Jessica Castiglione
Commissioner Precinct 1

David Lynch
Commissioner Precinct 3

Larry Sittre
Commissioner Precinct 2

Danny Lawler
Commissioner Precinct 4

Keith Lutz
County Judge

NOTICE OF MEETING
COMMISSIONERS COURT OF MEDINA COUNTY

NOTICE is hereby given that a **REGULAR** meeting of **Commissioners Court** will be held on **Tuesday, September 8, 2026 at 9:00 AM** in the Commissioners Courtroom, 1300 Avenue M, Hondo, Texas. You may visit our website at www.medinatx.gov for agenda postings.

1. Meeting called to order

   Prayer

   Pledge of Allegiance

2. Visitors / Public Comment

3. Discuss and take possible action to approve the August 24, 2026, Commissioners Court Meeting minutes (County Clerk)

4. Discuss and take possible action to proclaim September 2026 as Suicide Prevention Month (Hill Country MHDD)

5. Discuss and take possible action to enter an Order instituting a countywide burn ban (Mark Chadwick, EMC/Fire Marshal)

6. Discuss and take possible action to authorize submission the Texas Commission on Environmental Quality (TCEQ) Local Emergency Planning Committee (LEPC) Grant Program Application 2026-2027; authorize the County Judge to execute appropriate documents regarding the grant application; and accept the grant, if awarded (Emergency Management Coordinator)

7. Discuss and take possible action to approve an Order authorizing the Medina County Criminal District Attorney to appoint reserve investigators pursuant to Texas Government Code Section 41.102, establishing a numerical cap on such appointments, and outlining related conditions

8. Discuss and take possible action to approve an Agreement to Terminate the Chapter 381 Agreement dated July 13, 2021, between Microsoft Corporation and Medina County, Texas

9. Discuss and take possible action to release maintenance bonds and accept county roads for the following units in Hunters Ranch Subdivision, located in Precinct 2:

   - Bond No. GM206297 - Unit 14B
   - Bond No. GM206296 - Unit 15B
   - Bond No. GM20699 - Unit 15C

10. Discuss and take possible action to acknowledge Orders setting salaries for the County Auditor, Assistant County Auditors and Official Court Reporter for FY 2026/2027

11. Discuss and take possible action to approve the following policies for Fiscal Year 2026/2027:

- Policy for Assignment and Use of County-Owned Vehicles: Constable's Offices
- Medina County Employee Incentive Policy

12. Public Hearing: to allow Public Comment regarding the Proposed Medina County Fiscal Year 2026/2027 Budget

Texas Government Code 551.043 (HB1522), Tax Payer Impact Statement Notice:

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$249,160	Adopted 2025 Tax Rate: $0.4434	$1,104.78
FY 2026-2027 (TY 2026)	$255,995	2026 No New Revenue Tax Rate: $0.4306	$1,103.31
FY 2026-2027 (TY 2026)	$255,995	Proposed 2026 tax rate based on the proposed budget for 2026-27; $0.4434	$1,135.08

13. Discuss and take possible action to adopt the Medina County Fiscal Year 2026/2027 Budget

Texas Government Code 551.043 (HB1522), Tax Payer Impact Statement Notice:

Fiscal Year (Tax Year)	Median Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$249,160	Adopted 2025 Tax Rate: $0.4434	$1,104.78
FY 2026-2027 (TY 2026)	$255,995	2026 No New Revenue Tax Rate: $0.4306	$1,102.31
FY 2026-2027 (TY 2026)	$255,995	Proposed 2026 tax rate based on the proposed budget for 2026-27: $0.4434	$1,135.08

14. Public Hearing: to receive public comment regarding the proposed 2026 Medina County Tax Rate of $0.4434 per $100 valuation

15. Public Hearing: to receive public comment regarding the proposed 2026 Medina County Precinct 2 Special Road Tax Rate of $0.0364 per $100 valuation

16. Discuss and take possible action to adopt a Medina County property tax rate of $0.4434, which is effectively a 2.97 percent increase in the tax rate

17. Discuss and take possible action to adopt a tax rate of $0.0364 cents for the 2026 Medina County Pct. #2 Special Road Tax Rate

18. Discuss and take possible action to approve personnel action forms (HR Director)

19. Discuss and take possible action to approve a Health Addendum to the Service Agreement with Catapult Health approved April 7, 2025, to establish September 28, 2026 as the date for onsite preventative health checkups for County employees (HR Director)

20. Discuss and take possible action to authorize a wage deduction, including the Wage Deduction Authorization Agreement, for employees who sign up to participate in the Catapult Health onsite wellness clinic but fail to keep their scheduled appointments or virtual follow-up visits (HR Director)

21. Discuss and take possible action to approve an H-E-B Pharmacy Agreement to administer immunizations for Medina County employees (HR Director)

22. Discuss and take possible action to accept a donation to the Medina County Employee Wellness October 17, 2026, picnic from Primo Processing in the amount of $500.00 (HR Director)

23. Discuss and take possible action to approve line-item transfers (Auditor)

24. County Auditor monthly report

25. Discuss and take possible action to approve accounts payable (Treasurer)

26. Discuss and take possible action to approve disbursement of funds since the last Commissioners Court Meeting (Treasurer)

27. Discuss and take possbile action to approve County Treasurer's monthly report

28. Discuss and take possible action to accept the Annual Financial Report for the Year Ended September 30, 2025, from Medina County ESD No. 4

29. Discuss and take possible action to approve the 2027 fees to be charged for services by the offices of the Sheriff and Constables

30. Discuss and take possible action to approve a Renewal Amendment and Order Form with Fifth Asset, Inc. (DebtBook) for an additional year (Auditor)

31. Discuss and take possible action to appoint Scott Yanta as Medina County's Representative to the South Central Water Advisory Committee

32. Discuss and take possible action to advertise a public notice for sealed bids for precinct materials (Auditor)

33. Discuss and take possible action to advertise a public notice for Request for Proposals (RFP) for grant research, application, and administrative services (Auditor)

34. Court Members Announcements

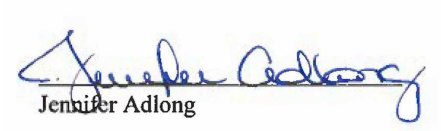
35. Adjourn

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in executive session to discuss any of the above agenda items. Immediately before any closed session, the specific section or section of Government Code, Chapter 551 that provides statutory authority will be announced.

SIGNED: _____
COUNTY JUDGE

I, Court Coordinator to Commissioners Court, do hereby certify that the above Notice is a true and correct copy of said Notice, posted on the bulletin board at the East Side of the Medina County Courthouse Annex Square, 1300 Avenue M, Hondo, Texas at a place readily accessible to the general public at all times on September 1, 2026, by 5:00 PM. Said notice remained so posted continuously

for at least three (3) business days proceeding the scheduled time of said meeting.



Jennifer Adlong

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 3.

Meeting Date:	09/08/2026
Item Title:	Minutes Approval
Submitted By:	Gina Champion, County Clerk

Summary of Request/Problem

Discuss and take possible action to approve the August 24, 2026, Commissioners Court Meeting minutes (County Clerk)

Recommendation/Action Requested and Justification

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 4.

Meeting Date: 09/08/2026
Item Title: Proclamation - Suicide Prevention
Submitted By:

Summary of Request/Problem

Discuss and take possible action to proclaim September 2026 as Suicide Prevention Month (Hill Country MHDD)

Recommendation/Action Requested and Justification

Attachments

Proclamation - Suicide Prevention Month

Proclamation

Declaring September as Suicide Prevention Awareness Month

WHEREAS, suicide is a serious public health crisis affecting residents of all ages in every region of Texas, claiming the lives of more than 4,490 Texans in 2024 and leaving an immeasurable impact on families, friends, and communities across our state; and

WHEREAS, Texas has experienced a 32.7% increase in suicide mortality rate over the last 20 years, making suicide prevention an urgent priority for our state; and

WHEREAS, suicide has become the second leading cause of death for individuals 15-34 years old, the fourth leading cause of death for individuals 35-54 years old, and the eleventh leading cause of death across all age groups in Texas; and

WHEREAS, the Texas Hill Country region faces significant challenges with suicide rates, with the Hill Country MHDD Centers' service area experiencing a 76% increase in suicide mortality rate since 1999, with consistently higher death rates than the state average and 136 people dying from suicide in this catchment area in 2023 alone; and

WHEREAS, according to research, there are approximately 135 people affected in some way by each suicide death including approximately 18 loss survivors who will experience short- or long-term bereavement from the death, meaning there would be approximately 594,760 people affected by suicide and 78,768 new loss survivors in Texas from 2023 suicides alone; and

WHEREAS, suicide is preventable, and evidence-based interventions, including strengthening economic support, creating protective environments, improving access to mental health services, promoting healthy relationships, teaching coping skills, and identifying and supporting people at risk, can save lives; and

WHEREAS, in the year 2024-2025, Hill Country MHDD responded to a total of 3,735 calls with a total of 120 calls being for Medina County alone; and

WHEREAS, the 988 Suicide & Crisis Lifeline provides 24/7 confidential crisis support for people in distress; and

WHEREAS, hope, healing, and recovery are possible, and every Texan deserves to know that their life has value and that help is available when they need it most, particularly through dedicated organizations like Hill Country MHDD Centers, which serves 19 counties across the greater Texas Hill Country region to include Medina County with the mission "to help people have positive control over the life they desire and find satisfying, and are recognized and valued for their contributions to their communities" while promoting "hope, independence, community integration and recovery" through comprehensive behavioral health services;

NOW, THEREFORE, the Medina County Commissioners Court do hereby proclaim September 2026 as National Suicide Prevention Month and call upon all citizens to recognize the importance of suicide prevention, support those who have been affected by suicide, and work together to create communities where every person feels valued, supported, and connected.

Keith Lutz, County Judge

Jessica Castiglione, Commissioner Pct. 1

Larry Sittre, Commissioner Pct. 2

David Lynch, Commissioner Pct. 3

Danny Lawler, Commissioner Pct. 4

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

ATTEST:

Gina Champion, County Clerk

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

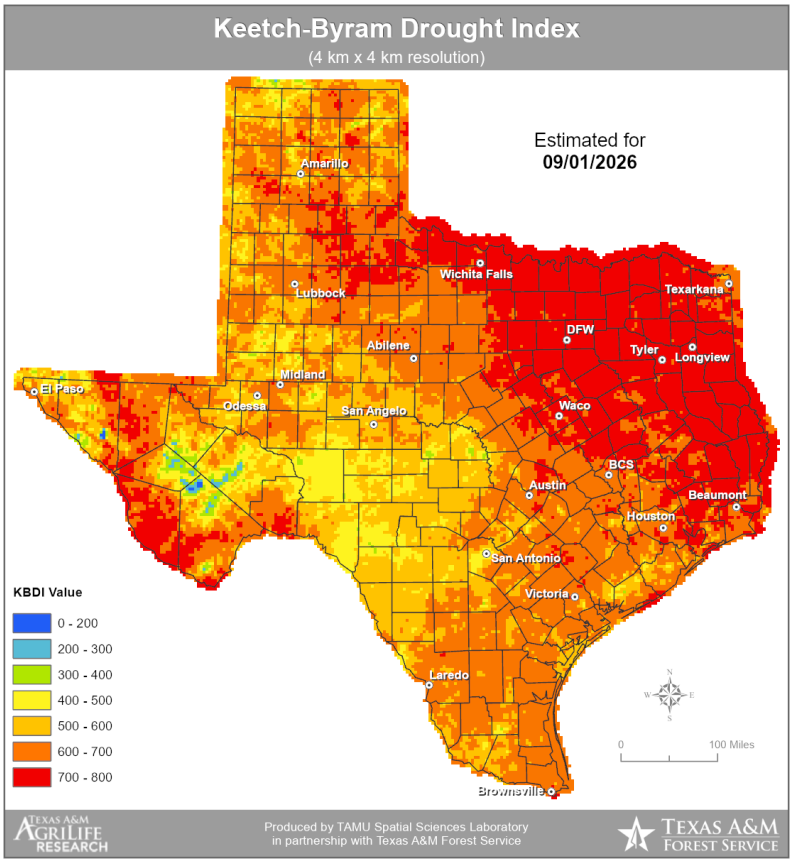
Agenda Item 5.

Meeting Date: 09/08/2026
Item Title: Burn Ban
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order instituting a countywide burn ban (Mark Chadwick, EMC/Fire Marshal)

Recommendation/Action Requested and Justification



Attachments

Order - Burn Ban

STATE OF TEXAS §
§
COUNTY OF MEDINA §

ORDER 2026-0908-01
PROHIBITING OR RESTRICTING OUTDOOR BURNING

WHEREAS, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county create public safety hazard that would be exacerbated by outdoor burning.

IT IS HEREBY ORDERED by the Commissioners Court of Medina County that all outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the County Judge or County Fire Marshall based on a determination that the circumstances that required the Order no longer exists. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) and the harvesting of agricultural crops; (4) burns that are conducted by a prescribed burn manager certified under Section 153.048; Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code; or (5) ceremonial fires, provided that advance notice is given of time and location to Medina County Sheriff and to the appropriate fire officials.

IT IS FURTHER HEREBY ORDERED that the burning of brush on property cleared by a Land Clearing Contractor or employees thereof or by the landowner and ***who remain present during any such burning with appropriate fire containment equipment*** shall constitute an exception to the Burn Ban provided that a ***notice of exception*** is obtained from the County Fire Marshal and ***notice of any such burning is provided in advance to the Medina County Sheriff as to the time and location of any such burning.***

In accordance with Local Government Code §3525.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed $500.00 per each violation.

ADOPTED by the Commissioners Court of Medina County this 8th day of September 2026 to become effective September 8, 2026, at 11:59 PM.

Keith Lutz, County Judge

Jessica Castiglione
Commissioner Precinct 1

Larry Sittre
Commissioner Precinct 2

David Lynch
Commissioner Precinct 3

Danny Lawler
Commissioner Precinct 4

ATTEST:

Gina Champion, County Clerk

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 6.

Meeting Date: 09/08/2026
Item Title: Grant Application - TCEQ
Submitted By:

Summary of Request/Problem

Discuss and take possible action to authorize submission the Texas Commission on Environmental Quality (TCEQ) Local Emergency Planning Committee (LEPC) Grant Program Application 2026-2027; authorize the County Judge to execute appropriate documents regarding the grant application; and accept the grant, if awarded (Emergency Management Coordinator)

Recommendation/Action Requested and Justification

Attachments

LEPC Grant Application

Local Emergency Planning Committee Grant Program Application
2026-2027
Texas Commission on Environmental Quality

The Texas Local Emergency Planning Committee (LEPC) Grant Program is an opportunity for LEPCs to receive grant funds to help implement the requirements of the Emergency Planning and Community Right-to-Know Act (EPCRA). Chapters 505.016(d), 506.017(d), and 507.013(d) of the Texas Health and Safety Code authorize up to 20% of chemical reporting fees to be awarded as grants to the LEPCs. The grant is awarded to assist LEPCs in fulfilling their responsibilities under EPCRA.

Only LEPCs officially recognized by the State Emergency Response Commission (SERC) are eligible for this grant.

Application Submission Information - If an application is found to be incomplete, Texas Commission on Environmental Quality (TCEQ) will notify the applicant in writing and provide details about what is missing from the application. Applicants will be given a deadline to submit the missing information to TCEQ. A complete application and required attachments must be submitted electronically to LEPCGRANTS@tceq.texas.gov, or by postal mail to:

Texas Commission on Environmental Quality
Attention: LEPC Grant Program, MC 177
PO Box 13087
Austin, TX 78711-3087

All applications must be received by TCEQ no later than 5:00 p.m. Central Time, on the application submission deadline, August 31, 2026.

Applications are reviewed and awarded at TCEQ's discretion. Priority will be given to first-time grantees that are unfunded, requesting items that preserve life and safety. Any funds awarded will first be allocated towards items that preserve life and safety.

TCEQ is not obligated to select applications for funding, even if received within the application deadline. TCEQ may also select parts of a proposal for funding and may offer to fund less than the dollar amount requested in a proposal.

Local Emergency Planning Committee Grant Program Application
2026-2027
Texas Commission on Environmental Quality

Acknowledgements

The documents listed in this section must be submitted to be considered a complete application. By **initialing next to each line** below you acknowledge that each item has been completed and agreed upon.

Initial	
MC	LEPC Grant Application
MC	Budget Information Sheet: **Approximately $670,000 total for all awards will be available this grant period.** The ranking list is an important part of your grant application.
MC	A complete Texas Division of Emergency Management (TDEM) 151 Form must be submitted with this application. Forms can be accessed from the TDEM website under Forms or at TDEM-151.

Acknowledgement of timeline of events:
If you are selected for a grant award, by **initialing next to each line** below, you acknowledge that each item will be completed and is agreed upon.

Initial	
MC	Submit an initial Financial Status Report to allow upfront funding within 30 calendar days of receiving your official notice to proceed.
MC	Quarterly Financial Status Reports will be due within 15 calendar days following the end of the reporting quarter.
MC	Request approval for any cost or description change in writing from the TCEQ Grant Manager **prior** to purchase.

Local Emergency Planning Committee Grant Program Application
2026-2027
Texas Commission on Environmental Quality

LEPC Contact Information

The application contact will be the primary person the TCEQ can contact regarding information provided in the grant application.

Application Contact	*Please Print or Type*
a. Name:	Keith Lutz
b. Title:	County Judge
c. Phone Number:	830-741-6020
d. Fax Number:	
e. Email Address:	keith.lutz@medinatx.gov
f. Mailing Address:	1300 Avenue M Hondo, TX 78861
g. Physical Address: *(if different than mailing address)*	

The secondary contact will be available in the absence of the primary contact.

Secondary Application Contact	*Please Print or Type*
a. Name:	Mark Chadwick
b. Title:	EMC & Fire Marshal
c. Phone Number:	830-455-0129
d. Fax Number:	
e. Email Address:	mark.chadwick@medinatx.gov
f. Mailing Address:	925 Avenue Y Hondo, TX 78861
g. Physical Address: *(if different than mailing address)*	

Local Emergency Planning Committee Grant Program Application
2026-2027
Texas Commission on Environmental Quality

LEPC Status and Funding Needs Statement

LEPC Status Information	*Please Print or Type*
How long has the LEPC been active?	4/19/2023
Date of last LEPC meeting. (MM/DD/YY)	7/15/2026
Has the LEPC received any non-TCEQ funding in the last three years?	No

Funding Needs Statement	*Please Print or Type*

In your own words, explain the LEPC needs for funding. Explain how these funds would benefit the LEPC's growth and development in fulfilling their requirements under the Emergency Planning Community Right-to-Know Act (EPCRA).

The Medina County LEPC does not receive budget funds from the annual county budget and does not receive dues or donations from LEPC or Tier II reporting members.

Local Emergency Planning Committee Grant Program Application
2026-2027
Texas Commission on Environmental Quality

EPCRA Requirements – Item Justification

Directions: This grant's purpose is to help LEPCs fulfill their requirements under EPCRA. The A-D list below are the four main requirements under EPCRA. *Your item or items must be applicable to at least one of A-D, and your justifications should be for only the relevant of A-D.*

Please use the list of EPCRA requirements to describe how each line item on this application will assist in implementing EPCRA. Attach additional pages as needed.

Note: Section references come from Public Law 99-499 and subsection references come from the United States Code 42.

A. Emergency planning (Sections 301-303, Subchapter I – 11001-11003)
B. Emergency release notification (Section 304, Subchapter I – 11004)
C. Hazardous chemical storage reporting requirements (Section 311-312, Subchapter I – 11021-11022)
D. Toxic chemical release inventory (Section 313, Subchapter I – 11023)

Item 1	Laptop Computers
EPCRA Fulfilment	*Write Justification below for each **applicable** EPCRA Requirement that will be fulfilled with this item.*
A	Use for strategic and tactical planning in the EOC and field operations.
B	Use for launching emergency notifications; IPAWS, I-Info, & social media.
C	Provides access to CAMEO in the EOC and field operations.
D	Maintain Tier II reports for rapid access in the EOC and field operations.
LEPC or Community Benefit	Both; the greater impact is the community benefit in emergency response.
Life and Safety Need or Benefit	Rapid access to information during hazardous chemical responses provides the difference between saving lives, safeguarding the public and environment, and prevent the loss of lives.

Item 2	Large laminated wall Incident Command forms (28" x 40")
EPCRA Fulfilment	*Write Justification below for each **applicable** EPCRA Requirement that will be fulfilled with this item.*
A	Ability to conduct ICS planning in the EOC or in field operations.
B	Provides Public Information Officer with info for notifications.
C	Ready visual source to identify hazardous chemical storage info.
D	Can record Tier II agencies under the Agency Representatives.
LEPC or Community Benefit	Both; the greater impact is the community benefit in emergency response.
Life and Safety Need or Benefit	The entire Incident Command System (ICS) process focuses on life and safety and the visual information improves situational awareness.

Item 3	Travel to attend MGT-314 course in College Station, TX
EPCRA Fulfilment	*Write Justification below for each **applicable** EPCRA Requirement that will be fulfilled with this item.*
A	Provides training specifically to enhance planning capabilities.
B	Emergency notifications are a vital role in enhanced operations.
C	Enhanced operations apply to hazardous chemical responses.
D	Tier II integration into enhanced operations saves lives.
LEPC or Community Benefit	Both; the greater impact is the community benefit as those trained are better capable to function during enhanced operations.
Life and Safety Need or Benefit	The concept of preparing for enhanced operations is to save lives and provide for the safety of the public and responders.

Item 4	
EPCRA Fulfilment	*Write Justification below for each **applicable** EPCRA Requirement that will be fulfilled with this item.*
A	
B	
C	
D	
LEPC or Community Benefit	
Life and Safety Need or Benefit	

Local Emergency Planning Committee Grant Program Application
2026-2027
Texas Commission on Environmental Quality

Item Ranking: Please use this area to rank each item requested by importance, with the most important items at the top (1) and the least important items at the bottom (10). TCEQ will take the item rankings into consideration if the entire application cannot be funded. Please include additional pages if more space is required.

1.	Laptop computers (2)
2.	Supplies: Large laminated wall Incident Command forms
3.	Travel for 2 personnel to attend the MGT-314 in College Station, TX
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Local Emergency Planning Committee Grant Program Application
2026-2027
Texas Commission on Environmental Quality

Signature Page

1. LEPC Name:	Medina County LEPC
2. Federal Tax ID Number:	17460011061
3. Total Amount Requested:	$7,000.00

County Judge or Emergency Management Coordinator Authorization:

The <u>County Judge or appointed Emergency Management Coordinator must sign below</u> to authorize this grant application. By signing this document, you certify that you have reviewed this Grant Application and the Budget Information Sheet and that the funds will be expended in accordance with Budget Information Sheet unless otherwise stated in writing by the TCEQ Grant Manager.

I hereby certify that to the best of my knowledge all information provided in this application and any attachments is true and correct. If the application was prepared by a third party, I certify that I have read the complete application after all forms and information were completed, I agree with the information provided, and the date provided below is the date I signed the form. I further understand that before incorporating this information into a grant contract, the data and information may be revised by TCEQ for accuracy, and that accepting a grant contract will constitute agreement with those revisions. Failure to sign the application or signing it with a false statement may make the submitted offer or any resulting contracts voidable.

Signature of County Judge or Emergency Management Coordinator:	
Printed Name:	Keith Lutz
Official's Title:	Medina County Judge
Date of Signature:	

Budget Information Sheet

LEPC Name:

a. Cost Budget Overview*

Directions: Fill in each budget category that is part of your grant application. Place zeros in fields for the budget categories that will not be included. **Please note:** No match is required for this grant.

Budget Categories	TCEQ Grant Application Totals
Equipment	$ 4,000.00
Supplies	$ 1,500.00
Travel	$ 1,500.00
Training	
Salaries	
Contracts	
Other	
Total:	$ 7,000.00

*The itemized lists on the following pages must be filled in and include a justification for each purchase. All items will require supporting documentation such as receipts, training transcripts, certificates, and/or proof of product delivery.

b. Current Funding Sources

Directions: List all funding sources the LEPC received in the 2026 calendar year. This should include City or County allocation, donations, fundraising, and any other funding received.

Funding Source	Funding Amount (yearly)
The Medina County LEPC has no funding sources	$ 0
Total:	$ 0

c. Application Budget Plan

Directions: Fill in each table that pertains to your budget proposal. Grant funds cannot be used to purchase food, drinks, alcohol and grant preparation services. **To ensure accurate pricing, a quote must be provided for each item that is applied for and submitted with the Application.** All funds must be expended during the timeframe outlined in the Scope of Work, Section II, Schedule of Quarterly Reports of the Contract.

Equipment:

Item	Price Per Unit	Quantity	Total	Description and Purchase
ex. Laptop Computers	*$1,500/per laptop*	*3 laptops*	*$4,500*	*Laptops will be used in EOC and available to be taken into the field for emergency response.*
Laptop Computers	$2,000/per laptop	2 Laptops	$4,000	Laptops used in EOC and field operations
Total:				

Supplies:

Item	Price Per Unit	Quantity	Total	Description and Purchase
ex. Printer paper	*$15/box*	*30 boxes*	*$450*	*Printer paper will be used to create flyers and informational packets for employees and public citizens for outreach activities.*
Large laminated Incident Command wall forms (28" x 40")	$1,500/Set	1 set	$1,500	Large laminated Incident Command forms provide the personnel working in an EOC or field operations to be able to rapidly prepare Incident Action Plans and to have visual information in an EOC or ICP
Total:				

Travel: All travel must take place during the timeframe outlined in the Scope of Work, Section II, Schedule of Quarterly Reports of the Contract. This grant can only fund actual costs and requires meal receipts and documentation of all purchases and expenses.

Item (Include Travel Dates)	**Price Per Unit**	**Quantity**	**Total**	**Description and Purchase**
ex. Hazardous Management Training - Travel (December 2-5, 2018)	*$250/person*	*2 people*	*$500*	*The purpose of this travel is to attend the Hazardous Management Training in Dallas, Texas.*
MGT-314 Enhanced All Hazards Incident Management/Unified Command Training Travel in FY2027	$750/person	2 people	$1,500	Travel to College Station, TX to attend the MGT-314
Total:				

Training: A training schedule, transcript, or certificate must be submitted as supporting documentation after the training has been completed.

Item	**Price Per Unit**	**Quantity**	**Total**	**Description and Purchase**
ex. CAMEO Training	*$500/person*	*5 people*	*$2,500*	*Training on CAMEO Data Manager to keep track of chemical inventories and contact information for facilities; to assist in emergency response and planning.*
Total:				

Salaries: Must submit documentation showing this position will only be filled during the grant period.

Item	**Price Per Unit**	**Quantity**	**Total**	**Description and Purchase**
ex. John Smith	*$2,500/month*	*12 months*	*$30,000*	*Budget/Contract Manager salary for one fiscal year.*
Total:				

Contracts:

Item	Price Per Unit	Quantity	Total	Description and Purchase
ex. Emergency Plan Review	*$1,250/month*	*1 plan*	*$1,250*	*Example Company will review and revise the County Emergency Plan and improve the effectiveness and quality of the plan.*
Total:				

Other:

Item	Price Per Unit	Quantity	Total	Description and Purchase
Total:				

Local Emergency Planning Committee
Annual Membership Update Form

Email completed form to State Emergency Response Commission:
SpecialHazards@tdem.texas.gov

Name of LEPC/TEPC: Medina County LEPC

City/County/Counties/Tribe Covered:

Medina County, TX

LEPC Type (Select one):

☐ City ☑ Single County ☐ Multi-County ☐ Regional/COG ☐ Tribal

LEPC Focus (Select one):

☐ Hazmat Only ☑ All-Hazards

Highest-Priority Special Hazard Concerns- Identify major risk categories:

☑ Tier II Facilities ☐ Chemical Manufacturing ☐ Refineries ☐ Mines
☑ Ports ☑ Rail Lines ☑ HHFT Trains ☑ Pipelines
☑ Stored Energy/Battery Energy Storage Systems ☑ Data Centers/Bitcoin Mining
☑ Ammonium Nitrate/Explosives Storage ☐ Bulk Fuel Terminals

Other: Floods, Fires, Drought

Members:

Chairperson-

Name: Keith Lutz
Job Title: County Judge
Organization: Medina County
Phone: 830-741-6020
Email: keith.lutz@medinatx.gov

Information Coordinator-

Name: Mark Chadwick
Job Title: EMC & Fire Marshal
Organization: Medina County
Phone: 830-584-3000
Email: mark.chadwick@medinatx.gov

County Judges/Tribal Chief Approvals (Required):

County Judge/Tribal Chief: Keith Lutz, County Judge
County/Tribe: Medina County, TX
Signature:
Date: Jan. 8, 2026

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 7.

Meeting Date: 09/08/2026
Item Title: Reserve Investigators - Criminal Dist Attorney
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve an Order authorizing the Medina County Criminal District Attorney to appoint reserve investigators pursuant to Texas Government Code Section 41.102, establishing a numerical cap on such appointments, and outlining related conditions

Recommendation/Action Requested and Justification

Attachments

Order - Reserve Investigators

MEDINA COUNTY, TEXAS
Commissioners Court

Courthouse Annex
1300 Avenue M
Room 250
Hondo, Texas 78861
(830) 741-6020
(830) 741-6015 Fax

Keith Lutz
County Judge

Jessica Castiglione
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Danny Lawler
Commissioner Precinct No. 4

Order No. 2026-0908-02

ORDER AUTHORIZING THE APPOINTMENT OF VOLUNTEER RESERVE INVESTIGATORS BY THE CRIMINAL DISTRICT ATTORNEY OF MEDINA COUTY, TEXAS

WHEREAS, Texas Government Code Section 41.102 authorizes a County Commissioners Court to approve the appointment of reserve investigators by a prosecuting attorney; and

WHEREAS, the Criminal District Attorney of Medina County has requested authorization to appoint qualified individuals to serve as unpaid reserve investigators to assist with the official duties of the office; and

WHEREAS, the Commissioners Court finds that providing this authorization serves a public purpose and enhances local law enforcement capabilities;

NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS:

1. AUTHORIZATION: The Medina County Criminal District Attorney is hereby authorized to appoint volunteer reserve investigators who meet all statutory qualifications. The role of reserve investigators shall be supplemental rather than an integral part of the operation of the office of the elected Criminal District Attorney. Pursuant to section 41.102 of the Texas Government Code, reserve investigators may accept other employment or compensation that does not impair the reserve investigator's independence in the performance of the reserve investigator's duties for the prosecuting attorney.

2. NUMERICAL CAP: The total number of active volunteer reserve investigators appointed under this order shall not exceed four (4); however, the Criminal District Attorney shall not assign supplemental tasks to more than one unpaid reserve investigator during any given Medina County pay period.

3. STATUS AND COMPENSATION: Pursuant to law, these volunteer reserve investigators shall serve at the pleasure of the Criminal District Attorney. Volunteer reserve investigators who place their peace officer's license with the Medina County Criminal District Attorney's office shall serve for civic, charitable, or humanitarian reasons, without promise, expectation, or receipt of compensation for services rendered. They shall receive no salary or financial compensation from Medina County for their services as reserve investigators unless expressly approved in a separate budget action by this Court.

4. PEACE OFFICER STATUS: Appointed individuals who hold an active license form the Texas Commission on Law Enforcement (TCOLE) shall possess the powers of peace officers as detailed in the Texas Code of Criminal Procedure while executing their assigned duties for the Criminal District Attorney.

5. EFFECTIVE DATE: This Order shall take effect immediately upon passage.

PASSED AND APPROVED this 8th day of September, 2026.

County Judge, Medina County, Texas

ATTEST:

Gina Champion, County Clerk

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 8.

Meeting Date:	09/08/2026
Item Title:	Chapter 381 - Microsoft
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to approve an Agreement to Terminate the Chapter 381 Agreement dated July 13, 2021, between Microsoft Corporation and Medina County, Texas

Recommendation/Action Requested and Justification

Attachments

Chapter 381 Agreement to Terminate - Microsoft

AGREEMENT TO TERMINATE THE CHAPTER 381 AGREEMENT BETWEEN MICROSOFT CORPORATION AND MEDINA COUNTY, TEXAS

THIS AGREEMENT TO TERMINATE THE CHAPTER 381 AGREEMENT BETWEEN MICROSOFT CORPORATION AND MEDINA COUNTY, TEXAS (this "Termination Agreement") is entered into and effective as of August 12, 2026, by and between Microsoft Corporation ("Microsoft") and Medina County, Texas ("Medina"). Microsoft and Medina are sometimes individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

WHEREAS, the Parties entered into that one certain **CHAPTER 381 AGREEMENT BETWEEN MICROSOFT CORPORATION AND MEDINA COUNTY, TEXAS** (the "381 Agreement"), as of July 13, 2021; and

WHEREAS, the Parties now wish to terminate the 381 Agreement;

NOW THEREFORE, the Parties agree as follows:

1.01 Pursuant to Section 9.05 of the 381 Agreement, the Parties mutually agree to terminate the 381 Agreement as of 12th day of August 2026.

1.02 The Parties hereby agree that neither Party is in default at the time of this termination.

1.03 The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Termination Agreement.

1.04 This Termination Agreement constitutes the entire agreement between the Parties with respect to its subject matter, and this Termination Agreement may not be amended except by a writing signed by all Parties with authority to sign and dated subsequent to the date hereof. There are no other agreements, oral or written, except as expressly set forth herein. No person, other than a Party, shall acquire or have any right hereunder by virtue hereof.

1.05 This Termination Agreement may be executed in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

1.06 A copy of this Termination Agreement will be recorded in the Official Public Records of Medina County, Texas.

signature page to follow}

Classified as Microsoft Confidential

MICROSOFT CORPORATION

By: _____

Name: Scott Guthrie

Its: EVP, Cloud + AI

ATTEST:

_____

APPROVED AS TO FORM:

By: _____
Bill Kaufman

THE STATE OF ~~TEXAS~~ Washington §
§
COUNTY OF KING §

THIS INSTRUMENT was acknowledged before me on this 12th day of August, 2026, by Scott Guthrie, EVP, Cloud + AI, on behalf of Microsoft Corporation.

KAREN R O'BRYON
NOTARY PUBLIC #22002526
STATE OF WASHINGTON
COMMISSION EXPIRES
NOVEMBER 18, 2029

_____
Notary Public, State of Washington

Classified as Microsoft Confidential

MEDINA COUNTY, TEXAS

By: _____
Keith Lutz, County Judge

ATTEST:

By: _____
Gina Champion, County Clerk

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THIS INSTRUMENT was acknowledged before me on this 8th day of Sept. 2026 by Keith Lutz County Judge of Medina County, Texas, on behalf of said County.

JENNIFER A ADLONG
Notary ID #11543001
My Commission Expires
April 27, 2027

_____
Notary Public, State of Texas

Classified as Microsoft Confidential

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 9.

Meeting Date: 09/08/2026
Item Title: Maintenance Bond Release & Road Acceptance
Submitted By: Larry Sittre, Commissioner

Summary of Request/Problem

Discuss and take possible action to release maintenance bonds and accept county roads for the following units in Hunters Ranch Subdivision, located in Precinct 2:

- Bond No. GM206297 - Unit 14B
- Bond No. GM206296 - Unit 15B
- Bond No. GM20699 - Unit 15C

Recommendation/Action Requested and Justification

Attachments

Bond GM206297 Hunters Ranch Unit 14B
Bond GM206296 Hunters Ranch Unit 15B
Bond GM20699 Hunters Ranch Unit 15C

Bond No. GM206297

MAINTENANCE BOND

STATE OF TEXAS §
COUNTY OF MEDINA §

D5 Enterprises, LLC, as Developer and Principal, and Great Midwest Insurance Company, a corporation organized under the laws of Texas, as Surety, expressly acknowledge themselves to be held and firmly bound to pay unto the County Judge of Medina County, the sum of Sixty Seven Thousand Four Hundred Twenty Seven dollars and Ninety Three cents ($67,427.93) (the "Bond"), for Medina County and its successors, and Principal and Surety bind themselves, their heirs, administrators, executors, assigns and successors jointly and severally to this obligation.

Principal has built and constructed (Hunters Ranch, Unit 14B, Plat No. 21-11800305 : Street and Drainage Construction) and the associated improvements, which appear to be in conformance with the standards established by the San Antonio Unified Development Code (the "UDC"), adopted by Medina County in accordance with Local Government Code Chapter 242 and incorporated into this Bond by reference.

This bond is for a period of 24 months from the date of the final approval of the Work or the date the plat was recorded, whichever is later (the "Maintenance Start Date"). The UDC requires the Principal, as Developer, to maintain and keep in good repair, the work it built and constructed in the above-identified subdivision (the "Work") for a period of at least two (2) year from the Maintenance Start Date (the "Maintenance Period"), and to do all necessary repairing and/or reconstructing in whole or in part of those improvements that should be caused by settlement of foundation, defective workmanship or materials furnished in the construction or any part thereof or any of the accessories thereto constructed by the Developer. It is understood that the purpose of this section is to cover all defective conditions arising by reason of faulty material, labor or workmanship, and charge the same against the Principal, as Developer, and Surety on this obligation.

If the Principal maintains the Work and keep it in repair until the improvements are accepted by Medina County Commissioners Court as provided, then this bond will be null and void and have no further effect, but if the Principal defaults in the performance of its duty to maintain and repair the Work, then Medina County shall have and recover from the Principal and Surety damages resulting from that default. This obligation will continue against the Principal and Surety and successive recoveries may be made until the full amount is exhausted. The obligation to maintain the Work will continue throughout Maintenance Period, and the will not be changed, diminished or in any manner affected by any cause during that time.

Principal and Surety both acknowledge that this Bond is entered into in Medina County, State of Texas. The construction of this Bond and the rights remedies, and obligations arising thereunder are governed by the laws of the State of Texas. The Texas conflicts-of-law rules do not control this Bond and will not be used to cause the application of the laws of a jurisdiction other than the State of Texas. The obligations performable by both Principal and Surety are performable in Medina County, Texas.

Medina County will satisfy any legal or contractual requirements arising from or in connection with this Bond by directing its action to the Texas office listed below. Surety shall not change this office without the prior consent in writing of Medina County.

IN WITNESS WHEREOF, the Principal has caused this Bond to be executed and Surety has caused this Bond to be executed by its attorney in fact and that attorney in fact, John W Schuler has hereunto set his or her hand, the 18th day of August 2023

Name of Principal

D5 Enterprises, LLC

By (print name) Shane Davis

Title SHANE DAVIS PRES

Address :1325 Palmetto Pt, Spring Branch, TX 78070

Phone 210-601-4190

Name of Surety

Great Midwest Insurance Company

By

Title John W. Schuler, Bond Admin.

Address: 800 Gessner Rd, Suite 600, Houston, TX 77024

Phone 800-365-6065

The name, address and phone number of the Resident Agent of Surety is: (must be Texas office)

Time Insurance Agency
1405 E. Riverside Dr.
Austin, TX 78741

***Power of Attorney attached**

NOTE: The effective date of the Bond cannot be prior to date of final construction approval of the improvements, or the date the plat is recorded, whichever is later.

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

John W. Schuler, Steven W. Dobson

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Ten Million dollars ($10,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.

GREAT MIDWEST INSURANCE COMPANY

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

BY _____

Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument, that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTINA BISHOP
NOTARY PUBLIC STATE OF TEXAS
Notary Public, State of Texas
Comm. Expires 04-14-2026
Notary ID 131090488

BY _____

Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 18th Day of August, 2023.

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

BY _____

Leslie K. Shaunty
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

NOTICE TO POLICYHOLDERS
TEXAS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Great Midwest Insurance Company's toll-free telephone number for information or to make a complaint at:

1-800-203-1179

You may also write to Great Midwest Insurance Company at:

800 Gessner Rd
Suite 600
Houston, TX 77024

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Great Midwest Insurance Company's para obtener información o para presentar una queja al:

1-800-203-1179

Usted también puede escribir a Great Midwest Insurance Company:

800 Gessner Rd
Suite 600
Houston, TX 77024

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

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Usted puede escribir al Departamento de Seguros de Texas a:

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DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA:

Este aviso es solamente para propósito informativos y no se convierte en parte o en condición del documento adjunto.

Bond No. GM206296

MAINTENANCE BOND

STATE OF TEXAS §
COUNTY OF MEDINA §

D5 Enterprises, LLC, as Developer and Principal, and Great Midwest Insurance Company, a corporation organized under the laws of Texas, as Surety, expressly acknowledge themselves to be held and firmly bound to pay unto the County Judge of Medina County, the sum of Thirty Two Thousand Eight Hundred S e v e n dollars and thirty six cents ($32,807.36) (the "Bond"), for Medina County and its successors, and Principal and Surety bind themselves, their heirs, administrators, executors, assigns and successors jointly and severally to this obligation.

Principal has built and constructed (Hunters Ranch, Unit 15B, Plat No. 21-11800304 : Street and Drainage Construction) and the associated improvements, which appear to be in conformance with the standards established by the San Antonio Unified Development Code (the "UDC"), adopted by Medina County in accordance with Local Government Code Chapter 242 and incorporated into this Bond by reference.

This bond is for a period of 24 months from the date of the final approval of the Work or the date the plat was recorded, whichever is later (the "Maintenance Start Date"). The UDC requires the Principal, as Developer, to maintain and keep in good repair, the work it built and constructed in the above-identified subdivision (the "Work") for a period of at least one (1) year from the Maintenance Start Date (the "Maintenance Period"), and to do all necessary repairing and/or reconstructing in whole or in part of those improvements that should be caused by settlement of foundation, defective workmanship or materials furnished in the construction or any part thereof or any of the accessories thereto constructed by the Developer. It is understood that the purpose of this section is to cover all defective conditions arising by reason of faulty material, labor or workmanship, and charge the same against the Principal, as Developer, and Surety on this obligation.

If the Principal maintains the Work and keep it in repair until the improvements are accepted by Medina County Commissioners Court as provided, then this bond will be null and void and have no further effect, but if the Principal defaults in the performance of its duty to maintain and repair the Work, then Medina County shall have and recover from the Principal and Surety damages resulting from that default. This obligation will continue against the Principal and Surety and successive recoveries may be made until the full amount is exhausted. The obligation to maintain the Work will continue throughout Maintenance Period, and the will not be changed, diminished or in any manner affected by any cause during that time.

Principal and Surety both acknowledge that this Bond is entered into in Medina County, State of Texas. The construction of this Bond and the rights remedies, and obligations arising thereunder are governed by the laws of the State of Texas. The Texas conflicts-of-law rules do not control this Bond and will not be used to cause the application of the laws of a jurisdiction other than the State of Texas. The obligations performable by both Principal and Surety are performable in Medina County, Texas.

Medina County will satisfy any legal or contractual requirements arising from or in connection with this Bond by directing its action to the Texas office listed below. Surety shall not change this office without the prior consent in writing of Medina County.

IN WITNESS WHEREOF, the Principal has caused this Bond to be executed and Surety has caused this Bond to be executed by its attorney in fact and that attorney in fact, John W Schuler has hereunto set his or her hand, the 11th day of August 2023

Name of Principal

D5 Enterprises, LLC

By (print name) SHANE DAVIS

Title PRESIDENT

Address :1325 Palmetto Pt, Spring Branch, TX 78070

Phone 210-601-4190

Name of Surety

Great Midwest Insurance Company

By

Title John W. Schuler, Bond Admin.

Address: 800 Gessner Rd, Suite 600, Houston, TX 77024

Phone 800-365-6065

The name, address and phone number of the Resident Agent of Surety is: (must be Texas office)

Time Insurance Agency
1405 E. Riverside Dr.
Austin, TX 78741

***Power of Attorney attached**

NOTE: The effective date of the Bond cannot be prior to date of final construction approval of the improvements, or the date the plat is recorded, whichever is later.

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

John W. Schuler, Steven W. Dobson

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Ten Million dollars ($10,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.

GREAT MIDWEST INSURANCE COMPANY

BY _____
Mark W. Haushill
President

GREAT MIDWEST INSURANCE COMPANY — CORPORATE SEAL — TEXAS CORPORATION

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTINA BISHOP
Notary Public, State of Texas
Comm. Expires 04-14-2026
Notary ID 131090488

BY _____
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 11th Day of August, 2023

GREAT MIDWEST INSURANCE COMPANY — CORPORATE SEAL — TEXAS CORPORATION

BY _____
Leslie K. Shaunty
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

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Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA:

Este aviso es solamente para propósito informativos y no se convierte en parte o en condición del documento adjunto.

Bond No. GM20699

MAINTENANCE BOND

STATE OF TEXAS §
COUNTY OF MEDINA §

D5 Enterprises, LLC, as Developer and Principal, and Great Midwest Insurance Company, a corporation organized under the laws of Texas, as Surety, expressly acknowledge themselves to be held and firmly bound to pay unto the County Judge of Medina County, the sum of Forty Seven Thousand Three Hundred Three dollars and Sixty cents ($47,303.60) (the "Bond"), for Medina County and its successors, and Principal and Surety bind themselves, their heirs, administrators, executors, assigns and successors jointly and severally to this obligation.

Principal has built and constructed (Hunters Ranch, Unit 15C, Plat No. 23-11800204 : Street and Drainage Construction) and the associated improvements, which appear to be in conformance with the standards established by the San Antonio Unified Development Code (the "UDC"), adopted by Medina County in accordance with Local Government Code Chapter 242 and incorporated into this Bond by reference.

This bond is for a period of 24 months from the date of the final approval of the Work or the date the plat was recorded, whichever is later (the "Maintenance Start Date"). The UDC requires the Principal, as Developer, to maintain and keep in good repair, the work it built and constructed in the above-identified subdivision (the "Work") for a period of at least two (2) year from the Maintenance Start Date (the "Maintenance Period"), and to do all necessary repairing and/or reconstructing in whole or in part of those improvements that should be caused by settlement of foundation, defective workmanship or materials furnished in the construction or any part thereof or any of the accessories thereto constructed by the Developer. It is understood that the purpose of this section is to cover all defective conditions arising by reason of faulty material, labor or workmanship, and charge the same against the Principal, as Developer, and Surety on this obligation.

If the Principal maintains the Work and keep it in repair until the improvements are accepted by Medina County Commissioners Court as provided, then this bond will be null and void and have no further effect, but if the Principal defaults in the performance of its duty to maintain and repair the Work, then Medina County shall have and recover from the Principal and Surety damages resulting from that default. This obligation will continue against the Principal and Surety and successive recoveries may be made until the full amount is exhausted. The obligation to maintain the Work will continue throughout Maintenance Period, and the will not be changed, diminished or in any manner affected by any cause during that time.

Principal and Surety both acknowledge that this Bond is entered into in Medina County, State of Texas. The construction of this Bond and the rights remedies, and obligations arising thereunder are governed by the laws of the State of Texas. The Texas conflicts-of-law rules do not control this Bond and will not be used to cause the application of the laws of a jurisdiction other than the State of Texas. The obligations performable by both Principal and Surety are performable in Medina County, Texas.

Medina County will satisfy any legal or contractual requirements arising from or in connection with this Bond by directing its action to the Texas office listed below. Surety shall not change this office without the prior consent in writing of Medina County.

IN WITNESS WHEREOF, the Principal has caused this Bond to be executed and Surety has caused this Bond to be executed by its attorney in fact and that attorney in fact, Steven W Dobson has hereunto set his or her hand, the 5th day of June 2024

Name of Principal

D5 Enterprises, LLC

By (print name) KRISTINE DAVIS

Title President

Address :1325 Palmetto Pt, Spring Branch, TX 78070

Phone 210-601-4190

Name of Surety

Great Midwest Insurance Company

By

Title Steven W. Dobson, Attorney-in-fact

Address: 800 Gessner Rd, Suite 600, Houston, TX 77024

Phone 800-365-6065

The name, address and phone number of the Resident Agent of Surety is: (must be Texas office)

Time Insurance Agency
1405 E. Riverside Dr.
Austin, TX 78741

***Power of Attorney attached**

NOTE: The effective date of the Bond cannot be prior to date of final construction approval of the improvements, or the date the plat is recorded, whichever is later.

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

John W. Schuler, Steven W. Dobson

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Ten Million dollars ($10,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.

GREAT MIDWEST INSURANCE COMPANY

BY _____
Mark W. Haushill
President

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTINA BISHOP
Notary Public, State of Texas
Comm. Expires 04-14-2026
Notary ID 131090488

BY _____
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 5th Day of June, 2024.

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

BY _____
Leslie K. Shaunty
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

NOTICE TO POLICYHOLDERS
TEXAS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Great Midwest Insurance Company's toll-free telephone number for information or to make a complaint at:

1-800-203-1179

You may also write to Great Midwest Insurance Company at:

800 Gessner Rd
Suite 600
Houston, TX 77024

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Great Midwest Insurance Company's para obtener información o para presentar una queja al:

1-800-203-1179

Usted también puede escribir a Great Midwest Insurance Company:

800 Gessner Rd
Suite 600
Houston, TX 77024

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA:

Este aviso es solamente para propósito informativos y no se convierte en parte o en condición del documento adjunto.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 10.

Meeting Date: 09/08/2026
Item Title: Salary Orders
Submitted By:

Summary of Request/Problem

Discuss and take possible action to acknowledge Orders setting salaries for the County Auditor, Assistant County Auditors and Official Court Reporter for FY 2026/2027

Recommendation/Action Requested and Justification

Attachments

Order Setting Salary - Auditor
Order Setting Salary - 1st Asst. Auditor
Order Setting Salary - Court Reporter

IN RE	§	IN THE DISTRICT COURT
MEDINA COUNTY	§	454TH JUDICIAL DISTRICT
COUNTY AUDITOR	§	MEDINA COUNTY, TEXAS

ORDER SETTING SALARY OF COUNTY AUDITOR

PURSUANT TO §152.905, of the Texas Local Government Code, I, Daniel J. Kindred, District Judge of the 454th Judicial District of Texas, do hereby order the salary of the Medina County Auditor to be set at an amount of $118,147.00 plus any increase in longevity, and/or other allowances and adjustments as approved by the Commissioners Court of Medina County, Texas for county personnel for the fiscal year of 2026-2027.

This order shall be recorded in the Minutes of the District Court of Medina County, Texas and a certified copy of same shall be delivered to the Honorable Commissioners Court of Medina County, Texas for observance and shall be recorded in the Minutes of the Commissioners Court of Medina County, Texas.

Said salary is to commence on October 1, 2026.

Signed and ordered this 25th day of June, 2026.

FILED
HOUR 10:43AM
JUN 25 2026
CINDY FOWLER
Dist Clerk, Medina County, Texas
By _____ Deputy

Daniel J. Kindred
Judge Presiding

CERTIFIED A TRUE AND CORRECT COPY OF THE ORIGINAL RECORD.
CINDY FOWLER
MEDINA COUNTY DISTRICT CLERK
DEPUTY
6/25/26
DATE

IN RE	§	IN THE DISTRICT COURT
MEDINA COUNTY	§	454TH JUDICIAL DISTRICT
ASSISTANT AUDITORS	§	MEDINA COUNTY, TEXAS

ORDER SETTING SALARY OF ASSISTANT COUNTY AUDITORS

PURSUANT TO §152.905, of the Texas Local Government Code, I, Daniel J. Kindred, District Judge of the 454th Judicial District of Texas, do hereby order the salary of the Medina County First Assistant County Auditor to be set at $87,597.27, Internal Auditor to be set at $75,534.02 & Assistant County Auditor Position 205 to be set at an amount of $69,939.06, Assistant County Auditor Position 206 to be set at an amount of $58,000.00, Assistant County Auditor Position 207 to be set at an amount of $65,000.00 plus any increase in longevity, and/or other allowances and adjustments as approved by the Commissioners Court of Medina County, Texas for county personnel for the fiscal year of 2026-2027.

This order shall be recorded in the Minutes of the District Court of Medina County, Texas and a certified copy of same shall be delivered to the Honorable Commissioners Court of Medina County, Texas for observance and shall be recorded in the Minutes of the Commissioners Court of Medina County, Texas.

Said salary is to commence on October 1, 2026.

Signed and ordered this 25th day of June, 2026.

FILED
HOUR 10:43 AM
JUN 25 2026
CINDY FOWLER
Dist Clerk, Medina County, Texas
By _____ Deputy

Daniel J. Kindred
Judge Presiding

CERTIFIED A TRUE AND CORRECT COPY OF THE ORIGINAL RECORD.
CINDY FOWLER
MEDINA COUNTY DISTRICT CLERK
_____ DEPUTY
6/25/26
DATE

IN RE	§	IN THE DISTRICT COURT
MEDINA COUNTY	§	454TH JUDICIAL DISTRICT
OFFICIAL COURT REPORTER	§	MEDINA COUNTY, TEXAS

ORDER SETTING SALARY OF OFFICIAL COURT REPORTER

PURSUANT TO §52.051 of the Texas Government Code & §152.905 of the Texas Local Government Code, the Court hereby orders that the salary of the Official Court Reporter of the 454th District Court be set at an amount of $125,567.77 plus any increase in longevity, and/or other allowances and adjustments as approved by the Commissioners Court of Medina County, Texas for the fiscal year of 2026-2027.

This order shall be recorded in the Minutes of the District Court of Medina County, Texas and a certified copy of same shall be delivered to the Honorable Commissioners Court of Medina County, Texas for observance and shall be recorded in the Minutes of the Commissioners Court of Medina County, Texas.

Said salary is to commence on October 1, 2026.

Signed and ordered this 25th day of June, 2026.

Daniel J. Kindred
Judge Presiding

FILED
HOUR 10:43am
JUN 25 2026
CINDY FOWLER
Dist Clerk, Medina County, Texas
By _____ Deputy

CERTIFIED A TRUE AND CORRECT
COPY OF THE ORIGINAL RECORD
CINDY FOWLER
MEDINA COUNTY DISTRICT CLERK
DEPUTY
6/25/26
DATE

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 11.

Meeting Date:	09/08/2026
Item Title:	County Policies
Submitted By:	

Summary of Request/Problem

Discuss and take possible action to approve the following policies for Fiscal Year 2026/2027:

- Policy for Assignment and Use of County-Owned Vehicles: Constable's Offices
- Medina County Employee Incentive Policy

Recommendation/Action Requested and Justification

Attachments

Constable Vehicle Policy
Employee Incentive Policy FY 26-27

MEDINA COUNTY, TEXAS

POLICY FOR ASSIGNMENT AND USE OF COUNTY-OWNED VEHICLES:

CONSTABLE'S OFFICES

1. Purpose

The purpose of this policy is to establish the terms and conditions under which Medina County may provide County-owned vehicle(s), at no charge, to a Constable's Office for use by Deputy Constables in the performance of official County duties.

The assignment of County-owned vehicle(s) is intended to support the operational needs of deputy constables and does not constitute an additional vehicle allowance, benefit, or form of compensation for the elected Constable.

2. Ownership and Assignment

The vehicle(s) shall remain the property of Medina County at all times.

The vehicle(s) is assigned to the Constable's Office specifically for official use by authorized deputy constables and may be reassigned or returned to the County as provided by this policy.

The provision of the vehicle(s) to the Constable's Office shall be at no charge to the office, subject to the responsibilities and requirements contained in this policy.

Assignment of County-owned vehicle(s) does not create a permanent entitlement to the vehicle(s) or guarantee its continued assignment to the Constable's Office.

3. Authorized Drivers

The County-owned vehicle(s) shall be operated by a deputy constable only while the deputy is on an official duty shift and performing duties of the Constable's Office.

The elected Constable shall not use the County-owned vehicle(s) as his or her assigned, take-home, or routine duty vehicle when a personal vehicle or vehicle allowance is provided as part of the Constable's compensation.

The Constable may operate the County-owned vehicle(s) when reasonably necessary for purposes directly related to maintenance, repair, inspection, servicing, fueling, or other authorized movement of the County vehicle. The Constable shall report any operation of the vehicle on the vehicle-use log.

No other person shall operate the vehicle(s) unless specifically authorized by Medina County.

4. Official Use Only

The County-owned vehicle(s) shall be used exclusively for official County business.

Authorized use may include patrol, service of process, warrants, court-related duties, investigations, emergency response, prisoner or other authorized transportation, official training or meetings, and other legitimate duties of the Constable's Office performed by an authorized deputy constable.

Personal use of the County-owned vehicle(s) is prohibited. A County-owned vehicle shall not be assigned or used as a take-home vehicle.

5. Vehicle Location

When a vehicle is not being operated by a deputy constable on an official duty shift, the vehicle shall remain parked at the official location of the Constable's Office or at another County facility specifically approved by Medina County. A vehicle shall not routinely be kept at the residence of the Constable, a deputy constable, or any other employee.

6. Initial and Additional Vehicle Eligibility

Before requesting the assignment of a County-owned vehicle, or any additional County-owned vehicle, the Constable's Office shall establish and maintain at least twelve (12) consecutive months of records demonstrating an operational need for the requested vehicle.

The records submitted in support of a request shall document the official duty activity of deputy constables and shall contain sufficient information to demonstrate that the requested vehicle would reasonably be expected to satisfy the minimum utilization requirement established by this policy.

For an initial County-owned vehicle, the twelve-month record shall demonstrate sufficient qualifying deputy-constable activity to reasonably support utilization of the requested vehicle for an average of at least eighty (80) hours per month.

For each additional County-owned vehicle requested, the Constable's Office shall demonstrate through the preceding twelve (12) consecutive months of records that sufficient additional qualifying deputy-constable activity exists to support utilization of the additional vehicle at an average of at least eighty (80) hours per month without reducing the anticipated utilization of any County-owned vehicle already assigned to the office below the minimum utilization requirement of this policy.

The burden of demonstrating operational need for an initial or additional County-owned vehicle rests with the Constable's Office. Submission of records demonstrating the minimum level of activity does not create an entitlement to a County-owned vehicle.

The Commissioners Court shall retain discretion, consistent with applicable law, to determine whether assignment of an initial or additional County-owned vehicle is warranted based upon documented operational need, availability of County vehicles, budgetary considerations, utilization of vehicles already assigned to the office, and the overall needs of Medina County.

7. Minimum Utilization Requirement

To ensure appropriate utilization of County assets, each County-owned vehicle assigned to the Constable's Office shall be used for a minimum average of eighty (80) hours per month, measured over a rolling ninety (90)-day period.

For purposes of determining compliance, the County may review the vehicle-use logs and other available records for the preceding ninety (90) days. Each vehicle must reflect a minimum of 240 hours of authorized use during each rolling ninety (90)-day period to satisfy the utilization requirement.

If utilization of a vehicle falls below the required 80-hour-per-month average, the Medina County Commissioners Court reserves the right, consistent with applicable law, to remove the vehicle from the Constable's Office and return it to the County vehicle pool or reassign it to another County department or office where operational need or utilization is greater.

Temporary reductions in utilization resulting from vehicle repairs, extended maintenance, staffing vacancies, emergencies, or other circumstances beyond the reasonable control of the Constable's Office may be considered by the Commissioners Court when reviewing compliance with this requirement.

8. Vehicle Use Log

A vehicle-use log shall be maintained for each County-owned vehicle. The log shall include, at a minimum:

- Date of use
- Name of the deputy constable or other authorized driver
- Time the vehicle was placed into service
- Time the vehicle was taken out of service
- Total time in service
- Beginning odometer reading

- Ending odometer reading
- Total miles driven
- Purpose of use, including patrol/official duty, maintenance, repair, or other authorized County business

For purposes of calculating the minimum utilization requirement, vehicle-use hours shall be determined by the documented beginning and ending times contained in the vehicle-use log.

The vehicle-use log shall be maintained as an official record of the Constable's Office and shall be made available to Medina County upon request.

9. Monthly Reporting

As part of the Constable's required monthly report to Medina County, mileage associated with the Constable's personal vehicle or vehicles and each County-owned vehicle shall be reported separately.

Miles driven using Constable-owned/personal vehicle(s): _____.

Miles driven per each County-owned vehicle(s): _____. A separate County Vehicle-Use Log shall accompany monthly mileage reports for each County-owned vehicle. Mileage reported for each County-owned vehicle shall correspond with the respective vehicle-use log maintained by the Constable's Office.

10. Insurance, Maintenance, and Repairs

Medina County shall be responsible for County vehicle insurance, routine maintenance, required inspections, normal repairs, and other vehicle-related maintenance expenses approved by the County.

The Constable's Office shall promptly report any mechanical problem, damage, accident, or condition that may affect the safe operation of the vehicle. Maintenance and repairs shall be performed through County-approved procedures and vendors unless otherwise authorized by the County.

11. Fuel

Medina County Constables receive a travel allowance and shall be responsible for the purchase of all fuel used in the County-owned vehicle(s).

Fuel expenses shall be paid by the Constable and shall not be charged to a County fleet, maintenance, or fuel account unless specifically authorized by the Commissioners Court.

12. Care and Responsibility

The Constable and deputy constables shall exercise reasonable care in the operation and custody of the County-owned vehicle(s).

The vehicle(s) shall be maintained in a clean and serviceable condition and shall not be modified, permanently equipped, marked, or altered without appropriate County authorization.

All drivers shall comply with applicable federal and state law, County policies, insurance requirements, and safety requirements while operating the vehicle.

13. Accidents and Damage

Any accident, collision, damage, theft, or other significant incident involving a County-owned vehicle shall be reported promptly in accordance with Medina County procedures and applicable law.

The Constable's Office shall cooperate with Medina County, its insurer, and any investigating agency in connection with any accident, loss, or claim involving the vehicle.

14. Annual Review and Right of Reassignment

The assignment and utilization of County-owned vehicle(s) may be reviewed annually as part of Medina County's budget and vehicle-management process.

Medina County retains ownership and control of the vehicle(s). The Commissioners Court reserves the right, consistent with applicable law, to remove, reassign, replace, or discontinue the assignment of a vehicle based upon utilization, operational need, budgetary considerations, condition of the vehicle, failure to comply with this policy, or the overall needs of Medina County.

Nothing in this policy shall be construed as creating a continuing entitlement to the use or possession of a County-owned vehicle.

15. Compliance

Use and possession of County-owned vehicle(s) by the Constable's Office is conditioned upon compliance with this policy.

Failure to maintain required vehicle-use records, failure to meet the minimum utilization requirement, unauthorized use of the vehicle(s), or other material noncompliance with this policy may result in the Commissioners Court withdrawing or reassigning County-owned vehicle(s), consistent with applicable law.

16. Effective Date

This policy shall become effective upon adoption by the Medina County Commissioners Court and shall remain in effect until amended or rescinded by the Commissioners Court.

ADOPTED by the Medina County Commissioners Court on September 8, 2026.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

ACKNOWLEDGMENT OF RECEIPT

I acknowledge receipt of the Medina County Policy for Assignment and Use of County-Owned Vehicle – Constable's Office and understand the conditions applicable to the assignment and continued use of County-owned vehicle(s).

_____

Constable, Precinct _____

_____

Date

Employee Incentive Policy

For budget year 2026-2027, Medina County Department Heads/Elected Officials (DH/EO) may adjust their approved budget and transfer funds to be used for employee incentive expenses. Funding for this account will come from each individual department budget. Each DH/EO will determine what account(s) to transfer funds from and add to the employee incentive account. The total amount to be transferred cannot exceed the total number of full-time employees budgeted in the prior fiscal year, ***not*** to include the DH/EO. At the discretion of each DH/EO, they may transfer $100 per full-time employee. This expense account can be used for any item that the DH/EO considers an employee incentive to include but not be limited to personalized items, fitness items, office décor, employee meals, challenge coins (see attached challenge coin guidance), etc.

Items that are not allowable are:

- Gift cards
- Any item that could be construed as a campaign item
- Christmas Cards/Postage for Christmas Cards (see attached attorney general opinion MW-36)
- Alcohol
- Lottery tickets
- Weapons
- Tobacco Products
- Uniforms (as there is a separate account for these items in certain departments)
- Taxes from which the County is exempt
- Tips
- Direct payments to employees

Individual items must be less than a $500 value, otherwise item will need to remain a county asset.

Any amount not used by the end of the fiscal will not carry over to the following fiscal year. However, prior to the fiscal year end, any unused amounts may be transferred back into an existing operating account ***not*** to include salary or fringe benefits accounts.

It is strongly recommended that departments check with the Auditor's office prior to making purchases to verify fund availability.

Grant programs will be subject to funding approval.

As with all other county expenses, these items will be sent to Commissioners Court for approval as a payable only.

CHRISTOPHER A. COONS, DELAWARE, CHAIRMAN
JAMES LANKFORD, OKLAHOMA, VICE CHAIRMAN

BRIAN SCHATZ, HAWAII
JEANNE SHAHEEN, NEW HAMPSHIRE
JAMES E. RISCH, IDAHO
DEB FISCHER, NEBRASKA

DEBORAH SUE MAYER, CHIEF COUNSEL AND STAFF DIRECTOR
WILLIAM CABLE, CHIEF CLERK

HART SENATE OFFICE BUILDING, ROOM 220
SECOND AND CONSTITUTION AVENUE, NE
WASHINGTON, DC 20510-6425

TELEPHONE: (202) 224-2981
FACSIMILE: (202) 224-7416
TDD: (202) 228-3752

United States Senate

SELECT COMMITTEE ON ETHICS

July 20, 2021

Dear Colleague:

The Select Committee on Ethics (the Committee) is sending this letter to provide updated guidance regarding the purchase and use of challenge coins in connection with a Member's official duties. Members may use excess principal campaign committee funds or their own personal funds to purchase challenge coins and distribute them in connection with their official duties subject to the guidance below.

In a 2016 "Dear Colleague" letter, the Committee advised that Members could not use excess principal campaign committee funds or personal funds to purchase *personalized* challenge coins (i.e., coins engraved with a Member's name, initials, likeness, or other personal identifying mark) for distribution in connection with official activities. In the 2016 guidance, the Committee recognized that challenge coins enjoyed a long-standing and unique tradition beginning with U.S. military units in World War II and were distinguishable from other trinkets more closely associated with political campaigns. Despite this history and tradition, however, the Committee determined personalized challenge coins carried a significant risk of undue self-promotion and conflation of campaign and official activities.

Since the 2016 guidance, an ever-growing number of civilian public officials, including the President of the United States, cabinet members, and ambassadors, have adopted the tradition of challenge coins. Personalized challenge coins have become especially meaningful to military personnel, law enforcement, and first responders as recognition for their service, prompting the Committee to reassess our guidance. The Committee has now determined that it is generally appropriate for Members to distribute personalized challenge coins in connection with their official duties and is providing **the following specific guidance**:

- If a challenge coin is purchased with excess principal campaign committee funds or personal funds for use **as an award or recognition at official events or activities**:
    - The coin may include a Member's name, initials, likeness, or other personal identifying mark.
    - The coin may include an image or message specific to the home State (e.g., the State seal, State motto).
    - The coin may include a generic message (e.g., "Thank You for Your Service.").
    - The coin may include the Senate Seal, a Leadership or Committee title, or the term "U.S. Senate".

- The coin **shall not** be distributed at a campaign event or in connection with campaign activities.

- The coin **shall not** include a campaign logo, slogan, or other partisan political image (e.g., political party symbol).

- However, if a challenge coin is purchased with excess principal campaign committee funds or personal funds for **use in connection with campaign activities**:

  - The coin **shall not** contain the Senate Seal, a Leadership or Committee title, or the term "U.S. Senate".

  - The coin **shall not be used** in connection with official duties.

  - The coin **shall not be distributed or displayed in Senate offices**.

A quick reference guide with examples of permissible challenge coins is attached to this letter and available on the Committee's website. As always, it is the duty of each Member to avoid both an actual violation of Senate Rules and the appearance of improper conduct. Accordingly, in a situation where there is a risk of conflation of campaign and official activities, distribution of official challenge coins containing the Senate Seal, a Leadership or Committee title, or the term "U.S. Senate" is not appropriate.

Please do not hesitate to contact the Committee at (202) 224-2981 if you have any questions.

Sincerely,

Christopher A. Coons
Chairman

James Lankford
Vice Chairman

Enclosure: Challenge Coins Quick Reference Guide

U.S. Senate Select Committee on Ethics





Challenge Coins

The Select Committee on Ethics released updated guidance regarding the purchase and distribution of Member challenge coins. Subject to the restrictions below, Members may use excess principal campaign committee funds or personal funds to purchase challenge coins and distribute the coins in connection with their official duties. Members may also use excess principal campaign committee funds or personal funds to purchase challenge coins exclusively for campaign activity. If you have additional questions, please contact the Committee at (202) 224-2981 or Mailbox_Office@ethics.senate.gov.

	OFFICIAL ACTIVITY	CAMPAIGN ACTIVITY
Member Name	✓	✓
Member Initials	✓	✓
Member Signature	✓	✓
Senate Seal or Great Seal of the United States	✓	✗
"U.S. Senate"	✓	✗
"Senator" OR "U.S. Senator"	✓	✓
Leadership Title	✓	✗
Committee Title	✓	✗
Personal Message	✓	✓
State Emblem	✓	✓
Campaign Slogan	✗	✓
Party Symbol	✗	✓

U.S. Senate Select Committee on Ethics

Examples of Permissible Coins

Challenge Coin Examples for OFFICIAL ACTIVITY

This coin can be distributed at official activities.

Examples

1. Initials or Signature
2. Name
3. National or State Motto
4. Leadership or Committee Title(s)
5. Personal Message
6. Senate Seal or Great Seal of the United States
7. "Senator" OR "U.S. Senator" OR "U.S. Senate"
8. State Emblems or Symbols









Challenge Coin Examples for CAMPAIGN ACTIVITY

This coin can be distributed at campaign activities.

Examples

9. Campaign Slogan
10. Name
11. Party Symbol or Affiliation
12. Personal Message
13. "Senator" OR "U.S. Senator" (**NOT** "U.S. Senate")
14. State Emblems or Symbols







The Attorney General of Texas

July 31, 1979

ARK WHITE
orney General

reme Court Building
. Box 12548
tin, TX. 78711
/475-2501

Commerce, Suite 200
as, TX. 75202
742-8944

4 Alberta Ave., Suite 160
aso, TX. 79905
/533-3484

Main, Suite 610
ston, TX. 77002
/228-0701

Broadway, Suite 312
bock, TX. 79401
/747-5238

3 N. Tenth, Suite F
llen, TX. 78501
/682-4547

Main Plaza, Suite 400
Antonio, TX. 78205
/225-4191

Equal Opportunity/
rmative Action Employer

Honorable Joe Resweber
Harris County Attorney
1001 Preston, Suite 634
Houston, Texas 77002

Opinion No. MW-36

Re: Authority of the Harris County Department of Education to expend tax funds to buy and mail Christmas cards.

Dear Mr. Resweber:

You have requested our opinion regarding the authority of Harris County Department of Education to expend tax funds to buy and mail Christmas cards. Article 3, section 52(a) of the Texas Constitution provides:

> Except as otherwise provided by this section, the Legislature shall have no power to authorize any county, city, town or other political corporation or subdivision of the State to lend its credit or to grant public money or thing of value in aid of, or to any individual, association or corporation whatsoever, or to become a stockholder in such corporation, association or company.

This office has frequently said that, in the absence of an adequate quid pro quo, a public body has no authority to contribute public funds to or on behalf of an individual or organization. See Attorney General Opinions H-1189 (1978) (unconditional donation by county of federal revenue sharing funds to a private day care center constitutes an improper grant of public funds); H-520 (1975) (county may not contribute public funds to the construction of a privately owned and operated livestock show barn); H-397 (1974) (county may not become a dues paying member of a chamber of commerce); H-70 (1973) (school district may not purchase personal liability insurance for school trustees); M-661 (1970) (county has no authority to make a grant of public funds to a religious charitable institution); O-7197 (1946), O-5563 (1943), O-1001 (1939) (county may not contribute funds to a private charitable institution).

In the present instance, it is not asserted that the county receives any benefit from the activity you have described. It is therefore our opinion

that article 3, section 52(a) of the Texas Constitution prohibits a county from expending public funds for the purchase and mailing of Christmas cards. See also Tex. Const. art. 8, § 3.

SUMMARY

Article 3, section 52(a) and article 8, section 3 of the Texas Constitution prohibits a county from expending public funds for the purchase and mailing of Christmas cards.

Very truly yours,

MARK WHITE
Attorney General of Texas

JOHN W. FAINTER, JR.
First Assistant Attorney General

TED L. HARTLEY
Executive Assistant Attorney General

Prepared by Rick Gilpin
Assistant Attorney General

APPROVED:
OPINION COMMITTEE

C. Robert Heath, Chairman
David B. Brooks
Walter Davis
Susan Garrison
Rick Gilpin
William G Reid
Bruce Youngblood

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 12.

Meeting Date: 09/08/2026
Item Title: Public Hearing - FY 2026/2027 Budget
Submitted By: Keith Lutz, County Judge

Summary of Request/Problem

Public Hearing: to allow Public Comment regarding the Proposed Medina County Fiscal Year 2026/2027 Budget

Texas Government Code 551.043 (HB1522), Tax Payer Impact Statement Notice:

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$249,160	Adopted 2025 Tax Rate: $0.4434	$1,104.78
FY 2026-2027 (TY 2026)	$255,995	2026 No New Revenue Tax Rate: $0.4306	$1,103.31
FY 2026-2027 (TY 2026)	$255,995	Proposed 2026 tax rate based on the proposed budget for 2026-27; $0.4434	$1,135.08

Recommendation/Action Requested and Justification

Attachments

Budget Public Hearing Notice

NOTICE OF PUBLIC HEARING
MEDINA COUNTY BUDGET

Medina County Commissioners Court will hold a Public Hearing on the proposed budget for fiscal year 2026–2027 on Tuesday September 8, 2026, 9:00 a.m. at the Medina County Courthouse Annex, Commissioners' Courtroom, Room 165, Hondo, Texas.

This budget will raise more total property taxes than last year's budget by $2,060,781 or 7.25%, and of that amount, $1,727,263.00 is tax revenue to be raised from new property added to the tax roll this year.

The proposed budget can be viewed in the County Clerk's Office 1300 Avenue M, Room 163, Hondo TX or online at https://www.medinatx.gov/page/Financial.Transparency .

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 13.

Meeting Date: 09/08/2026
Item Title: Budget Adoption FY 2026/2027
Submitted By: Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to adopt the Medina County Fiscal Year 2026/2027 Budget

Texas Government Code 551.043 (HB1522), Tax Payer Impact Statement Notice:

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Recommendation/Action Requested and Justification

Attachments

Budget - FY 2026-2027

County of Medina

Medina County Budget

Fiscal Year 2026-2027

Keith Lutz
County Judge

Jessica Castiglione
Commissioner Precinct 1

Larry Sittre
Commissioner Precinct 2

David Lynch
Commissioner Precinct 3

Danny Lawler
Commissioner Precinct 4

MEDINA COUNTY, TEXAS
Commissioners Court

Courthouse Annex
1300 Avenue M
Room 250
Hondo, Texas 78861
(830) 741-6020

Keith Lutz
County Judge

Jessica Castiglione
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Danny Lawler
Commissioner Precinct No. 4

To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027. This budget for a county with a population of 55,619 based on the 2024 United States Census Bureau estimate, anticipates total new revenue of $85,710,834. The proposed Ad Valorem tax rate of $0.4434 per $100 of assessed valuation will make up 41.89% of the revenue, the remainder of the revenue will come from other revenue sources and cash balances. Total disbursements, not to include contingency reserves, are projected at $84,925,801. The following are several key additional expenses included in the budget for FY26-27; increased all county employees salary by a 3% cost-of-living adjustment, one (1) fulltime Clerk, two (2) full-time Heavy Equipment Operators, realign two (2) part-time Clerks to full-time, realign two (2) Sergeants to Lieutenants, realign four (4) Deputy Sheriffs to Sergeant, realign one (1) Licensed Social Worker to Mental Health Advocate & a 14% health insurance premium cost increase.

The outstanding debt service at the beginning of Fiscal Year 2026-2027 will be $33,495,000. During Fiscal Year 2026-2027, $2,788,750 of the debt will be retired leaving an estimated $30,706,250 on September 30, 2027 at the current level of debt obligations.

More detailed information on the proposed budget, including comparisons with previous years, will be found in the schedules that follow.

We would be pleased to answer any questions you might have.

Respectfully submitted,

Keith Lutz	County Judge
Jessica Castiglione	Commissioner Precinct 1
Larry Sittre	Commissioner Precinct 2
David Lynch	Commissioner Precinct 3
Danny Lawler	Commissioner Precinct 4

Budget Certificate

Budget of Medina County, Texas, Fiscal Year from October 1, 2026 to September 30, 2027.

THE STATE OF TEXAS **X**

X

COUNTY OF MEDINA **X**

We, Keith Lutz, County Judge, Gina Champion, County Clerk, and Rubi Gaucin, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners Court of said county on the 8th day of September, 2026, as the same appears on file in the office of the County Clerk of said county.

_____
County Judge

_____
County Clerk

_____
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 8th day of September 2026.

_____

_____

_____
Medina County, Texas

Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2026-2027

Total Tax Rate = $0.4434 per $100 of property value

	GENERAL	FMLR	DEBT
Appraisal Value	$ 6,590,539,738	$ 8,112,419,241	$ 6,590,539,738
Assessment Rate	100%	100%	100%
Tax Rate (per $100)	$ 0.3141	$ 0.0830	$ 0.0463
Tax Levy	**$ 20,700,885**	**$ 6,733,308**	**$ 3,051,420**
Freeze Actual Tax	**$ 3,611,906**		
Collection Percentage	98%	98%	100%
Tax Revenue	**$ 23,826,535**	**$ 6,598,642**	**$ 3,051,420**
Delinquent Collections	$ 731,154	$ 84,954	$ -
Net Tax Revenue	**$ 24,557,689**	**$ 6,683,595**	**$ 3,051,420**

Medina County, TX

Budget Worksheet

Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Category;Sourc…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 REVISED PROPOSED
Revenue							
310 - PROPERTY TAXES	28,656,307.00	27,568,819.60	31,578,921.00	31,882,508.05	33,995,373.00	33,907,916.65	35,904,161.00
318 - OTHER TAXES	4,890,984.00	5,649,987.67	4,934,464.00	6,228,939.27	5,882,848.00	6,130,153.21	6,167,740.00
320 - LICENSES & PERMITS	33,500.00	171,943.08	39,500.00	99,775.17	123,000.00	144,700.59	89,700.00
330 - FEDERAL GRANTS	4,183,845.00	3,557,653.19	1,640,013.00	2,207,228.34	1,660,388.00	1,162,719.65	1,602,253.00
333 - STATE GRANTS	4,033,218.00	3,648,098.31	4,496,849.12	4,359,980.87	5,260,153.03	3,747,413.60	5,070,998.50
340 - FINES & FEES OF OFFICE	2,866,527.00	2,872,126.22	2,576,982.00	3,040,691.82	2,348,754.00	2,682,014.32	2,426,138.00
352 - FORFEITURES	20,000.00	138,710.07	50,000.00	61,449.25	63,275.00	44,010.58	43,500.00
360 - OTHER REVENUE	21,781,892.00	8,419,380.59	7,760,470.00	13,010,949.88	18,521,039.37	10,977,387.00	32,400,123.00
364 - SALE OF CAPITAL ASSETS	171,000.00	104,813.16	121,000.00	371,646.30	137,000.00	33,977.12	87,000.00
390 - TRANSERS	2,537,418.00	2,864,662.16	2,777,628.00	4,315,870.68	3,173,355.33	2,854,826.41	1,919,221.00
Revenue Total:	**69,174,691.00**	**54,996,194.05**	**55,975,827.12**	**65,579,039.63**	**71,165,185.73**	**61,685,119.13**	**85,710,834.50**
Expense							
20 - RESERVES	11,165,256.99	0.00	12,318,822.00	0.00	4,029,683.44	0.00	2,732,925.40
41 - SALARIES	21,704,443.18	20,121,865.41	22,052,222.31	20,592,740.99	23,310,201.78	20,255,099.13	23,845,344.49
42 - BENEFITS	7,567,073.50	6,806,071.44	7,569,967.41	6,740,271.89	7,980,062.92	6,504,476.56	10,744,185.25
43 - SUPPLIES & MATERIALS	3,036,018.55	2,396,521.46	4,380,544.70	2,907,304.13	4,329,006.00	2,950,965.74	6,756,125.00
44 - PROFESSIONAL SERVICES	5,850,378.00	6,672,247.68	6,677,562.31	7,328,747.96	7,638,117.83	8,824,762.61	8,824,260.60
45 - CAPITAL OUTLAY	2,902,823.15	4,006,581.65	3,173,716.18	3,530,048.68	8,189,653.03	4,602,631.31	15,835,120.57
46 - DEBT SERVICES	3,291,228.00	3,283,300.97	3,106,849.00	3,035,857.35	3,446,574.67	3,401,785.16	3,988,319.00
47 - TRAVEL & TRAINING	442,298.00	386,842.17	500,286.00	341,665.74	453,357.70	307,343.01	466,214.00
48 - REPAIR & MAINTENANCE	977,891.42	892,579.01	1,156,602.33	996,442.90	1,103,527.00	911,611.21	1,119,250.00
49 - OTHER EXPENSES	6,933,331.00	7,472,070.73	7,376,021.00	7,460,689.53	7,572,072.00	7,279,297.86	9,201,173.00
50 - INTERFUND TRANSFER	2,572,705.22	2,864,662.16	3,916,724.04	4,315,509.90	3,129,418.80	2,850,764.85	1,912,884.00
Expense Total:	**66,443,447.01**	**54,902,742.68**	**72,229,317.28**	**57,249,279.07**	**71,181,675.17**	**57,888,737.44**	**85,425,801.31**
Report Surplus (Deficit):	**2,731,243.99**	**93,451.37**	**-16,253,490.16**	**8,329,760.56**	**-16,489.44**	**3,796,381.69**	**285,033.19**

Medina County Debt Service

	Date Issued	Maturity	Amt. Issued	Payment Principal	Payment Interest	Balance
CERTIFICATE SERIES 2019 (71 Fund)	8/1/2019	2039	22,815,000.00	1,140,000.00	308,150.00 285,350.00	18,485,000.00
TAN SERIES 2020 (72 Fund)	7/1/2020	2027	4,000,000.00	635,000.00	3,556.00 -	635,000.00
TAN SERIES 2025 (74 Fund)	9/1/2025	2032	4,280,000.00	560,000.00	95,625.00 81,625.00	3,825,000.00
CERTIFICATE SERIES 2026 (75 Fund)	8/15/2026	2046	10,550,000.00	453,750.00	- -	10,550,000.00
					Debt Service Total	**$ 33,495,000.00**

Fund	Projected Cash Balance
012 - GENERAL FUND	18,625,000.00
013 - TOBACCO SETTLEMENT	-
014 - OPIOID SETTLEMENTS	36,000.00
018 - PRECINCT 2 SPECIAL TAX	1,686,000.00
021 - PRECINCT 1	752,000.00
022 - PRECINCT 2	1,476,000.00
023 - PRECINCT 3	954,000.00
024 - PRECINCT 4	1,150,000.00
025 - LAW LIBRARY	3,600.00
026 - JUROR	4,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,000.00
028 - ELECTIONS	309,000.00
030 - COURT REPORTER	66,000.00
031 - COUNTY RECORDS MANAGEMENT	39,000.00
032 - COUNTY CLERK RECORDS MANAGEMENT	727,000.00
033 - COUNTY CLERK PRES. & RESTORATION	618,000.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	115,000.00
040 - DISTRICT CLERK TECHNOLOGY	16,000.00
041 - JUSTICE COURT TECHNOLOGY	12,000.00
043 - COUNTY COURTHOUSE SECURITY	151,000.00
044 - JUSTICE COURT SECURITY	-
045 - CHAPTER 59 FORFEITURE	-
048 - DISTRICT CLERK SPECIAL FEES	7,114.38
049 - TRUANCY PREVENTION DIVERSION	122,000.00
050 - COUNTY CONSTABLE #1 FORFEITURE	-
051 - DISTRICT ATTORNEY FORFEITURE	69,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	106,000.00
053 - SHERIFF EQUITABLE SHARING	80,000.00
054 - COUNTY CONSTABLE #2 FORFEITURE	-
055 - COUNTY CONSTABLE #3 FORFEITURE	-
056 - COUNTY CONSTABLE #4 FORFEITURE	-
057 - CRIMINAL D. A. SPECIAL	5,000.00
058 - LEOSE - JAIL	19,000.00
059 - LEOSE - SHERIFF	8,000.00
060 - DEBT SERVICE	980,000.00
061 - LEOSE - CONSTABLE 1	6,880.42
062 - LEOSE - CONSTABLE 2	11,321.49
063 - LEOSE - CONSTABLE 3	5,614.96
064 - LEOSE - CONSTABLE 4	8,461.52
065 - LEOSE - DISTRICT ATTORNEY	4,458.18
068 - DATA CENTERS	5,117,000.00
071 - CERTIFICATE SERIES 2019	-
072 - TAN SERIES 2020	-
074 - TAN SERIES 2025	1,865,000.00
075 - CERTIFICATE SERIES 2026	11,000,000.00
081 - IMPROVEMENT DISTRICTS	345,000.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	58,000.00
083 - IMPROVEMENT DISTRICTS - TREASURER	64,000.00



Medina County, TX

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
Fund: 012 - GENERAL FUND								
Revenue								
012-2797	FUND BALANCE	12,500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
012-3111	PROPERTY AD VALOREM	18,408,411.00	18,040,660.09	21,056,951.00	20,525,351.06	22,622,632.00	22,408,399.91	23,826,535.00
012-3112	DELINQUENT PROPERTY AD VA...	400,000.00	329,766.44	350,000.00	543,868.53	400,000.00	577,586.58	450,000.00
012-3125	OTHER TAXING ENTITIES	160,000.00	216,435.12	200,000.00	277,233.45	218,000.00	212,732.23	218,000.00
012-3133	SALES TAX	3,000,000.00	3,634,903.45	3,000,000.00	4,108,105.02	3,763,000.00	4,153,733.04	4,000,000.00
012-3134	AUTO SALES TAX	800,000.00	845,748.24	800,000.00	821,908.04	800,000.00	847,032.53	840,000.00
012-3223	BEER & OCCUPATION	5,000.00	1,465.00	5,000.00	1,040.00	1,000.00	1,430.00	1,000.00
012-3226	MIXED DRINK	24,000.00	33,095.55	30,000.00	44,437.93	35,000.00	51,514.89	35,000.00
012-3341	TIDC GRANT REVENUE	40,000.00	34,472.00	40,000.00	39,230.00	37,000.00	0.00	37,000.00
012-3406	PRETRIAL SERVICES FEES	55,000.00	60,378.41	55,000.00	60,498.28	59,000.00	50,277.64	59,000.00
012-3414	ELECTIONS	100.00	166.99	0.00	94.90	100.00	190.30	100.00
012-3415	JP 1 FEES	30,000.00	32,680.36	30,000.00	54,117.61	28,000.00	51,328.42	40,000.00
012-3416	JP 2 FEES	45,000.00	59,066.26	45,000.00	130,181.72	82,000.00	108,518.13	82,000.00
012-3418	JP 3 FEES	30,000.00	28,061.53	30,000.00	26,988.79	16,000.00	80,040.40	50,000.00
012-3419	JP 4 FEES	400,000.00	164,131.50	200,000.00	167,105.10	164,000.00	102,773.40	164,000.00
012-3424	ENVIRONMENTAL HEALTH	160,000.00	148,370.00	160,000.00	108,060.00	147,000.00	96,770.00	100,000.00
012-3430	SUBDIVISION FEES	200,000.00	206,540.00	200,000.00	218,040.00	133,000.00	141,773.00	133,000.00
012-3449	ANIMAL CONTROL FEES	7,000.00	12,123.55	7,000.00	7,796.70	5,000.00	6,364.23	5,000.00
012-3450	LAW ENFORCEMENT FEES	50,000.00	54,411.77	50,000.00	79,113.15	40,000.00	41,762.40	40,000.00
012-3453	COUNTY CLERK FEES	377,000.00	471,297.71	377,000.00	517,405.61	350,000.00	460,016.66	400,000.00
012-3454	TAX OFFICE FEES	225,000.00	234,447.83	225,000.00	246,278.57	200,000.00	316,041.21	225,000.00
012-3456	DISTRICT CLERK FEES	50,000.00	118,233.85	70,000.00	109,486.32	70,000.00	72,692.28	70,000.00
012-3460	COUNTY TREASURER	150,000.00	92,347.25	150,000.00	92,232.43	128,000.00	123,754.96	100,000.00
012-3470	JPs "CHILD RESTRAINT"	3,000.00	4,184.23	3,000.00	5,801.36	4,000.00	4,929.95	4,000.00
012-3472	CONSTABLE 1	6,500.00	7,017.01	6,500.00	5,570.00	5,000.00	9,155.00	5,000.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-3473	CONSTABLE 2	6,500.00	9,785.22	6,500.00	7,835.00	8,000.00	6,450.00	8,000.00
012-3474	CONSTABLE 3	14,000.00	12,405.46	14,000.00	14,250.00	14,000.00	8,780.00	14,000.00
012-3475	CONSTABLE 4	8,000.00	6,840.00	8,000.00	4,988.00	3,000.00	6,525.00	3,000.00
012-3481	JP 1 CIVIL	12,000.00	22,861.16	15,000.00	13,741.06	16,000.00	15,513.49	16,000.00
012-3482	JP 2 CIVIL	25,000.00	34,941.16	30,000.00	10,110.03	25,000.00	9,682.45	10,000.00
012-3483	JP 3 CIVIL	30,000.00	31,743.53	30,000.00	13,577.65	23,000.00	15,427.30	15,000.00
012-3484	JP 4 CIVIL	25,000.00	32,560.70	25,000.00	24,775.98	23,000.00	19,599.26	23,000.00
012-3545	BOND FORFEITURES	15,000.00	47,967.73	45,000.00	10,971.11	33,000.00	11,556.15	33,000.00
012-3604	INMATE PHONE CONTRACTS	65,000.00	83,949.63	65,000.00	108,963.89	88,000.00	143,835.74	110,000.00
012-3631	STATE SUPPLEMENTS	155,752.00	127,533.20	140,000.00	141,699.68	164,000.00	140,666.56	164,000.00
012-3637	DONATIONS	0.00	0.00	0.00	270.00	0.00	0.00	
012-3641	INTEREST	150,000.00	479,126.70	350,000.00	665,550.41	475,000.00	555,699.92	475,000.00
012-3642	CAPITAL CREDITS	21,000.00	94,816.16	21,000.00	19,372.45	37,000.00	4,667.12	37,000.00
012-3685	CONTRIBUTIONS	900,000.00	8,235.00	492,750.00	334,008.38	492,750.00	446,603.75	492,750.00
012-3686	MISCELLANEOUS	30,000.00	93,365.87	30,000.00	9,025.12	30,000.00	52,806.94	30,000.00
012-3687	SALE OF ASSETS	150,000.00	6,086.00	100,000.00	258,738.85	100,000.00	7,380.00	50,000.00
012-3693	REIMBURSEMENTS	330,168.00	708,719.24	500,000.00	489,003.23	550,000.00	585,232.78	550,000.00
012-3694	REIMBURSEMENTS - SRO	700,000.00	805,809.94	636,540.00	392,792.73	379,304.00	287,990.97	396,396.00
012-3985	TRANSFER IN	70,875.00	100,592.38	130,021.00	121,010.33	130,000.00	181,182.11	130,000.00
	Revenue Total:	**39,834,306.00**	**27,537,343.22**	**29,729,262.00**	**30,830,628.47**	**32,398,786.00**	**32,418,416.70**	**33,941,781.00**
Expense								
Department: 200 - RESERVES								
012-200-2202	CONTINGENCY RESERVES	10,417,274.27	0.00	10,862,000.00	0.00	500,000.00	0.00	500,000.00
	Department: 200 - RESERVES Total:	**10,417,274.27**	**0.00**	**10,862,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 401 - COUNTY ADMINISTRATION								
012-401-4101	ELECTED OFFICIAL - COUNTY A...	77,883.10	77,883.00	89,162.17	89,118.68	91,391.22	84,344.05	94,132.96
012-401-4103	SALARY OTHER	103,358.00	97,286.04	100,205.00	94,621.30	109,999.00	79,797.18	178,202.00
012-401-4120	SALARY SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,684.60	31,500.00	29,076.96	33,862.50
012-401-4201	FICA	16,665.00	14,991.84	17,287.00	15,802.54	18,689.00	15,049.64	24,343.00
012-401-4202	INSURANCE	28,500.00	29,575.51	28,500.00	26,520.61	0.00	0.00	
012-401-4203	RETIREMENT	18,234.00	17,708.42	18,756.00	18,330.49	20,057.00	16,718.07	25,870.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-401-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	1,200.00
012-401-4225	TRAVEL ALLOWANCE	10,800.00	11,250.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
012-401-4310	OFFICE SUPPLIES	1,500.00	337.38	1,000.00	124.29	1,000.00	778.07	1,000.00
012-401-4330	GENERAL SUPPLIES	500.00	1,119.95	500.00	909.81	500.00	397.68	600.00
012-401-4401	OTHER SERVICES	2,000.00	0.00	1,500.00	0.00	1,500.00	3,130.00	1,800.00
012-401-4408	LEGAL	3,500.00	1,320.00	2,500.00	4,501.08	2,000.00	12,040.33	10,000.00
012-401-4419	CONTRACTS	7,200.00	2,996.44	5,000.00	3,641.59	5,000.00	3,936.44	55,000.00
012-401-4426	REIMBURSABLE TRAVEL	1,100.00	209.58	750.00	319.90	500.00	122.89	500.00
012-401-4435	CONTINUING EDUCATION	7,000.00	11,617.41	12,000.00	9,803.69	12,000.00	8,930.60	10,000.00
012-401-4452	REPAIR & MAINTENANCE - EQU...	200.00	511.19	200.00	0.00	200.00	0.00	200.00
012-401-4472	MEMBERSHIP DUES	3,500.00	2,852.00	3,000.00	2,852.00	3,500.00	4,412.00	5,000.00
012-401-4473	INSURANCE & BONDS	500.00	350.00	500.00	817.95	500.00	1,750.00	1,750.00
012-401-4510	EQUIPMENT ($500-$4,999)	5,000.00	0.00	5,000.00	2,339.26	5,000.00	0.00	2,500.00
Department: 401 - COUNTY ADMINISTRATION Total:		**313,240.10**	**295,833.74**	**322,460.17**	**306,787.79**	**314,736.22**	**270,933.91**	**456,760.46**
Department: 403 - COUNTY CLERK								
012-403-4101	ELECTED OFFICIAL - COUNTY CL...	72,673.82	72,673.90	77,541.78	77,523.14	79,480.33	73,351.65	81,864.74
012-403-4103	SALARY OTHER	335,672.00	291,975.57	345,745.00	320,776.02	355,152.00	272,368.92	365,807.00
012-403-4105	COMP TIME	0.00	644.05	0.00	6.22	0.00	962.26	
012-403-4201	FICA	31,378.00	26,552.13	32,520.00	28,828.35	33,388.00	25,658.26	34,385.00
012-403-4202	INSURANCE	85,500.00	81,174.35	85,500.00	77,582.68	0.00	0.00	
012-403-4203	RETIREMENT	34,327.00	30,130.19	35,283.00	32,921.72	35,832.00	28,557.96	36,543.00
012-403-4210	CELL PHONE ALLOWANCE	1,800.00	1,850.00	1,800.00	1,800.00	1,800.00	1,100.00	1,800.00
012-403-4310	OFFICE SUPPLIES	12,000.00	6,029.33	11,000.00	5,855.50	10,000.00	7,983.27	6,500.00
012-403-4330	GENERAL SUPPLIES	7,000.00	4,584.86	6,000.00	10,040.61	7,000.00	2,856.85	7,000.00
012-403-4401	OTHER SERVICES	3,000.00	3,304.60	3,000.00	3,085.94	3,000.00	2,922.42	3,000.00
012-403-4408	LEGAL	400.00	0.00	400.00	0.00	400.00	3,381.71	
012-403-4419	CONTRACTS	40,000.00	31,192.12	40,000.00	32,935.51	90,000.00	60,383.90	40,000.00
012-403-4420	TELEPHONE SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
012-403-4426	REIMBURSABLE TRAVEL	1,500.00	2,542.84	1,500.00	1,383.36	1,500.00	3,936.86	1,500.00
012-403-4435	CONTINUING EDUCATION	10,000.00	11,360.11	10,000.00	7,165.69	11,000.00	14,011.74	10,000.00
012-403-4452	REPAIR & MAINTENANCE - EQU...	1,500.00	4,027.40	1,500.00	0.00	1,500.00	0.00	1,500.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-403-4472	MEMBERSHIP DUES	300.00	150.00	300.00	150.00	300.00	150.00	300.00
012-403-4473	INSURANCE & BONDS	1,500.00	967.00	1,500.00	967.00	1,500.00	442.00	1,500.00
012-403-4510	EQUIPMENT ($500-$4,999)	2,500.00	4,918.25	2,000.00	0.00	2,000.00	1,707.37	2,000.00
012-403-4515	CAPITAL OUTLAY (>$5,000)	5,100.00	0.00	4,100.00	0.00	4,100.00	0.00	
012-403-4981	EMPLOYEE INCENTIVE	900.00	794.23	900.00	515.84	900.00	99.08	
	Department: 403 - COUNTY CLERK Total:	**648,550.82**	**574,870.93**	**662,089.78**	**601,537.58**	**638,852.33**	**499,874.25**	**593,699.74**
Department: 404 - HUMAN RESOURCES								
012-404-4102	DEPARTMENT HEAD - HUMAN ...	84,583.00	77,192.53	87,121.00	80,092.11	89,299.00	81,901.47	91,978.00
012-404-4103	SALARY OTHER	93,271.00	92,742.00	96,069.00	93,302.79	98,725.00	89,323.06	144,085.00
012-404-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	29.06	
012-404-4201	FICA	13,652.00	12,218.11	14,152.00	12,259.18	14,522.00	11,576.35	18,243.00
012-404-4202	INSURANCE	28,500.00	28,906.24	28,500.00	27,499.32	0.00	0.00	
012-404-4203	RETIREMENT	14,937.00	14,285.93	15,355.00	14,541.75	15,585.00	14,198.92	19,387.00
012-404-4210	CELL PHONE ALLOWANCE	850.00	925.00	1,800.00	1,787.50	1,800.00	1,650.00	2,400.00
012-404-4310	OFFICE SUPPLIES	4,000.00	680.28	2,500.00	1,544.40	2,500.00	2,212.41	2,500.00
012-404-4330	GENERAL SUPPLIES	2,000.00	2,155.55	4,800.00	4,142.73	3,000.00	1,340.78	3,000.00
012-404-4401	OTHER SERVICES	4,800.00	3,687.34	4,800.00	2,930.00	4,600.00	4,870.87	5,000.00
012-404-4405	RECRUITMENT	3,500.00	176.38	1,000.00	110.10	1,500.00	0.00	750.00
012-404-4408	LEGAL	200.00	1,653.71	900.00	605.80	350.00	7.50	300.00
012-404-4419	CONTRACTS	16,000.00	14,471.92	16,000.00	12,718.73	34,000.00	16,492.60	17,000.00
012-404-4420	TELEPHONE SERVICES	400.00	360.00	400.00	360.00	400.00	300.00	400.00
012-404-4426	REIMBURSABLE TRAVEL	1,000.00	380.47	2,000.00	56.15	1,800.00	1,259.68	1,800.00
012-404-4435	CONTINUING EDUCATION	3,500.00	1,265.56	5,000.00	2,750.05	7,500.00	3,174.70	5,000.00
012-404-4452	REPAIR & MAINTENANCE - EQU...	250.00	173.75	1,000.00	772.00	500.00	368.64	500.00
012-404-4472	MEMBERSHIP DUES	250.00	264.00	250.00	0.00	250.00	511.14	1,000.00
012-404-4473	INSURANCE & BONDS	0.00	81.67	0.00	0.00	0.00	0.00	
012-404-4510	EQUIPMENT ($500-$4,999)	5,000.00	0.00	4,800.00	2,665.43	2,500.00	0.00	2,500.00
012-404-4981	EMPLOYEE INCENTIVE	200.00	196.07	200.00	200.00	200.00	81.05	
	Department: 404 - HUMAN RESOURCES Total:	**276,893.00**	**251,816.51**	**286,647.00**	**258,338.04**	**279,031.00**	**229,298.23**	**315,843.00**
Department: 405 - VETERAN SERVICES								
012-405-4102	DEPARTMENT HEAD - VETERAN...	63,117.00	63,116.56	65,011.00	65,002.86	66,636.00	61,497.10	68,635.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-405-4103	SALARY OTHER	73,705.00	73,704.54	75,916.00	75,907.07	96,314.00	84,621.03	118,259.00
012-405-4201	FICA	10,467.00	10,466.82	10,781.00	10,779.69	12,466.00	11,178.14	14,298.00
012-405-4202	INSURANCE	9,500.00	0.00	9,500.00	0.00	0.00	0.00	
012-405-4203	RETIREMENT	11,452.00	11,441.52	11,697.00	11,696.46	13,379.00	11,995.42	15,195.00
012-405-4310	OFFICE SUPPLIES	1,800.00	382.72	1,800.00	737.22	1,000.00	1,268.22	500.00
012-405-4330	GENERAL SUPPLIES	500.00	617.93	500.00	166.54	1,000.00	210.93	500.00
012-405-4334	TIRES, TUBES, BATTERIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,250.00
012-405-4335	FUEL & LUBRICANTS	4,000.00	793.55	1,500.00	874.10	1,500.00	879.64	1,000.00
012-405-4401	OTHER SERVICES	0.00	0.00	0.00	200.54	0.00	0.00	200.00
012-405-4419	CONTRACTS	5,000.00	4,256.59	5,000.00	5,042.76	5,000.00	4,918.02	5,500.00
012-405-4420	TELEPHONE SERVICES	4,500.00	2,138.61	4,500.00	2,057.03	3,500.00	1,526.88	2,500.00
012-405-4426	REIMBURSABLE TRAVEL	1,000.00	67.13	1,000.00	571.20	500.00	631.34	750.00
012-405-4435	CONTINUING EDUCATION	2,500.00	1,921.89	5,000.00	2,845.66	5,000.00	4,716.97	6,000.00
012-405-4451	REPAIR & MAINTENANCE - VEH...	1,660.00	284.64	3,500.00	2,922.09	3,500.00	2,627.35	3,000.00
012-405-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	292.07	500.00
012-405-4472	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	150.00	160.00	160.00
012-405-4473	INSURANCE & BONDS	0.00	395.00	800.00	479.00	800.00	570.00	800.00
012-405-4510	EQUIPMENT ($500-$4,999)	6,290.00	6,289.11	3,650.00	989.19	3,000.00	0.00	1,000.00
	Department: 405 - VETERAN SERVICES Total:	**197,641.00**	**175,876.61**	**202,305.00**	**180,271.41**	**215,745.00**	**187,093.11**	**240,047.00**
Department: 407 - NON DEPARTMENTAL								
012-407-4102	DEPARTMENT HEAD - NON-DE...	60,000.00	58,384.56	75,574.00	75,513.79	0.00	0.00	
012-407-4103	SALARY OTHER	0.00	250.00	0.00	0.00	0.00	0.00	
012-407-4105	COMP TIME	43,200.00	0.00	43,200.00	0.00	43,200.00	0.00	
012-407-4125	LONGEVITY	221,500.00	219,500.00	233,500.00	233,500.00	226,000.00	209,000.00	212,952.00
012-407-4201	FICA	28,665.00	21,260.12	26,995.00	26,751.31	20,594.00	15,926.50	16,291.00
012-407-4202	INSURANCE	66,500.00	74,312.43	85,500.00	87,499.92	2,510,000.00	1,983,314.50	4,339,500.00
012-407-4203	RETIREMENT	31,367.00	25,028.64	29,289.00	25,859.26	22,102.00	17,326.10	17,313.00
012-407-4204	WORKERS COMPENSATION	142,651.58	119,963.73	146,735.00	115,191.34	150,868.00	78,913.36	159,047.00
012-407-4205	UNEMPLOYMENT	18,243.00	7,669.51	10,665.00	9,975.01	8,167.00	22,115.08	6,966.00
012-407-4210	CELL PHONE ALLOWANCE	400.00	425.00	600.00	600.00	0.00	0.00	
012-407-4310	OFFICE SUPPLIES	0.00	130.16	0.00	83.92	0.00	84.00	100.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-407-4330	GENERAL SUPPLIES	0.00	179.28	0.00	2,518.97	0.00	159.00	
012-407-4335	FUEL & LUBRICANTS	0.00	3,420.99	0.00	3,805.40	0.00	0.00	
012-407-4395	POSTAL SERVICES	100,000.00	92,169.69	95,000.00	102,708.48	95,000.00	90,085.27	95,000.00
012-407-4401	OTHER SERVICES	368,000.00	200,387.91	268,000.00	236,282.50	265,000.00	143,445.50	220,000.00
012-407-4408	LEGAL	4,600.00	1,558.92	4,000.00	2,314.00	4,000.00	3,804.70	4,000.00
012-407-4410	CONTRACT LABOR	25,000.00	0.00	15,000.00	0.00	12,000.00	0.00	
012-407-4413	WASTE DISPOSAL	102,000.00	102,000.00	122,400.00	102,000.00	122,400.00	131,700.00	144,000.00
012-407-4414	APPRAISAL DISTRICT	425,000.00	424,553.21	440,275.31	440,524.70	492,202.80	369,152.10	526,986.00
012-407-4415	SOCIAL SERVICES	50,000.00	30,140.15	20,000.00	35,638.75	25,000.00	36,754.00	28,000.00
012-407-4419	CONTRACTS	450,000.00	585,885.59	560,000.00	589,958.21	588,700.00	517,353.43	748,118.00
012-407-4420	TELEPHONE SERVICES	18,000.00	14,040.76	15,000.00	24,356.36	17,000.00	21,968.87	20,000.00
012-407-4426	REIMBURSABLE TRAVEL	0.00	412.85	500.00	0.00	500.00	0.00	200.00
012-407-4435	CONTINUING EDUCATION	2,500.00	250.00	2,500.00	250.00	2,000.00	1,221.18	2,000.00
012-407-4451	REPAIR & MAINTENANCE - VEH...	0.00	614.23	2,500.00	4,935.59	5,000.00	0.00	
012-407-4453	REPAIR & MAINTENANCE - BUI...	5,000.00	2,928.57	5,000.00	0.00	2,500.00	0.00	2,500.00
012-407-4472	MEMBERSHIP DUES	15,000.00	11,260.00	15,000.00	18,228.18	20,000.00	14,894.77	20,000.00
012-407-4473	INSURANCE & BONDS	155,000.00	179,838.93	180,000.00	197,141.87	187,000.00	209,731.89	220,000.00
012-407-4475	COMMITMENTS	10,000.00	15,341.30	12,000.00	8,545.50	12,000.00	9,612.50	12,000.00
012-407-4480	MISCELLANEOUS	100,000.00	-5,463.12	75,000.00	37,698.87	76,000.00	68,604.63	70,000.00
012-407-4481	TRAINING EXPENSES-OTHER	0.00	0.00	5,000.00	130.89	5,000.00	232.95	3,500.00
012-407-4495	OTHER EXPENSES	150,000.00	104,175.61	100,000.00	161,928.53	110,000.00	153,094.32	160,000.00
012-407-4497	TRANSFER OUT - HEALTH PREM...	1,165,000.00	1,165,000.00	1,234,000.00	1,234,000.00	1,500,000.00	1,700,000.00	350,000.00
012-407-4498	TRANSFER OUT	1,326,479.22	1,317,385.17	2,538,751.00	2,726,760.66	1,430,098.00	971,029.94	1,365,121.00
012-407-4510	EQUIPMENT ($500-$4,999)	25,000.00	7,654.99	20,000.00	4,650.44	20,000.00	1,413.42	15,000.00
012-407-4515	CAPITAL OUTLAY (>$5,000)	230,000.00	10,908.31	265,000.00	0.00	265,000.00	70,607.08	265,000.00
012-407-4610	PRINCIPAL	0.00	3,842.45	0.00	3,909.14	0.00	0.00	
012-407-4620	RENTALS	45,000.00	43,592.96	45,000.00	33,390.96	45,000.00	40,718.86	40,000.00
012-407-4650	INTEREST	0.00	4,552.75	0.00	4,486.06	0.00	0.00	
012-407-4992	REMIT TO STATE	0.00	1,758.47	0.00	3,243.30	0.00	0.00	
	Department: 407 - NON DEPARTMENTAL Total:	**5,384,105.80**	**4,845,314.12**	**6,691,984.31**	**6,554,381.91**	**8,282,331.80**	**6,882,263.95**	**9,063,594.00**

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
Department: 426 - COUNTY COURT AT LAW								
012-426-4101	ELECTED OFFICIAL - CCL	93,042.00	93,042.04	95,883.26	95,822.41	106,300.00	98,042.53	109,489.00
012-426-4103	SALARY OTHER	129,699.00	129,697.96	133,590.00	133,495.99	136,929.00	126,371.66	141,037.00
012-426-4105	COMP TIME	0.00	61.22	0.00	2,724.28	0.00	331.65	
012-426-4120	SALARY SUPPLEMENT	75,000.00	74,999.86	75,000.00	185,307.56	105,000.00	96,923.04	105,000.00
012-426-4201	FICA	22,824.00	21,229.34	23,335.00	29,295.28	26,686.00	20,598.44	27,244.00
012-426-4202	INSURANCE	28,500.00	29,616.72	28,500.00	28,499.76	0.00	0.00	
012-426-4203	RETIREMENT	24,972.00	24,953.32	25,317.00	34,681.40	28,639.00	26,460.82	28,954.00
012-426-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-426-4310	OFFICE SUPPLIES	1,800.00	478.80	1,500.00	585.06	1,500.00	741.69	1,500.00
012-426-4330	GENERAL SUPPLIES	1,000.00	1,836.52	1,300.00	1,582.76	1,300.00	139.57	1,500.00
012-426-4401	OTHER SERVICES	15,000.00	6,400.00	25,000.00	13,331.42	25,000.00	17,650.14	20,000.00
012-426-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	1,236.00	
012-426-4409	INTERPRETERS	15,000.00	4,233.51	10,000.00	5,040.42	10,000.00	4,120.65	10,000.00
012-426-4419	CONTRACTS	10,000.00	10,456.36	10,000.00	11,068.64	12,000.00	8,802.21	17,000.00
012-426-4420	TELEPHONE SERVICES	1,000.00	720.00	1,000.00	720.00	1,000.00	600.00	1,000.00
012-426-4426	REIMBURSABLE TRAVEL	450.00	689.82	1,000.00	230.92	1,000.00	730.62	1,000.00
012-426-4435	CONTINUING EDUCATION	7,000.00	5,436.68	7,000.00	4,678.94	7,000.00	3,565.12	6,000.00
012-426-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	420.00	0.00	417.74	500.00
012-426-4472	MEMBERSHIP DUES	50.00	85.00	50.00	135.00	100.00	100.00	100.00
012-426-4473	INSURANCE & BONDS	1,750.00	350.00	400.00	817.95	400.00	1,750.00	1,750.00
012-426-4477	JURORS	1,000.00	0.00	25,000.00	7,393.03	25,000.00	0.00	25,000.00
012-426-4491	CRT APPOINTED ATTORNEY	5,000.00	0.00	5,000.00	1,050.00	5,000.00	100.00	5,000.00
012-426-4492	INDIGENT DEFENSE	20,000.00	10,892.50	20,000.00	13,007.09	20,000.00	7,756.50	17,000.00
012-426-4510	EQUIPMENT ($500-$4,999)	5,000.00	4,440.63	4,000.00	4,501.25	4,000.00	1,598.00	4,000.00
012-426-4981	EMPLOYEE INCENTIVE	200.00	196.27	200.00	190.10	200.00	53.99	
Department: 426 - COUNTY COURT AT LAW Total:		**458,887.00**	**420,441.55**	**493,675.26**	**575,179.26**	**517,654.00**	**418,640.37**	**523,674.00**
Department: 435 - DISTRICT COURT								
012-435-4101	ELECTED OFFICIAL - DISTRICT J...	7,223.64	7,223.58	7,740.35	7,439.58	15,000.00	13,787.93	15,450.00
012-435-4103	SALARY OTHER	181,623.00	181,622.74	187,072.00	187,050.60	249,964.00	223,647.00	257,463.00
012-435-4201	FICA	14,447.00	13,850.39	14,881.00	14,275.82	20,270.00	17,103.08	20,878.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-435-4202	INSURANCE	28,500.00	27,912.62	28,500.00	28,499.76	0.00	0.00	
012-435-4203	RETIREMENT	15,807.00	15,792.00	16,145.00	16,144.13	21,754.00	19,497.94	22,188.00
012-435-4310	OFFICE SUPPLIES	500.00	57.02	2,000.00	606.23	2,000.00	1,317.92	2,000.00
012-435-4330	GENERAL SUPPLIES	2,800.00	2,691.51	2,800.00	3,687.63	2,800.00	1,599.97	3,000.00
012-435-4401	OTHER SERVICES	26,000.00	42,087.41	30,000.00	19,172.70	30,000.00	25,670.00	30,000.00
012-435-4409	INTERPRETERS	5,000.00	3,814.37	5,000.00	5,227.72	5,000.00	9,724.28	10,000.00
012-435-4419	CONTRACTS	10,000.00	9,176.98	10,000.00	9,865.34	10,000.00	9,028.08	10,000.00
012-435-4420	TELEPHONE SERVICES	4,500.00	2,432.04	3,000.00	3,102.71	3,000.00	3,068.07	3,000.00
012-435-4426	REIMBURSABLE TRAVEL	2,000.00	2,451.40	2,000.00	1,798.24	2,000.00	1,595.44	2,000.00
012-435-4435	CONTINUING EDUCATION	7,500.00	5,905.65	7,500.00	8,100.20	7,500.00	2,123.16	7,500.00
012-435-4472	MEMBERSHIP DUES	1,500.00	270.00	1,000.00	293.00	1,000.00	293.00	1,000.00
012-435-4473	INSURANCE & BONDS	2,000.00	1,735.00	2,000.00	1,983.00	2,000.00	2,123.00	2,000.00
012-435-4477	JURORS	28,000.00	36,819.63	30,000.00	45,530.37	35,000.00	29,461.61	35,000.00
012-435-4490	MURDER EXPENSES	100,000.00	15,928.00	100,000.00	15,928.00	100,000.00	92,384.00	100,000.00
012-435-4491	CRT APPOINTED ATTORNEY	150,000.00	170,860.93	150,000.00	193,519.89	160,000.00	128,802.67	160,000.00
012-435-4492	INDIGENT DEFENSE	75,000.00	78,855.00	75,000.00	53,984.00	75,000.00	79,061.28	75,000.00
012-435-4510	EQUIPMENT ($500-$4,999)	7,500.00	2,558.80	3,500.00	5,697.64	3,500.00	3,794.61	3,500.00
012-435-4515	CAPITAL OUTLAY (>$5,000)	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
012-435-4981	EMPLOYEE INCENTIVE	200.00	170.25	200.00	89.20	200.00	0.00	
	Department: 435 - DISTRICT COURT Total:	**672,100.64**	**622,215.32**	**683,338.35**	**621,995.76**	**750,988.00**	**664,083.04**	**759,979.00**
Department: 450 - DISTRICT CLERK								
012-450-4101	ELECTED OFFICIAL - DISTRICT C...	72,673.82	72,673.90	78,182.92	78,161.85	80,137.50	73,957.99	82,541.62
012-450-4103	SALARY OTHER	318,211.00	302,120.57	327,757.00	302,067.07	336,970.00	263,283.35	358,929.00
012-450-4105	COMP TIME	0.00	211.92	0.00	40.66	0.00	0.00	
012-450-4201	FICA	29,949.00	26,503.79	31,101.00	26,871.36	31,955.00	23,865.90	33,819.00
012-450-4202	INSURANCE	76,000.00	67,541.12	76,000.00	72,832.72	0.00	0.00	
012-450-4203	RETIREMENT	32,768.00	31,403.76	33,743.00	31,615.93	34,294.00	27,736.92	35,941.00
012-450-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-450-4310	OFFICE SUPPLIES	4,300.00	2,266.17	4,300.00	2,051.98	3,300.00	3,058.61	3,300.00
012-450-4330	GENERAL SUPPLIES	2,500.00	1,468.06	2,500.00	667.61	2,500.00	53.37	2,500.00
012-450-4401	OTHER SERVICES	5,000.00	1,362.00	5,000.00	1,362.00	2,000.00	0.00	1,500.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-450-4419	CONTRACTS	25,000.00	25,497.47	25,000.00	26,602.77	75,000.00	55,263.04	45,000.00
012-450-4426	REIMBURSABLE TRAVEL	2,000.00	1,103.24	2,000.00	932.73	2,000.00	1,156.44	2,000.00
012-450-4435	CONTINUING EDUCATION	9,000.00	3,441.98	9,000.00	4,572.58	9,000.00	7,556.77	6,000.00
012-450-4472	MEMBERSHIP DUES	250.00	200.00	250.00	200.00	250.00	200.00	250.00
012-450-4473	INSURANCE & BONDS	1,000.00	682.37	1,000.00	682.37	700.00	682.37	700.00
012-450-4510	EQUIPMENT ($500-$4,999)	2,000.00	668.75	2,000.00	0.00	2,000.00	0.00	2,000.00
012-450-4981	EMPLOYEE INCENTIVE	700.00	674.86	700.00	696.39	700.00	580.07	
	Department: 450 - DISTRICT CLERK Total:	**581,951.82**	**538,444.96**	**599,133.92**	**549,958.02**	**581,406.50**	**457,944.83**	**575,080.62**
Department: 455 - JUSTICE OF THE PEACE 1								
012-455-4101	ELECTED OFFICIAL - JP1	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	65,675.36	73,297.58
012-455-4103	SALARY OTHER	88,203.00	82,202.20	90,849.00	79,023.04	93,375.00	83,479.71	96,176.00
012-455-4105	COMP TIME	0.00	0.00	0.00	1,570.34	0.00	6,149.89	
012-455-4201	FICA	11,704.00	10,530.20	12,629.00	11,093.61	12,955.00	11,268.28	13,332.00
012-455-4202	INSURANCE	28,500.00	28,853.93	28,500.00	27,312.27	0.00	0.00	
012-455-4203	RETIREMENT	12,806.00	12,290.82	13,702.00	12,723.90	13,903.00	13,113.65	14,169.00
012-455-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-455-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
012-455-4310	OFFICE SUPPLIES	4,000.00	2,907.35	3,500.00	2,546.21	3,500.00	1,411.69	3,000.00
012-455-4330	GENERAL SUPPLIES	1,000.00	558.28	750.00	466.61	750.00	361.77	500.00
012-455-4401	OTHER SERVICES	0.00	183.75	300.00	162.96	300.00	842.78	600.00
012-455-4409	INTERPRETERS	0.00	0.00	600.00	450.00	1,000.00	1,125.00	1,500.00
012-455-4419	CONTRACTS	2,500.00	2,289.12	2,500.00	2,435.45	2,500.00	2,216.41	2,500.00
012-455-4420	TELEPHONE SERVICES	4,400.00	275.56	200.00	0.00	0.00	300.00	360.00
012-455-4426	REIMBURSABLE TRAVEL	350.00	981.95	350.00	2,002.14	350.00	1,336.42	350.00
012-455-4435	CONTINUING EDUCATION	5,000.00	4,880.44	5,000.00	6,574.36	4,300.00	3,826.32	4,300.00
012-455-4452	REPAIR & MAINTENANCE - EQU...	600.00	0.00	500.00	0.00	250.00	0.00	250.00
012-455-4472	MEMBERSHIP DUES	400.00	165.00	400.00	235.00	300.00	160.00	200.00
012-455-4473	INSURANCE & BONDS	50.00	50.00	50.00	50.00	50.00	50.00	200.00
012-455-4477	JURORS	1,800.00	1,480.00	1,800.00	360.00	1,500.00	200.00	1,500.00
012-455-4510	EQUIPMENT ($500-$4,999)	2,600.00	2,598.60	2,000.00	573.99	1,000.00	0.00	1,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-455-4981	EMPLOYEE INCENTIVE	0.00	141.28	200.00	197.98	200.00	0.00	
Department: 455 - JUSTICE OF THE PEACE 1 Total:		**228,699.31**	**215,374.90**	**238,057.03**	**221,968.57**	**212,195.70**	**195,917.28**	**218,034.58**
Department: 456 - JUSTICE OF THE PEACE 2								
012-456-4101	ELECTED OFFICIAL - JP2	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	65,675.36	73,297.58
012-456-4103	SALARY OTHER	116,295.00	94,011.87	119,784.00	106,997.94	123,033.00	110,204.98	138,574.00
012-456-4105	COMP TIME	0.00	2,678.49	0.00	655.68	0.00	0.00	
012-456-4201	FICA	13,853.00	12,204.90	14,842.00	13,384.77	15,224.00	13,232.79	16,576.00
012-456-4202	INSURANCE	28,500.00	26,853.95	28,500.00	19,791.50	0.00	0.00	
012-456-4203	RETIREMENT	15,157.00	13,497.09	16,103.00	15,093.44	16,338.00	14,803.96	17,616.00
012-456-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-456-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
012-456-4310	OFFICE SUPPLIES	2,044.55	1,692.97	1,500.00	1,456.45	2,000.00	1,280.63	1,700.00
012-456-4330	GENERAL SUPPLIES	500.00	1,863.09	1,000.00	519.21	1,000.00	476.78	1,000.00
012-456-4401	OTHER SERVICES	0.00	0.00	0.00	183.10	200.00	0.00	200.00
012-456-4409	INTERPRETERS	0.00	530.92	500.00	150.00	500.00	150.00	500.00
012-456-4419	CONTRACTS	3,000.00	2,968.89	2,400.00	2,962.82	2,400.00	2,827.13	2,400.00
012-456-4420	TELEPHONE SERVICES	2,700.00	3,810.86	2,700.00	4,114.36	2,700.00	3,324.20	3,000.00
012-456-4426	REIMBURSABLE TRAVEL	600.00	874.35	1,000.00	1,036.70	1,000.00	209.46	1,000.00
012-456-4435	CONTINUING EDUCATION	3,500.00	5,210.13	4,000.00	6,120.38	4,800.00	1,444.58	4,800.00
012-456-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	500.00	380.62	500.00
012-456-4472	MEMBERSHIP DUES	300.00	205.00	300.00	205.00	300.00	205.00	300.00
012-456-4473	INSURANCE & BONDS	0.00	230.00	250.00	259.53	275.00	50.00	275.00
012-456-4477	JURORS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
012-456-4510	EQUIPMENT ($500-$4,999)	1,855.45	1,855.45	1,000.00	2,447.23	1,000.00	1,585.97	2,000.00
012-456-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	-200.00	0.00	0.00	0.00	
012-456-4981	EMPLOYEE INCENTIVE	200.00	43.54	200.00	192.75	200.00	200.00	
Department: 456 - JUSTICE OF THE PEACE 2 Total:		**253,791.31**	**233,517.92**	**268,606.03**	**249,761.57**	**247,432.70**	**220,451.46**	**270,038.58**
Department: 457 - JUSTICE OF THE PEACE 3								
012-457-4101	ELECTED OFFICIAL - JP3	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	65,675.36	73,297.58
012-457-4103	SALARY OTHER	88,203.00	88,202.14	90,849.00	88,725.10	93,375.00	86,296.99	96,176.00
012-457-4105	COMP TIME	0.00	188.90	0.00	563.77	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
012-457-4201	FICA	11,704.00	11,243.24	12,629.00	12,223.17	12,955.00	11,648.57	13,332.00
012-457-4202	INSURANCE	28,500.00	29,624.76	28,500.00	15,437.37	0.00	0.00	
012-457-4203	RETIREMENT	12,806.00	12,808.92	13,702.00	13,570.36	13,903.00	12,845.55	14,169.00
012-457-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-457-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
012-457-4310	OFFICE SUPPLIES	2,500.00	1,373.25	2,000.00	2,284.35	2,300.00	926.93	2,000.00
012-457-4330	GENERAL SUPPLIES	400.00	760.68	1,000.00	1,140.25	1,500.00	566.34	1,500.00
012-457-4401	OTHER SERVICES	0.00	800.00	0.00	0.00	500.00	0.00	
012-457-4409	INTERPRETERS	0.00	0.00	0.00	697.60	2,100.00	675.00	1,200.00
012-457-4419	CONTRACTS	0.00	0.00	0.00	680.55	0.00	1,532.35	1,000.00
012-457-4420	TELEPHONE SERVICES	2,400.00	0.00	0.00	0.00	0.00	210.00	360.00
012-457-4426	REIMBURSABLE TRAVEL	2,500.00	1,752.59	2,500.00	1,971.16	2,500.00	0.00	2,500.00
012-457-4435	CONTINUING EDUCATION	6,000.00	6,998.34	6,000.00	4,149.10	6,000.00	613.30	5,000.00
012-457-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	0.00	1,000.00	0.00	500.00	91.88	500.00
012-457-4472	MEMBERSHIP DUES	300.00	115.00	200.00	115.00	200.00	70.00	200.00
012-457-4473	INSURANCE & BONDS	50.00	50.00	50.00	92.50	50.00	92.50	100.00
012-457-4477	JURORS	400.00	0.00	400.00	200.00	1,600.00	0.00	600.00
012-457-4510	EQUIPMENT ($500-$4,999)	1,200.00	0.00	1,200.00	535.80	1,200.00	704.98	1,200.00
012-457-4981	EMPLOYEE INCENTIVE	200.00	55.71	0.00	0.00	200.00	196.58	
Department: 457 - JUSTICE OF THE PEACE 3 Total:		**222,949.31**	**218,959.95**	**234,257.03**	**216,576.79**	**214,845.70**	**186,546.33**	**217,934.58**
Department: 458 - JUSTICE OF THE PEACE 4								
012-458-4101	ELECTED OFFICIAL - JP4	59,986.31	59,986.42	69,427.03	69,390.71	71,162.70	65,675.36	73,297.58
012-458-4103	SALARY OTHER	166,314.00	162,201.67	171,303.00	167,048.33	175,840.00	160,882.53	181,115.00
012-458-4105	COMP TIME	0.00	1,997.21	0.00	2,434.56	0.00	647.19	
012-458-4201	FICA	17,680.00	16,184.18	18,784.00	17,497.68	19,263.00	16,776.66	19,830.00
012-458-4202	INSURANCE	47,500.00	49,374.60	47,500.00	47,499.60	0.00	0.00	
012-458-4203	RETIREMENT	19,344.00	19,148.59	20,379.00	20,226.50	20,673.00	19,019.12	21,074.00
012-458-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-458-4225	TRAVEL ALLOWANCE	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
012-458-4310	OFFICE SUPPLIES	1,500.00	482.92	1,000.00	172.92	1,000.00	711.44	1,000.00
012-458-4330	GENERAL SUPPLIES	2,100.00	1,168.13	2,500.00	1,707.32	2,500.00	649.69	2,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-458-4401	OTHER SERVICES	1,000.00	0.00	1,000.00	341.25	1,000.00	366.00	1,000.00
012-458-4408	LEGAL	250.00	0.00	250.00	0.00	250.00	0.00	250.00
012-458-4409	INTERPRETERS	500.00	423.65	500.00	0.00	500.00	0.00	500.00
012-458-4419	CONTRACTS	3,000.00	2,700.84	3,000.00	2,200.78	3,000.00	1,829.58	3,000.00
012-458-4420	TELEPHONE SERVICES	6,000.00	2,460.09	6,000.00	1,562.85	2,000.00	966.52	1,500.00
012-458-4426	REIMBURSABLE TRAVEL	900.00	968.52	1,500.00	312.48	2,500.00	967.60	1,500.00
012-458-4435	CONTINUING EDUCATION	10,000.00	9,045.97	10,000.00	10,204.00	9,600.00	6,849.78	9,500.00
012-458-4452	REPAIR & MAINTENANCE - EQU...	250.00	0.00	750.00	0.00	750.00	0.00	750.00
012-458-4472	MEMBERSHIP DUES	350.00	250.00	350.00	250.00	350.00	250.00	350.00
012-458-4473	INSURANCE & BONDS	200.00	50.00	200.00	50.00	350.00	288.57	500.00
012-458-4477	JURORS	800.00	1,460.00	1,100.00	640.00	1,000.00	660.00	1,500.00
012-458-4510	EQUIPMENT ($500-$4,999)	1,500.00	0.00	1,500.00	1,809.07	1,500.00	0.00	1,500.00
012-458-4981	EMPLOYEE INCENTIVE	400.00	400.00	400.00	395.63	400.00	338.87	
Department: 458 - JUSTICE OF THE PEACE 4 Total:		**344,374.31**	**333,302.79**	**362,243.03**	**348,543.68**	**318,438.70**	**281,278.91**	**324,966.58**
Department: 476 - DISTRICT ATTORNEY								
012-476-4101	ELECTED OFFICIAL - DISTRICT A...	7,470.48	7,470.58	7,694.60	7,693.84	15,000.00	13,789.89	15,450.00
012-476-4103	SALARY OTHER	898,760.00	886,052.63	925,723.00	908,783.36	952,559.00	866,373.62	981,136.00
012-476-4105	COMP TIME	0.00	8,171.36	0.00	3,331.59	0.00	5,717.48	
012-476-4120	SALARY SUPPLEMENT	34,650.00	37,188.80	40,230.00	35,972.04	36,090.00	31,686.72	35,940.00
012-476-4201	FICA	72,070.00	69,812.55	74,576.00	70,973.22	76,871.00	68,162.98	79,035.00
012-476-4202	INSURANCE	133,000.00	127,559.71	133,000.00	119,144.83	0.00	0.00	
012-476-4203	RETIREMENT	78,853.00	78,525.07	80,913.00	79,437.92	82,499.00	75,410.45	83,994.00
012-476-4206	UNIFORM ALLOWANCE	500.00	494.98	500.00	1,083.89	500.00	325.99	600.00
012-476-4210	CELL PHONE ALLOWANCE	1,200.00	1,250.00	1,200.00	1,200.00	1,200.00	750.00	600.00
012-476-4310	OFFICE SUPPLIES	7,500.00	4,415.74	7,500.00	3,920.62	5,500.00	6,278.28	5,500.00
012-476-4330	GENERAL SUPPLIES	7,500.00	8,741.88	7,500.00	8,899.50	9,000.00	3,884.24	9,000.00
012-476-4334	TIRES, TUBES, BATTERIES	1,500.00	285.68	1,500.00	320.00	1,500.00	0.00	1,500.00
012-476-4335	FUEL & LUBRICANTS	4,200.00	5,100.87	8,000.00	4,278.73	4,500.00	3,962.48	4,500.00
012-476-4345	AMMUNITION	500.00	489.37	500.00	494.10	500.00	0.00	500.00
012-476-4401	OTHER SERVICES	23,500.00	21,991.63	26,000.00	7,773.15	26,000.00	32,068.15	26,000.00
012-476-4408	LEGAL	1,200.00	1,298.00	1,200.00	1,308.00	1,400.00	14,556.20	19,281.60

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
012-476-4419	CONTRACTS	23,200.00	22,948.54	27,500.00	23,013.14	27,500.00	22,549.74	26,000.00
012-476-4420	TELEPHONE SERVICES	12,000.00	14,283.81	13,200.00	15,264.42	15,000.00	14,345.96	15,000.00
012-476-4426	REIMBURSABLE TRAVEL	3,500.00	4,138.86	3,000.00	4,527.61	4,000.00	3,303.57	5,000.00
012-476-4435	CONTINUING EDUCATION	18,000.00	13,704.54	18,000.00	16,681.02	18,000.00	10,066.69	16,000.00
012-476-4451	REPAIR & MAINTENANCE - VEH...	8,000.00	8,220.08	8,000.00	1,378.11	6,000.00	4,632.81	4,000.00
012-476-4452	REPAIR & MAINTENANCE - EQU...	1,500.00	0.00	1,500.00	104.97	1,500.00	176.62	800.00
012-476-4472	MEMBERSHIP DUES	3,500.00	3,160.00	3,500.00	3,546.00	4,000.00	3,626.00	5,000.00
012-476-4473	INSURANCE & BONDS	4,000.00	5,406.00	6,000.00	7,398.71	7,500.00	8,991.42	9,000.00
012-476-4510	EQUIPMENT ($500-$4,999)	13,500.00	15,545.10	10,000.00	6,047.64	7,000.00	7,538.00	7,000.00
012-476-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	38,500.00	39,300.00	0.00	0.00	
012-476-4620	RENTALS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,455.00	4,860.00
012-476-4981	EMPLOYEE INCENTIVE	1,300.00	1,286.02	1,500.00	1,500.00	1,500.00	1,137.57	
	Department: 476 - DISTRICT ATTORNEY Total:	**1,365,403.48**	**1,352,041.80**	**1,451,236.60**	**1,377,876.41**	**1,309,619.00**	**1,203,789.86**	**1,355,696.60**
Department: 490 - ELECTIONS								
012-490-4102	DEPARTMENT HEAD - ELECTIO...	73,373.00	73,372.52	75,574.00	75,565.21	77,463.00	67,996.24	74,818.00
012-490-4103	SALARY OTHER	158,965.00	156,042.99	163,734.00	155,439.19	170,963.00	143,969.66	176,092.00
012-490-4105	COMP TIME	0.00	7,688.19	0.00	5,601.90	0.00	7,910.04	
012-490-4201	FICA	17,958.00	24,151.58	18,537.00	22,067.13	19,235.00	21,215.79	19,425.00
012-490-4202	INSURANCE	47,500.00	49,374.60	47,500.00	45,124.62	0.00	0.00	
012-490-4203	RETIREMENT	19,648.00	20,030.18	20,112.00	19,852.12	20,643.00	18,257.14	20,643.00
012-490-4210	CELL PHONE ALLOWANCE	2,400.00	2,550.00	3,000.00	2,525.00	3,000.00	2,512.50	3,000.00
012-490-4310	OFFICE SUPPLIES	10,000.00	1,198.62	5,000.00	2,124.65	5,000.00	4,066.25	5,000.00
012-490-4330	GENERAL SUPPLIES	20,000.00	14,407.18	25,000.00	3,087.40	25,000.00	8,259.95	10,000.00
012-490-4401	OTHER SERVICES	8,000.00	2,588.78	8,000.00	3,396.25	8,000.00	2,580.32	6,000.00
012-490-4408	LEGAL	3,100.00	7,384.32	6,100.00	1,134.00	5,700.00	2,625.60	4,000.00
012-490-4419	CONTRACTS	55,000.00	60,353.29	65,000.00	55,142.56	65,000.00	62,245.50	65,000.00
012-490-4420	TELEPHONE SERVICES	5,000.00	5,634.52	5,000.00	4,318.56	5,000.00	6,418.35	5,000.00
012-490-4426	REIMBURSABLE TRAVEL	3,000.00	2,010.56	3,000.00	3,869.35	3,000.00	3,299.54	4,000.00
012-490-4435	CONTINUING EDUCATION	11,000.00	16,249.12	12,000.00	17,366.08	12,000.00	14,372.79	13,000.00
012-490-4452	REPAIR & MAINTENANCE - EQU...	2,500.00	0.00	2,000.00	0.00	2,000.00	1,471.36	2,000.00
012-490-4472	MEMBERSHIP DUES	1,200.00	725.00	1,200.00	0.00	1,200.00	398.00	1,200.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-490-4473	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	
012-490-4620	RENTALS	300.00	60.00	0.00	0.00	200.00	0.00	
012-490-4907	SEASONAL WORKERS	90,000.00	65,635.87	60,000.00	66,917.83	146,500.00	108,890.47	110,000.00
012-490-4981	EMPLOYEE INCENTIVE	400.00	268.00	400.00	400.00	400.00	380.47	
	Department: 490 - ELECTIONS Total:	**529,444.00**	**509,725.32**	**521,257.00**	**483,931.85**	**570,404.00**	**476,869.97**	**519,178.00**
Department: 495 - COUNTY AUDITOR								
012-495-4102	DEPARTMENT HEAD - AUDITOR	108,649.00	94,814.98	111,909.00	94,555.25	114,706.00	105,692.20	118,147.00
012-495-4103	SALARY OTHER	354,025.00	305,507.34	364,646.00	286,443.25	420,555.00	364,454.11	372,949.00
012-495-4201	FICA	35,533.00	29,094.33	36,595.00	28,245.77	41,131.00	33,568.01	37,707.00
012-495-4202	INSURANCE	66,500.00	64,697.17	66,500.00	56,812.47	0.00	0.00	
012-495-4203	RETIREMENT	38,877.00	33,621.69	39,704.00	31,776.41	44,142.00	38,788.92	40,073.00
012-495-4210	CELL PHONE ALLOWANCE	1,800.00	1,737.50	2,075.00	1,900.00	2,400.00	2,200.00	1,800.00
012-495-4310	OFFICE SUPPLIES	1,000.00	317.22	1,000.00	168.14	1,000.00	1,071.67	1,000.00
012-495-4330	GENERAL SUPPLIES	2,000.00	1,869.44	1,000.00	1,679.09	1,000.00	684.78	1,000.00
012-495-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	306.88	500.00
012-495-4408	LEGAL	600.00	45.45	200.00	45.45	200.00	48.60	200.00
012-495-4419	CONTRACTS	20,770.00	21,959.97	35,000.00	19,937.03	30,000.00	20,648.61	30,000.00
012-495-4420	TELEPHONE SERVICES	1,200.00	888.00	1,000.00	888.00	1,000.00	738.00	1,000.00
012-495-4426	REIMBURSABLE TRAVEL	1,200.00	812.58	1,200.00	833.07	1,200.00	674.33	1,200.00
012-495-4435	CONTINUING EDUCATION	11,300.00	11,226.63	8,500.00	4,731.72	8,500.00	9,691.51	8,500.00
012-495-4452	REPAIR & MAINTENANCE - EQU...	200.00	531.98	200.00	200.00	200.00	0.00	200.00
012-495-4472	MEMBERSHIP DUES	500.00	475.00	500.00	375.47	500.00	369.00	500.00
012-495-4473	INSURANCE & BONDS	400.00	50.00	200.00	150.00	200.00	150.00	200.00
012-495-4510	EQUIPMENT ($500-$4,999)	2,750.00	0.00	0.00	1,271.94	1,400.00	2,001.96	1,400.00
012-495-4981	EMPLOYEE INCENTIVE	600.00	591.53	600.00	582.65	600.00	318.03	
	Department: 495 - COUNTY AUDITOR Total:	**647,904.00**	**568,240.81**	**670,829.00**	**530,595.71**	**668,734.00**	**581,406.61**	**616,376.00**
Department: 497 - COUNTY TREASURER								
012-497-4101	ELECTED OFFICIAL - TREASURER	72,673.82	72,673.95	78,130.54	78,109.53	80,083.80	73,908.57	82,486.32
012-497-4103	SALARY OTHER	188,273.00	156,163.95	193,921.00	166,280.30	198,769.00	176,263.50	204,732.00
012-497-4201	FICA	20,009.00	16,138.71	20,858.00	18,322.17	21,425.00	18,270.50	22,064.00
012-497-4202	INSURANCE	47,500.00	45,416.30	47,500.00	44,728.79	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
012-497-4203	RETIREMENT	21,892.00	19,185.59	22,631.00	20,371.47	22,993.00	20,632.00	23,449.00
012-497-4210	CELL PHONE ALLOWANCE	600.00	625.00	1,025.00	1,050.00	1,200.00	1,100.00	1,200.00
012-497-4310	OFFICE SUPPLIES	4,500.00	1,496.65	3,000.00	1,874.38	2,000.00	1,714.50	2,000.00
012-497-4330	GENERAL SUPPLIES	700.00	680.26	700.00	1,481.17	1,000.00	299.10	1,000.00
012-497-4401	OTHER SERVICES	5,000.00	4,012.66	5,000.00	3,490.00	5,000.00	4,660.87	5,000.00
012-497-4408	LEGAL	500.00	276.50	500.00	122.90	500.00	492.60	500.00
012-497-4419	CONTRACTS	18,000.00	17,876.82	18,000.00	15,591.48	18,000.00	18,566.67	18,000.00
012-497-4420	TELEPHONE SERVICES	1,000.00	750.00	1,000.00	750.00	1,000.00	625.00	1,000.00
012-497-4426	REIMBURSABLE TRAVEL	2,300.00	1,807.37	3,500.00	1,874.86	3,500.00	1,281.18	2,000.00
012-497-4435	CONTINUING EDUCATION	4,000.00	2,509.08	6,000.00	3,182.86	6,000.00	1,744.63	3,500.00
012-497-4452	REPAIR & MAINTENANCE - EQU...	750.00	173.75	750.00	1,286.67	1,500.00	0.00	1,500.00
012-497-4472	MEMBERSHIP DUES	500.00	235.00	500.00	235.00	500.00	235.00	500.00
012-497-4473	INSURANCE & BONDS	850.00	790.00	850.00	1,343.58	1,200.00	935.00	1,200.00
012-497-4510	EQUIPMENT ($500-$4,999)	5,000.00	0.00	4,787.50	1,549.00	2,500.00	0.00	2,500.00
012-497-4515	CAPITAL OUTLAY (>$5,000)	4,600.00	0.00	4,387.50	0.00	4,600.00	0.00	
012-497-4981	EMPLOYEE INCENTIVE	400.00	295.36	800.00	730.04	400.00	269.47	
	Department: 497 - COUNTY TREASURER Total:	**399,047.82**	**341,106.95**	**413,840.54**	**362,374.20**	**372,170.80**	**320,998.59**	**372,631.32**
Department: 499 - COUNTY TAX ASSESSOR								
012-499-4101	ELECTED OFFICIAL - TAX OFFICE	72,673.82	72,673.90	74,854.04	74,845.61	76,725.39	70,809.12	79,027.15
012-499-4103	SALARY OTHER	750,329.00	650,436.18	772,839.00	701,969.27	844,784.00	657,013.21	870,128.00
012-499-4105	COMP TIME	0.00	13,279.73	0.00	13,275.05	0.00	9,655.28	
012-499-4201	FICA	63,465.00	53,201.86	65,354.00	56,966.30	71,001.00	53,368.59	73,116.00
012-499-4202	INSURANCE	190,000.00	154,498.74	190,000.00	158,332.00	0.00	0.00	
012-499-4203	RETIREMENT	69,438.00	62,114.60	70,907.00	66,131.83	76,198.00	61,053.01	77,703.00
012-499-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-499-4225	TRAVEL ALLOWANCE	6,000.00	6,250.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
012-499-4310	OFFICE SUPPLIES	7,000.00	5,919.63	7,000.00	5,067.96	7,000.00	6,646.07	7,000.00
012-499-4330	GENERAL SUPPLIES	5,000.00	5,275.27	5,000.00	6,923.22	7,000.00	7,304.69	7,000.00
012-499-4401	OTHER SERVICES	35,000.00	31,672.94	35,000.00	32,011.69	38,000.00	34,007.02	38,000.00
012-499-4408	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	
012-499-4419	CONTRACTS	41,000.00	42,342.18	46,000.00	44,234.03	50,000.00	44,075.58	45,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-499-4420	TELEPHONE SERVICES	14,000.00	17,451.23	16,000.00	15,209.44	16,000.00	12,801.30	16,000.00
012-499-4426	REIMBURSABLE TRAVEL	1,000.00	50.17	500.00	378.96	500.00	0.00	500.00
012-499-4435	CONTINUING EDUCATION	3,000.00	1,550.00	3,000.00	2,234.06	4,000.00	0.00	3,000.00
012-499-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	754.64	1,000.00	354.16	1,000.00	0.00	1,000.00
012-499-4472	MEMBERSHIP DUES	600.00	600.00	1,050.00	600.00	1,050.00	450.00	800.00
012-499-4473	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	1,514.51	1,000.00	1,000.00	1,000.00
012-499-4510	EQUIPMENT ($500-$4,999)	10,000.00	3,007.01	5,000.00	4,229.70	5,000.00	0.00	2,500.00
012-499-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	Department: 499 - COUNTY TAX ASSESSOR Total:	**1,276,605.82**	**1,122,703.08**	**1,306,604.04**	**1,190,877.79**	**1,211,358.39**	**964,233.87**	**1,228,374.15**
Department: 511 - HONDO BLD & GROUNDS								
012-511-4102	DEPARTMENT HEAD - HONDO ...	0.00	0.00	0.00	0.00	77,464.00	71,489.87	79,788.00
012-511-4103	SALARY OTHER	151,760.00	130,463.60	200,315.00	173,796.59	205,323.00	187,165.26	211,482.00
012-511-4201	FICA	11,610.00	9,529.85	15,325.00	12,682.23	21,679.00	19,019.57	22,328.00
012-511-4202	INSURANCE	38,000.00	37,916.36	47,500.00	44,294.42	0.00	0.00	
012-511-4203	RETIREMENT	12,703.00	10,914.56	16,627.00	14,424.72	23,266.00	21,364.16	23,729.00
012-511-4206	UNIFORM ALLOWANCE	2,000.00	5,124.60	4,500.00	5,457.84	4,500.00	4,682.45	4,500.00
012-511-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	550.00	600.00
012-511-4310	OFFICE SUPPLIES	200.00	0.00	0.00	25.75	0.00	230.76	100.00
012-511-4330	GENERAL SUPPLIES	65,000.00	88,315.13	70,000.00	91,902.47	70,000.00	101,391.93	80,000.00
012-511-4334	TIRES, TUBES, BATTERIES	0.00	940.01	1,500.00	2,854.51	1,500.00	1,596.67	2,500.00
012-511-4335	FUEL & LUBRICANTS	1,000.00	1,859.94	1,500.00	2,102.63	6,500.00	6,185.77	6,500.00
012-511-4340	MEDICAL SUPPLIES	0.00	1,335.57	2,000.00	895.36	0.00	0.00	
012-511-4401	OTHER SERVICES	40,000.00	11,906.42	35,000.00	16,372.72	35,000.00	14,584.47	25,000.00
012-511-4408	LEGAL	1,000.00	0.00	1,000.00	192.00	1,000.00	0.00	
012-511-4410	CONTRACT LABOR	85,000.00	70,544.00	85,000.00	60,936.00	85,000.00	56,440.47	60,000.00
012-511-4419	CONTRACTS	100,000.00	125,240.00	125,000.00	130,357.85	125,000.00	91,661.47	125,000.00
012-511-4420	TELEPHONE SERVICES	39,600.00	26,233.77	30,000.00	20,252.53	30,000.00	17,482.63	25,000.00
012-511-4421	UTILITIES	150,000.00	223,635.74	190,000.00	257,695.04	190,000.00	216,995.80	193,350.00
012-511-4435	CONTINUING EDUCATION	0.00	0.00	300.00	0.00	300.00	1,128.00	300.00
012-511-4451	REPAIR & MAINTENANCE - VEH...	5,000.00	230.35	4,000.00	2,671.38	4,000.00	1,631.22	3,000.00
012-511-4452	REPAIR & MAINTENANCE - EQU...	5,000.00	5,544.12	5,000.00	948.06	5,000.00	3,007.12	4,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-511-4453	REPAIR & MAINTENANCE - BUI...	150,000.00	112,122.30	150,000.00	112,645.64	140,000.00	138,195.92	140,000.00
012-511-4480	MISCELLANEOUS	0.00	5,256.60	2,200.00	0.00	2,500.00	1,504.40	2,500.00
012-511-4510	EQUIPMENT ($500-$4,999)	60,000.00	4,314.29	60,000.00	9,156.67	60,000.00	8,139.27	50,000.00
012-511-4515	CAPITAL OUTLAY (>$5,000)	210,000.00	45,908.00	200,000.00	50,279.90	230,000.00	335,916.91	320,000.00
012-511-4620	RENTALS	19,600.00	6,514.62	15,000.00	900.00	10,000.00	3,758.40	5,000.00
012-511-4981	EMPLOYEE INCENTIVE	400.00	326.69	300.00	267.97	0.00	0.00	
Department: 511 - HONDO BLD & GROUNDS Total:		**1,147,873.00**	**924,176.52**	**1,262,067.00**	**1,011,112.28**	**1,328,632.00**	**1,304,122.52**	**1,384,677.00**
Department: 512 - CASTROVILLE BLD & GROUNDS								
012-512-4103	SALARY OTHER	70,292.00	64,295.98	72,400.00	68,047.99	74,210.00	56,766.32	76,437.00
012-512-4105	COMP TIME	0.00	460.86	0.00	153.15	0.00	0.00	
012-512-4201	FICA	5,378.00	4,858.27	5,539.00	5,075.40	5,678.00	4,219.47	5,848.00
012-512-4202	INSURANCE	19,000.00	18,166.52	19,000.00	17,812.35	0.00	0.00	
012-512-4203	RETIREMENT	5,884.00	5,416.87	6,010.00	5,661.61	6,093.00	4,663.91	6,215.00
012-512-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	33.06	
012-512-4330	GENERAL SUPPLIES	35,000.00	30,130.46	35,000.00	31,850.46	35,000.00	36,979.84	35,000.00
012-512-4401	OTHER SERVICES	0.00	236.25	400.00	20.00	400.00	20.00	400.00
012-512-4408	LEGAL	500.00	0.00	500.00	216.00	500.00	0.00	500.00
012-512-4410	CONTRACT LABOR	4,000.00	0.00	0.00	0.00	0.00	0.00	
012-512-4419	CONTRACTS	20,000.00	26,559.27	20,000.00	14,902.58	20,000.00	6,146.79	20,000.00
012-512-4420	TELEPHONE SERVICES	1,000.00	684.55	1,000.00	190.40	2,000.00	830.47	2,000.00
012-512-4421	UTILITIES	20,000.00	19,525.11	25,000.00	19,688.51	25,000.00	19,671.91	25,000.00
012-512-4453	REPAIR & MAINTENANCE - BUI...	25,000.00	7,928.95	25,000.00	44,028.03	25,000.00	15,261.53	25,000.00
012-512-4480	MISCELLANEOUS	2,500.00	1,146.96	2,500.00	1,165.44	2,500.00	1,100.70	2,500.00
012-512-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
012-512-4515	CAPITAL OUTLAY (>$5,000)	29,800.00	0.00	30,000.00	8,300.00	30,000.00	0.00	20,000.00
012-512-4620	RENTALS	0.00	295.00	400.00	0.00	400.00	0.00	400.00
012-512-4981	EMPLOYEE INCENTIVE	200.00	145.52	0.00	0.00	0.00	0.00	
Department: 512 - CASTROVILLE BLD & GROUNDS Total:		**238,554.00**	**179,850.57**	**244,749.00**	**217,111.92**	**228,781.00**	**145,694.00**	**221,300.00**
Department: 514 - DEVINE BLD & GROUNDS								
012-514-4103	SALARY OTHER	77,866.00	77,693.19	80,202.00	79,273.90	82,207.00	72,871.39	84,674.00
012-514-4105	COMP TIME	0.00	955.04	0.00	1,290.44	0.00	346.94	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
012-514-4201	FICA	5,957.00	5,873.49	6,136.00	6,016.07	6,289.00	5,482.70	6,478.00
012-514-4202	INSURANCE	19,000.00	19,749.84	19,000.00	18,999.84	0.00	0.00	
012-514-4203	RETIREMENT	6,518.00	6,576.46	6,657.00	6,687.52	6,750.00	6,012.74	6,884.00
012-514-4206	UNIFORM ALLOWANCE	500.00	344.21	0.00	1,320.12	1,000.00	1,466.08	1,200.00
012-514-4330	GENERAL SUPPLIES	24,800.00	20,337.88	25,000.00	20,759.44	25,000.00	16,480.84	20,000.00
012-514-4335	FUEL & LUBRICANTS	150.00	0.00	0.00	0.00	0.00	56.74	
012-514-4340	MEDICAL SUPPLIES	0.00	672.35	1,000.00	1,457.38	1,000.00	1,695.18	2,500.00
012-514-4401	OTHER SERVICES	0.00	400.00	1,000.00	20.00	1,000.00	20.00	1,000.00
012-514-4408	LEGAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-514-4419	CONTRACTS	8,000.00	11,355.86	12,000.00	9,763.08	12,000.00	3,994.44	12,000.00
012-514-4420	TELEPHONE SERVICES	5,000.00	9,077.61	7,500.00	9,419.96	9,100.00	9,785.33	9,100.00
012-514-4421	UTILITIES	30,000.00	24,357.97	30,000.00	26,016.57	25,000.00	21,615.73	28,000.00
012-514-4426	REIMBURSABLE TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-514-4452	REPAIR & MAINTENANCE - EQU...	500.00	183.75	500.00	778.10	500.00	44.06	500.00
012-514-4453	REPAIR & MAINTENANCE - BUI...	35,000.00	8,223.00	35,000.00	9,771.47	35,000.00	17,857.18	30,000.00
012-514-4510	EQUIPMENT ($500-$4,999)	10,000.00	9,062.52	15,000.00	0.00	15,000.00	4,199.00	10,000.00
012-514-4515	CAPITAL OUTLAY (>$5,000)	30,000.00	12,827.16	29,800.00	5,396.62	30,000.00	6,995.79	10,000.00
012-514-4981	EMPLOYEE INCENTIVE	200.00	95.57	200.00	0.00	0.00	0.00	
Department: 514 - DEVINE BLD & GROUNDS Total:		**253,791.00**	**207,785.90**	**269,295.00**	**196,970.51**	**250,646.00**	**168,924.14**	**223,136.00**
Department: 515 - COUNTY JAIL								
012-515-4103	SALARY OTHER	1,994,843.00	1,671,434.97	2,062,408.00	1,888,704.94	2,120,720.00	1,728,614.98	2,184,341.00
012-515-4105	COMP TIME	0.00	5,569.25	0.00	803.89	0.00	1,322.81	
012-515-4111	OVERTIME	25,000.00	242,512.66	25,000.00	79,795.41	25,000.00	145,603.73	25,000.00
012-515-4112	HOLIDAY	85,000.00	64,494.35	45,000.00	32,975.58	33,000.00	32,759.70	33,000.00
012-515-4201	FICA	170,469.00	147,171.99	163,130.00	148,021.17	166,673.00	140,808.92	171,540.00
012-515-4202	INSURANCE	332,500.00	278,086.62	332,500.00	291,726.71	0.00	0.00	
012-515-4203	RETIREMENT	186,513.00	165,724.32	176,990.00	166,228.93	178,873.00	156,760.29	182,303.00
012-515-4206	UNIFORM ALLOWANCE	20,000.00	14,710.52	15,000.00	9,633.25	5,000.00	4,068.26	5,000.00
012-515-4210	CELL PHONE ALLOWANCE	0.00	82.50	0.00	0.00	0.00	0.00	
012-515-4310	OFFICE SUPPLIES	5,000.00	1,104.45	5,000.00	1,053.75	3,000.00	1,949.72	2,000.00
012-515-4330	GENERAL SUPPLIES	66,500.00	106,538.76	100,000.00	86,743.37	70,000.00	73,785.97	70,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-515-4334	TIRES, TUBES, BATTERIES	5,000.00	2,013.92	5,000.00	1,921.59	5,000.00	1,939.32	5,000.00
012-515-4335	FUEL & LUBRICANTS	5,000.00	2,740.27	5,000.00	8,213.76	7,500.00	17,644.20	15,000.00
012-515-4340	MEDICAL SUPPLIES	15,000.00	932.97	10,000.00	404.95	8,000.00	392.57	2,000.00
012-515-4341	PRESCRIPTIONS	60,000.00	35,459.04	60,000.00	60,955.55	60,000.00	83,779.78	60,000.00
012-515-4390	GROCERIES	350,000.00	190,032.39	300,000.00	233,495.04	225,000.00	238,606.08	225,000.00
012-515-4401	OTHER SERVICES	5,000.00	10,548.54	5,000.00	948.77	3,000.00	3,325.44	3,000.00
012-515-4403	MEDICAL SERVICES	150,000.00	245,654.53	100,000.00	262,303.13	360,000.00	122,095.11	250,000.00
012-515-4408	LEGAL	600.00	923.93	1,000.00	0.00	1,000.00	45.00	
012-515-4409	INTERPRETERS	0.00	0.00	500.00	0.00	500.00	250.87	500.00
012-515-4417	INMATE CLOTHING	25,000.00	6,057.67	10,000.00	5,821.00	10,000.00	7,823.68	10,000.00
012-515-4419	CONTRACTS	170,000.00	336,658.92	550,000.00	595,197.65	623,405.00	565,213.00	623,405.00
012-515-4420	TELEPHONE SERVICES	8,000.00	10,943.30	12,000.00	11,613.93	12,000.00	11,361.17	12,000.00
012-515-4421	UTILITIES	250,000.00	245,980.69	250,000.00	248,224.40	250,000.00	176,134.09	250,000.00
012-515-4426	REIMBURSABLE TRAVEL	4,000.00	2,114.26	4,000.00	2,793.96	4,000.00	2,975.93	3,000.00
012-515-4428	TRANSPORTATION SERVICES	5,000.00	49,989.17	15,000.00	14,675.89	15,000.00	24,608.49	20,000.00
012-515-4435	CONTINUING EDUCATION	25,000.00	15,815.90	30,000.00	12,064.15	5,000.00	8,926.23	5,000.00
012-515-4451	REPAIR & MAINTENANCE - VEH...	6,500.00	11,002.33	7,500.00	2,004.91	7,500.00	2,823.00	7,500.00
012-515-4452	REPAIR & MAINTENANCE - EQU...	50,000.00	18,277.97	50,000.00	44,274.98	40,000.00	36,653.10	35,000.00
012-515-4453	REPAIR & MAINTENANCE - BUI...	30,000.00	34,326.56	30,000.00	62,500.99	35,000.00	36,676.45	35,000.00
012-515-4472	MEMBERSHIP DUES	500.00	30.00	500.00	60.00	100.00	0.00	100.00
012-515-4473	INSURANCE & BONDS	46,000.00	63,238.00	65,000.00	69,175.00	76,000.00	74,981.14	80,000.00
012-515-4485	PLACEMENT SERVICES	0.00	448,945.00	0.00	0.00	0.00	0.00	
012-515-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	551.60	551.60	
012-515-4510	EQUIPMENT ($500-$4,999)	120,000.00	4,623.18	46,500.00	14,581.16	9,448.40	3,634.58	10,000.00
012-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	14,795.43	20,000.00	15,440.00	6,500.00	23,000.00	6,500.00
012-515-4620	RENTALS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
012-515-4981	EMPLOYEE INCENTIVE	3,500.00	2,224.08	3,500.00	3,500.00	3,500.00	0.00	
	Department: 515 - COUNTY JAIL Total:	**4,222,425.00**	**4,450,758.44**	**4,508,028.00**	**4,375,857.81**	**4,372,771.00**	**3,729,115.21**	**4,333,689.00**
Department: 516 - ANIMAL CONTROL								
012-516-4103	SALARY OTHER	130,345.00	130,210.69	132,006.00	131,987.41	135,306.00	117,645.09	139,366.00
012-516-4105	COMP TIME	0.00	7,047.75	0.00	3,123.40	0.00	4,391.19	

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-516-4201	FICA	9,972.00	9,999.07	10,099.00	10,041.50	10,351.00	9,117.24	10,662.00
012-516-4202	INSURANCE	28,500.00	28,853.93	28,500.00	28,499.76	0.00	0.00	
012-516-4203	RETIREMENT	10,910.00	11,535.76	10,957.00	11,487.20	11,109.00	10,249.41	11,331.00
012-516-4206	UNIFORM ALLOWANCE	1,600.00	1,244.66	1,600.00	1,183.40	1,600.00	1,366.51	1,600.00
012-516-4310	OFFICE SUPPLIES	350.00	68.33	350.00	34.79	350.00	201.99	350.00
012-516-4330	GENERAL SUPPLIES	5,000.00	6,733.53	5,000.00	4,006.66	5,000.00	4,626.98	5,000.00
012-516-4334	TIRES, TUBES, BATTERIES	3,750.00	1,690.00	3,750.00	2,418.33	3,750.00	1,378.03	3,750.00
012-516-4335	FUEL & LUBRICANTS	18,000.00	16,358.51	18,000.00	14,540.60	18,000.00	14,279.46	18,000.00
012-516-4340	MEDICAL SUPPLIES	6,000.00	2,413.47	6,000.00	2,811.80	6,000.00	3,491.81	6,000.00
012-516-4345	AMMUNITION	0.00	27.94	0.00	0.00	0.00	0.00	
012-516-4401	OTHER SERVICES	4,800.00	4,051.02	5,000.00	1,793.90	5,000.00	854.70	5,000.00
012-516-4408	LEGAL	1,000.00	635.57	1,000.00	943.16	1,000.00	614.72	1,000.00
012-516-4419	CONTRACTS	1,500.00	1,045.91	1,500.00	992.34	1,500.00	1,012.94	9,000.00
012-516-4420	TELEPHONE SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
012-516-4421	UTILITIES	6,384.00	4,425.69	5,400.00	4,041.26	5,400.00	2,677.87	4,500.00
012-516-4426	REIMBURSABLE TRAVEL	600.00	116.13	600.00	51.46	600.00	354.20	150.00
012-516-4435	CONTINUING EDUCATION	3,000.00	3,531.51	4,500.00	3,858.65	4,500.00	2,367.96	4,000.00
012-516-4451	REPAIR & MAINTENANCE - VEH...	10,000.00	6,061.43	10,000.00	8,220.19	10,000.00	9,864.09	10,000.00
012-516-4452	REPAIR & MAINTENANCE - EQU...	0.00	567.89	1,000.00	0.00	1,000.00	747.69	1,000.00
012-516-4453	REPAIR & MAINTENANCE - BUI...	4,000.00	3,182.00	4,000.00	1,620.00	4,000.00	1,205.99	3,000.00
012-516-4472	MEMBERSHIP DUES	150.00	150.00	300.00	0.00	300.00	0.00	300.00
012-516-4473	INSURANCE & BONDS	3,000.00	2,762.00	3,000.00	2,906.00	3,000.00	4,393.00	5,000.00
012-516-4510	EQUIPMENT ($500-$4,999)	18,062.78	12,255.75	20,000.00	10,224.17	19,700.00	0.00	5,000.00
012-516-4515	CAPITAL OUTLAY (>$5,000)	55,000.00	43,616.00	19,700.00	1,115.00	70,000.00	73,886.76	
012-516-4981	EMPLOYEE INCENTIVE	200.00	200.00	300.00	300.00	300.00	0.00	
	Department: 516 - ANIMAL CONTROL Total:	**322,123.78**	**298,784.54**	**294,562.00**	**246,200.98**	**319,766.00**	**264,727.63**	**244,009.00**
Department: 540 - EMERGENCY MANAGEMENT								
012-540-4102	DEPARTMENT HEAD - EMERGE...	74,465.00	74,254.52	75,574.00	84,795.99	77,464.00	71,489.91	79,788.00
012-540-4103	SALARY OTHER	0.00	0.00	70,000.00	44,423.06	71,750.00	63,032.12	73,903.00
012-540-4201	FICA	5,743.00	5,681.27	11,137.00	9,566.92	11,415.00	9,778.67	11,758.00
012-540-4202	INSURANCE	9,500.00	9,874.92	19,000.00	17,020.69	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
012-540-4203	RETIREMENT	6,283.00	6,277.19	12,083.00	10,904.92	12,251.00	11,205.80	12,495.00
012-540-4206	UNIFORM ALLOWANCE	1,500.00	1,028.19	3,000.00	2,718.17	3,000.00	2,273.95	2,000.00
012-540-4210	CELL PHONE ALLOWANCE	600.00	625.00	1,200.00	125.00	1,200.00	0.00	
012-540-4310	OFFICE SUPPLIES	1,000.00	354.83	1,700.00	1,327.28	3,000.00	1,450.05	3,000.00
012-540-4330	GENERAL SUPPLIES	5,000.00	3,739.96	5,300.00	5,208.38	5,400.00	4,903.10	8,400.00
012-540-4334	TIRES, TUBES, BATTERIES	2,500.00	524.33	3,000.00	1,445.62	3,500.00	2,550.90	3,500.00
012-540-4335	FUEL & LUBRICANTS	8,000.00	5,551.73	12,000.00	6,496.65	10,000.00	6,688.68	10,000.00
012-540-4401	OTHER SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
012-540-4419	CONTRACTS	3,000.00	8,743.14	30,000.00	28,521.22	31,100.00	25,958.16	20,000.00
012-540-4420	TELEPHONE SERVICES	5,000.00	4,416.24	5,000.00	2,717.57	3,000.00	1,860.55	3,000.00
012-540-4421	UTILITIES	7,500.00	10,407.42	7,500.00	9,801.02	11,000.00	7,616.16	10,000.00
012-540-4426	REIMBURSABLE TRAVEL	0.00	0.00	403.20	403.20	0.00	0.00	
012-540-4435	CONTINUING EDUCATION	4,000.00	2,579.83	5,596.80	3,440.76	8,000.00	3,901.23	5,000.00
012-540-4451	REPAIR & MAINTENANCE - VEH...	6,000.00	525.89	6,000.00	1,763.75	6,000.00	1,292.15	6,000.00
012-540-4452	REPAIR & MAINTENANCE - EQU...	5,526.42	9,516.55	45,000.00	23,924.67	45,000.00	10,766.46	45,000.00
012-540-4453	REPAIR & MAINTENANCE - BUI...	3,500.00	650.00	1,882.00	0.00	4,000.00	0.00	4,000.00
012-540-4472	MEMBERSHIP DUES	6,000.00	494.00	3,947.00	1,650.61	4,000.00	2,339.96	4,000.00
012-540-4473	INSURANCE & BONDS	0.00	0.00	1,618.00	1,618.00	2,000.00	3,738.00	4,000.00
012-540-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,053.00	2,053.00	2,500.00	0.00	2,500.00
012-540-4515	CAPITAL OUTLAY (>$5,000)	51,273.58	61,273.58	70,000.00	69,482.73	29,900.00	0.00	30,000.00
012-540-4610	PRINCIPAL	0.00	1,343.05	0.00	2,474.29	0.00	0.00	
012-540-4620	RENTALS	25,000.00	15,406.51	25,000.00	16,022.72	29,000.00	30,731.40	29,000.00
012-540-4650	INTEREST	0.00	9,456.95	0.00	9,425.71	0.00	0.00	
012-540-4981	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	100.00	0.00	
Department: 540 - EMERGENCY MANAGEMENT Total:		**231,891.00**	**232,725.10**	**417,994.00**	**357,331.93**	**374,580.00**	**261,577.25**	**367,344.00**
Department: 551 - CONSTABLE PCT 1								
012-551-4101	ELECTED OFFICIAL - CONST#1	36,613.12	36,613.20	40,381.02	40,366.61	41,390.54	38,198.76	42,632.26
012-551-4201	FICA	4,186.00	4,107.54	4,474.00	4,394.75	4,552.00	4,119.81	4,800.00
012-551-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-551-4203	RETIREMENT	4,580.00	4,574.79	4,854.00	4,852.97	4,885.00	4,499.05	5,101.00
012-551-4206	UNIFORM ALLOWANCE	0.00	133.86	250.00	111.80	0.00	0.00	250.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
012-551-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-551-4225	TRAVEL ALLOWANCE	17,500.00	18,229.25	17,500.00	17,500.08	17,500.00	16,041.74	17,500.00
012-551-4310	OFFICE SUPPLIES	300.00	0.00	300.00	103.84	300.00	0.00	300.00
012-551-4330	GENERAL SUPPLIES	0.00	0.00	400.00	0.00	400.00	0.00	500.00
012-551-4420	TELEPHONE SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	
012-551-4435	CONTINUING EDUCATION	1,000.00	1,576.26	1,000.00	362.56	1,000.00	0.00	1,000.00
012-551-4472	MEMBERSHIP DUES	120.00	70.00	120.00	70.00	120.00	70.00	120.00
012-551-4473	INSURANCE & BONDS	700.00	787.00	800.00	810.00	800.00	878.00	900.00
012-551-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00
	Department: 551 - CONSTABLE PCT 1 Total:	**76,699.12**	**76,591.82**	**81,179.02**	**78,672.53**	**72,547.54**	**64,357.36**	**76,703.26**
Department: 552 - CONSTABLE PCT 2								
012-552-4101	ELECTED OFFICIAL - CONST#2	36,613.12	36,613.20	40,381.02	40,366.61	41,390.54	38,198.76	42,632.26
012-552-4201	FICA	4,951.00	4,665.42	5,239.00	4,952.27	5,776.00	5,047.95	6,138.00
012-552-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-552-4203	RETIREMENT	5,417.00	5,410.54	5,684.00	5,683.13	6,198.00	5,703.14	6,523.00
012-552-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
012-552-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-552-4225	TRAVEL ALLOWANCE	27,500.00	28,645.75	27,500.00	27,499.92	33,500.00	30,708.26	33,500.00
012-552-4310	OFFICE SUPPLIES	2,000.00	667.85	1,000.00	86.78	1,000.00	245.63	1,000.00
012-552-4330	GENERAL SUPPLIES	1,000.00	1,619.09	3,700.00	1,714.63	2,500.00	961.26	1,750.00
012-552-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	300.00	2,700.00
012-552-4419	CONTRACTS	1,600.00	1,597.20	2,000.00	1,757.00	2,000.00	1,933.00	2,150.00
012-552-4420	TELEPHONE SERVICES	1,500.00	1,764.50	1,800.00	1,934.34	2,000.00	1,730.53	2,000.00
012-552-4435	CONTINUING EDUCATION	500.00	0.00	500.00	226.60	500.00	0.00	500.00
012-552-4451	REPAIR & MAINTENANCE - VEH...	0.00	89.44	0.00	0.00	0.00	925.00	5,000.00
012-552-4452	REPAIR & MAINTENANCE - EQU...	2,000.00	256.17	2,500.00	2,215.50	2,500.00	229.80	2,000.00
012-552-4472	MEMBERSHIP DUES	120.00	70.00	120.00	70.00	120.00	70.00	120.00
012-552-4473	INSURANCE & BONDS	1,000.00	1,054.00	1,100.00	1,087.00	1,100.00	1,182.00	1,200.00
012-552-4510	EQUIPMENT ($500-$4,999)	17,571.05	18,271.06	5,000.00	4,504.93	5,000.00	5,847.45	14,714.57
012-552-4515	CAPITAL OUTLAY (>$5,000)	7,428.95	0.00	0.00	0.00	5,000.00	0.00	

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-552-4620	RENTALS	3,500.00	3,190.13	3,500.00	3,480.96	3,500.00	3,190.88	3,600.00
	Department: 552 - CONSTABLE PCT 2 Total:	**122,801.12**	**114,414.27**	**110,124.02**	**105,679.59**	**112,684.54**	**96,823.66**	**126,877.83**
Department: 553 - CONSTABLE PCT 3								
012-553-4101	ELECTED OFFICIAL - CONST#3	36,613.12	36,613.20	40,381.02	40,366.59	41,390.54	38,198.76	42,632.26
012-553-4201	FICA	4,186.00	4,010.46	4,474.00	4,071.39	4,781.00	3,896.89	4,876.00
012-553-4202	INSURANCE	9,500.00	9,874.92	9,500.00	8,379.63	0.00	0.00	
012-553-4203	RETIREMENT	4,580.00	4,574.79	4,854.00	4,852.97	5,131.00	4,724.89	5,182.00
012-553-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
012-553-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-553-4225	TRAVEL ALLOWANCE	17,500.00	18,229.25	17,500.00	17,500.11	20,500.00	18,791.52	17,500.00
012-553-4310	OFFICE SUPPLIES	400.00	0.00	200.00	0.00	200.00	0.00	200.00
012-553-4330	GENERAL SUPPLIES	0.00	82.46	200.00	0.00	200.00	0.00	200.00
012-553-4435	CONTINUING EDUCATION	900.00	0.00	900.00	0.00	900.00	0.00	900.00
012-553-4472	MEMBERSHIP DUES	60.00	70.00	70.00	70.00	70.00	70.00	70.00
012-553-4473	INSURANCE & BONDS	900.00	736.00	900.00	755.00	900.00	818.00	900.00
012-553-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	147.07	20,000.00	4,603.00	3,000.00
	Department: 553 - CONSTABLE PCT 3 Total:	**76,239.12**	**74,816.08**	**80,579.02**	**76,742.76**	**94,672.54**	**71,653.06**	**76,310.26**
Department: 554 - CONSTABLE PCT 4								
012-554-4101	ELECTED OFFICIAL - CONST#4	36,613.12	36,613.20	40,381.02	40,366.61	41,390.54	38,198.76	42,632.26
012-554-4201	FICA	4,186.00	3,996.78	4,474.00	4,283.63	4,552.00	3,985.32	4,647.00
012-554-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-554-4203	RETIREMENT	4,580.00	4,574.79	4,854.00	4,852.97	4,885.00	4,499.05	4,938.00
012-554-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
012-554-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
012-554-4225	TRAVEL ALLOWANCE	17,500.00	18,229.25	17,500.00	17,500.08	17,500.00	16,041.74	17,500.00
012-554-4310	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	33.12	200.00
012-554-4330	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-554-4420	TELEPHONE SERVICES	600.00	185.41	600.00	0.00	600.00	0.00	600.00
012-554-4435	CONTINUING EDUCATION	2,000.00	1,847.85	2,000.00	500.00	2,000.00	1,603.40	2,000.00
012-554-4452	REPAIR & MAINTENANCE - EQU...	900.00	0.00	900.00	0.00	900.00	0.00	500.00
012-554-4472	MEMBERSHIP DUES	800.00	70.00	800.00	70.00	800.00	70.00	800.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-554-4473	INSURANCE & BONDS	900.00	717.00	900.00	733.00	900.00	795.00	900.00
012-554-4510	EQUIPMENT ($500-$4,999)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	3,000.00
	Department: 554 - CONSTABLE PCT 4 Total:	**81,679.12**	**76,734.20**	**86,009.02**	**78,406.21**	**77,627.54**	**65,776.39**	**79,067.26**
Department: 560 - COUNTY SHERIFF								
012-560-4101	ELECTED OFFICIAL - SHERIFF	91,109.02	91,108.94	105,383.84	105,328.80	108,018.44	99,689.20	111,258.99
012-560-4103	SALARY OTHER	4,379,655.00	4,179,455.87	4,354,354.00	4,075,190.41	4,439,107.00	4,004,193.37	4,509,659.00
012-560-4105	COMP TIME	0.00	633.14	0.00	1,465.05	0.00	2,713.37	
012-560-4111	OVERTIME	30,000.00	202,464.57	30,000.00	148,569.12	30,000.00	165,966.85	30,000.00
012-560-4112	HOLIDAY	190,000.00	181,593.71	30,000.00	71,716.66	67,000.00	61,751.53	67,000.00
012-560-4113	HAZARDOUS PAY	0.00	0.00	0.00	0.00	0.00	4,242.50	
012-560-4201	FICA	363,192.00	342,976.45	345,884.00	323,685.84	355,400.00	318,330.06	360,967.00
012-560-4202	INSURANCE	722,000.00	698,612.88	731,500.00	626,244.18	0.00	0.00	
012-560-4203	RETIREMENT	397,374.00	389,258.89	375,273.00	365,541.36	381,416.00	353,776.01	383,616.00
012-560-4205	UNEMPLOYMENT	0.00	-0.82	0.00	0.00	0.00	0.00	
012-560-4206	UNIFORM ALLOWANCE	45,000.00	25,992.16	40,000.00	22,587.80	25,000.00	30,338.53	25,000.00
012-560-4210	CELL PHONE ALLOWANCE	1,620.00	1,762.50	1,620.00	1,620.00	1,620.00	1,485.00	600.00
012-560-4310	OFFICE SUPPLIES	12,000.00	2,644.89	5,000.00	2,829.99	5,000.00	9,161.98	5,000.00
012-560-4330	GENERAL SUPPLIES	90,000.00	52,487.60	90,000.00	71,390.07	50,000.00	76,170.69	50,000.00
012-560-4334	TIRES, TUBES, BATTERIES	45,000.00	38,112.35	45,000.00	31,402.29	45,000.00	34,811.39	45,000.00
012-560-4335	FUEL & LUBRICANTS	265,000.00	262,506.85	250,000.00	232,167.69	250,000.00	232,061.46	250,000.00
012-560-4340	MEDICAL SUPPLIES	1,000.00	351.64	1,000.00	181.42	1,000.00	690.74	1,000.00
012-560-4345	AMMUNITION	20,000.00	19,974.08	20,000.00	19,709.96	20,000.00	13,998.68	20,000.00
012-560-4401	OTHER SERVICES	3,500.00	30,334.33	25,000.00	11,903.20	25,000.00	22,783.92	25,000.00
012-560-4403	MEDICAL SERVICES	2,000.00	1,731.19	2,000.00	751.86	2,000.00	581.41	2,000.00
012-560-4408	LEGAL	1,500.00	571.51	1,500.00	540.00	1,500.00	1,909.00	1,500.00
012-560-4419	CONTRACTS	248,000.00	295,736.92	300,000.00	273,935.98	300,000.00	278,659.40	300,000.00
012-560-4420	TELEPHONE SERVICES	100,000.00	117,570.45	115,000.00	122,896.03	115,000.00	112,185.58	115,000.00
012-560-4426	REIMBURSABLE TRAVEL	2,000.00	2,501.98	2,500.00	3,201.57	2,500.00	2,162.08	2,500.00
012-560-4435	CONTINUING EDUCATION	60,000.00	35,544.59	60,000.00	51,940.15	30,000.00	35,459.79	30,000.00
012-560-4451	REPAIR & MAINTENANCE - VEH...	175,000.00	279,073.00	200,000.00	183,096.63	200,000.00	225,754.86	200,000.00
012-560-4452	REPAIR & MAINTENANCE - EQU...	8,500.00	11,159.65	8,500.00	18,438.95	20,000.00	7,225.95	20,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-560-4453	REPAIR & MAINTENANCE - BUI...	1,200.00	8,165.22	8,000.00	8,275.62	8,000.00	762.82	8,000.00
012-560-4472	MEMBERSHIP DUES	1,200.00	270.00	1,200.00	320.00	1,200.00	65.00	1,200.00
012-560-4473	INSURANCE & BONDS	80,000.00	102,810.00	150,000.00	131,721.28	150,000.00	140,039.00	150,000.00
012-560-4498	TRANSFER OUT	0.00	0.00	1,951.04	11,015.76	1,016.20	1,016.20	
012-560-4510	EQUIPMENT ($500-$4,999)	132,500.00	81,238.12	100,000.00	98,938.22	120,483.80	66,092.03	121,500.00
012-560-4515	CAPITAL OUTLAY (>$5,000)	50,000.00	208,050.43	245,548.96	217,681.17	371,500.00	318,201.48	371,500.00
012-560-4981	EMPLOYEE INCENTIVE	7,500.00	7,140.18	7,500.00	7,196.83	7,000.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**7,525,850.02**	**7,671,833.27**	**7,653,714.84**	**7,241,483.89**	**7,133,761.44**	**6,622,279.88**	**7,207,300.99**
Department: 570 - ADULT PROBATION								
012-570-4330	GENERAL SUPPLIES	0.00	0.00	0.00	240.00	500.00	0.00	500.00
012-570-4419	CONTRACTS	15,065.00	14,931.00	15,065.00	16,523.00	15,252.00	13,981.00	15,252.00
012-570-4421	UTILITIES	10,000.00	9,421.35	10,000.00	9,453.61	10,000.00	7,134.69	10,000.00
012-570-4510	EQUIPMENT ($500-$4,999)	0.00	836.82	0.00	0.00	0.00	0.00	2,000.00
012-570-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	Department: 570 - ADULT PROBATION Total:	**30,065.00**	**25,189.17**	**30,065.00**	**26,216.61**	**30,752.00**	**21,115.69**	**27,752.00**
Department: 580 - PRETRIAL SERVICES								
012-580-4102	DEPARTMENT HEAD - PRE-TRIA...	73,373.00	73,372.52	75,574.00	56,623.26	67,902.00	54,527.96	74,818.00
012-580-4103	SALARY OTHER	166,056.00	153,450.27	171,038.00	170,886.37	195,106.00	154,206.63	200,960.00
012-580-4201	FICA	18,546.00	17,017.25	19,096.00	16,740.29	20,350.00	14,834.89	21,327.00
012-580-4202	INSURANCE	47,500.00	36,160.85	47,500.00	36,020.53	0.00	0.00	
012-580-4203	RETIREMENT	20,292.00	19,206.93	20,718.00	19,124.45	21,840.00	17,360.58	22,665.00
012-580-4210	CELL PHONE ALLOWANCE	3,000.00	2,962.50	3,000.00	2,857.50	3,000.00	2,675.00	3,000.00
012-580-4310	OFFICE SUPPLIES	3,400.00	474.85	2,000.00	551.81	2,000.00	620.38	1,000.00
012-580-4330	GENERAL SUPPLIES	2,000.00	3,535.09	3,500.00	2,527.60	3,000.00	1,192.85	3,000.00
012-580-4334	TIRES, TUBES, BATTERIES	0.00	0.00	500.00	0.00	0.00	0.00	
012-580-4335	FUEL & LUBRICANTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
012-580-4340	MEDICAL SUPPLIES	5,000.00	5,338.66	6,400.00	6,687.65	5,000.00	6,557.68	7,500.00
012-580-4408	LEGAL	0.00	80.68	300.00	0.00	300.00	0.00	300.00
012-580-4419	CONTRACTS	22,000.00	23,173.67	24,000.00	22,847.41	24,000.00	18,614.41	24,000.00
012-580-4420	TELEPHONE SERVICES	4,200.00	4,478.28	4,200.00	3,829.75	4,200.00	3,073.17	4,000.00
012-580-4426	REIMBURSABLE TRAVEL	2,000.00	659.28	1,000.00	715.40	1,000.00	124.18	1,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-580-4435	CONTINUING EDUCATION	9,500.00	8,669.91	9,500.00	5,969.65	10,000.00	4,158.49	9,000.00
012-580-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	500.00	0.00	0.00	0.00	
012-580-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	572.97	500.00	292.07	500.00
012-580-4472	MEMBERSHIP DUES	500.00	75.00	500.00	150.00	500.00	0.00	500.00
012-580-4473	INSURANCE & BONDS	0.00	395.00	395.00	479.00	500.00	0.00	500.00
012-580-4510	EQUIPMENT ($500-$4,999)	4,000.00	2,343.55	4,000.00	539.99	3,600.00	0.00	2,500.00
012-580-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	3,200.00	0.00	0.00	0.00	
012-580-4981	EMPLOYEE INCENTIVE	400.00	365.33	400.00	323.44	400.00	365.37	
	Department: 580 - PRETRIAL SERVICES Total:	**389,267.00**	**351,759.62**	**399,821.00**	**347,447.07**	**363,198.00**	**278,603.66**	**376,570.00**
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
012-585-4103	SALARY OTHER	70,595.00	67,363.94	72,713.00	70,793.83	74,531.00	68,773.18	76,767.00
012-585-4105	COMP TIME	0.00	3,422.95	0.00	4,907.66	0.00	6,373.48	
012-585-4201	FICA	5,401.00	5,260.47	5,563.00	5,721.70	5,702.00	5,682.38	5,873.00
012-585-4202	INSURANCE	14,250.00	14,020.88	14,250.00	10,093.68	0.00	0.00	
012-585-4203	RETIREMENT	5,909.00	5,920.88	6,036.00	6,283.87	6,119.00	6,170.88	6,242.00
012-585-4310	OFFICE SUPPLIES	5,000.00	2,247.54	5,000.00	1,061.30	3,000.00	1,008.06	2,500.00
012-585-4330	GENERAL SUPPLIES	1,000.00	1,357.14	1,000.00	2,821.94	1,500.00	1,847.05	2,000.00
012-585-4401	OTHER SERVICES	1,500.00	2,638.07	1,500.00	3,021.91	2,500.00	1,740.79	2,500.00
012-585-4419	CONTRACTS	0.00	525.00	0.00	0.00	0.00	0.00	
012-585-4420	TELEPHONE SERVICES	8,000.00	6,793.03	8,000.00	3,607.73	5,000.00	2,506.48	4,000.00
012-585-4421	UTILITIES	500.00	395.04	500.00	391.65	500.00	369.69	500.00
012-585-4435	CONTINUING EDUCATION	200.00	0.00	200.00	0.00	200.00	0.00	
012-585-4453	REPAIR & MAINTENANCE - BUI...	20,000.00	5,354.00	17,958.00	10,600.00	8,000.00	150.45	8,000.00
012-585-4473	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	20.71	
012-585-4480	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-585-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	2,042.00	0.00	0.00	2,009.00	
012-585-4620	RENTALS	2,500.00	2,550.00	2,500.00	2,715.00	3,000.00	2,610.00	3,000.00
	Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:	**135,455.00**	**117,848.94**	**137,862.00**	**122,020.27**	**110,652.00**	**99,262.15**	**111,882.00**
Department: 586 - TEXAS HIGHWAY PATROL								
012-586-4103	SALARY OTHER	70,595.00	63,153.20	72,713.00	66,535.07	74,531.00	68,740.33	76,767.00
012-586-4105	COMP TIME	0.00	509.61	0.00	4,897.53	0.00	4,575.32	

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-586-4201	FICA	5,401.00	4,727.04	5,563.00	5,171.84	5,702.00	5,343.45	5,873.00
012-586-4202	INSURANCE	14,250.00	12,833.07	14,250.00	10,093.65	0.00	0.00	
012-586-4203	RETIREMENT	5,909.00	5,325.21	6,036.00	5,928.66	6,119.00	6,021.01	6,242.00
012-586-4310	OFFICE SUPPLIES	1,500.00	544.76	1,500.00	649.29	1,000.00	2,907.90	3,000.00
012-586-4330	GENERAL SUPPLIES	1,105.00	1,639.23	1,100.00	2,888.96	2,000.00	1,860.79	3,000.00
012-586-4401	OTHER SERVICES	1,000.00	749.96	1,000.00	633.68	800.00	725.73	1,000.00
012-586-4419	CONTRACTS	0.00	525.00	0.00	0.00	0.00	0.00	
012-586-4420	TELEPHONE SERVICES	7,000.00	7,144.96	7,000.00	5,132.88	4,500.00	3,142.26	4,500.00
012-586-4452	REPAIR & MAINTENANCE - EQU...	220.00	0.00	200.00	0.00	200.00	0.00	
012-586-4453	REPAIR & MAINTENANCE - BUI...	305.00	54.00	300.00	0.00	300.00	117.00	
012-586-4473	INSURANCE & BONDS	100.00	71.00	100.00	0.00	100.00	0.00	
Department: 586 - TEXAS HIGHWAY PATROL Total:		**107,385.00**	**97,277.04**	**109,762.00**	**101,931.56**	**95,252.00**	**93,433.79**	**100,382.00**
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
012-600-4102	DEPARTMENT HEAD - EHG	74,465.00	74,254.52	76,666.00	75,565.23	78,556.00	71,489.91	79,788.00
012-600-4103	SALARY OTHER	95,402.00	92,884.42	98,232.00	93,163.65	100,660.00	90,519.48	102,555.00
012-600-4120	SALARY SUPPLEMENT	7,500.00	7,499.70	7,500.00	7,499.70	7,500.00	6,730.50	7,500.00
012-600-4201	FICA	13,734.00	12,767.59	14,073.00	13,024.34	14,404.00	12,758.88	14,615.00
012-600-4202	INSURANCE	28,500.00	29,624.76	28,500.00	28,499.76	0.00	0.00	
012-600-4203	RETIREMENT	15,530.00	14,768.88	15,269.00	14,939.25	15,458.00	14,133.04	15,532.00
012-600-4210	CELL PHONE ALLOWANCE	2,160.00	1,625.00	1,560.00	1,560.00	1,560.00	1,430.00	1,200.00
012-600-4310	OFFICE SUPPLIES	1,500.00	129.33	1,500.00	262.79	1,500.00	1,302.89	1,500.00
012-600-4330	GENERAL SUPPLIES	500.00	319.88	500.00	1,084.37	500.00	557.39	500.00
012-600-4334	TIRES, TUBES, BATTERIES	1,500.00	555.00	1,500.00	0.00	1,500.00	1,132.00	1,500.00
012-600-4335	FUEL & LUBRICANTS	6,500.00	4,281.46	6,500.00	3,493.79	6,000.00	3,526.96	5,000.00
012-600-4401	OTHER SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-600-4408	LEGAL	125.00	0.00	125.00	0.00	125.00	0.00	125.00
012-600-4410	CONTRACT LABOR	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-600-4419	CONTRACTS	3,500.00	1,245.00	3,500.00	1,167.98	1,300.00	1,575.40	1,300.00
012-600-4420	TELEPHONE SERVICES	1,000.00	750.00	1,000.00	750.00	750.00	625.00	750.00
012-600-4435	CONTINUING EDUCATION	6,500.00	5,566.84	7,000.00	5,652.03	7,500.00	10,473.44	9,000.00
012-600-4451	REPAIR & MAINTENANCE - VEH...	2,500.00	1,349.03	2,500.00	428.43	2,500.00	3,046.53	2,500.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-600-4472	MEMBERSHIP DUES	450.00	872.00	550.00	425.00	550.00	400.00	550.00
012-600-4473	INSURANCE & BONDS	1,000.00	1,103.00	1,200.00	1,221.00	1,300.00	1,347.00	1,500.00
012-600-4480	MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-600-4510	EQUIPMENT ($500-$4,999)	2,000.00	0.00	2,000.00	0.00	2,000.00	105.00	2,000.00
012-600-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	40,000.00	30,718.75	
012-600-4981	EMPLOYEE INCENTIVE	200.00	200.00	200.00	154.60	200.00	160.87	
012-600-4992	REMIT TO STATE	5,000.00	5,990.00	6,000.00	3,920.00	6,000.00	2,840.00	6,000.00
Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:		**275,666.00**	**255,786.41**	**281,975.00**	**252,811.92**	**290,963.00**	**254,873.04**	**254,515.00**
Department: 661 - GO MEDINA								
012-661-4102	DEPARTMENT HEAD - GO MED...	66,226.00	66,626.42	68,213.00	68,212.04	69,918.00	64,525.97	72,015.00
012-661-4201	FICA	5,066.93	4,845.34	5,219.00	4,966.44	5,349.00	4,705.49	5,510.00
012-661-4202	INSURANCE	9,500.00	9,874.92	9,500.00	9,499.92	0.00	0.00	
012-661-4203	RETIREMENT	5,540.99	5,570.22	5,662.00	5,662.09	5,741.00	5,298.91	5,855.00
012-661-4205	UNEMPLOYMENT	6.00	0.00	0.00	0.00	0.00	0.00	
Department: 661 - GO MEDINA Total:		**86,339.92**	**86,916.90**	**88,594.00**	**88,340.49**	**81,008.00**	**74,530.37**	**83,380.00**
Department: 665 - EXTENSION SERVICES								
012-665-4102	DEPARTMENT HEAD - EXTENSI...	39,482.00	36,975.99	40,667.00	28,698.53	41,683.00	38,468.50	42,934.00
012-665-4103	SALARY OTHER	87,882.00	83,651.60	90,519.00	86,182.21	92,782.00	79,421.78	95,565.00
012-665-4105	COMP TIME	0.00	0.00	0.00	15.41	0.00	0.00	
012-665-4201	FICA	11,488.00	10,625.93	12,354.00	10,604.00	12,605.00	10,927.60	12,914.00
012-665-4202	INSURANCE	28,500.00	9,874.92	28,500.00	9,499.92	0.00	0.00	
012-665-4203	RETIREMENT	12,569.00	7,046.16	13,404.00	7,204.42	13,528.00	6,567.24	13,724.00
012-665-4210	CELL PHONE ALLOWANCE	1,800.00	1,792.50	1,800.00	1,442.50	1,800.00	1,650.00	1,800.00
012-665-4225	TRAVEL ALLOWANCE	21,000.00	20,431.25	28,500.00	25,275.00	28,500.00	26,125.00	28,500.00
012-665-4310	OFFICE SUPPLIES	2,500.00	859.25	1,800.00	1,306.50	2,500.00	1,363.67	2,500.00
012-665-4330	GENERAL SUPPLIES	550.00	1,493.53	1,250.00	1,561.21	550.00	80.00	550.00
012-665-4408	LEGAL	100.00	0.00	100.00	0.00	100.00	0.00	
012-665-4419	CONTRACTS	5,500.00	4,989.50	5,500.00	4,515.28	5,500.00	2,992.31	5,500.00
012-665-4420	TELEPHONE SERVICES	4,100.00	1,865.26	4,100.00	1,605.86	2,000.00	1,747.86	2,000.00
012-665-4426	REIMBURSABLE TRAVEL	1,300.00	1,224.54	1,300.00	1,368.91	1,300.00	569.43	1,300.00
012-665-4435	CONTINUING EDUCATION	6,000.00	5,072.34	6,000.00	5,078.28	6,000.00	6,146.29	6,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012-665-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	71.88	500.00	0.00	500.00
012-665-4472	MEMBERSHIP DUES	360.00	280.00	360.00	180.00	360.00	100.00	360.00
012-665-4473	INSURANCE & BONDS	200.00	0.00	200.00	116.95	200.00	0.00	200.00
012-665-4510	EQUIPMENT ($500-$4,999)	2,000.00	1,669.45	2,000.00	1,871.00	2,000.00	0.00	2,000.00
	Department: 665 - EXTENSION SERVICES Total:	**225,831.00**	**187,852.22**	**238,854.00**	**186,597.86**	**211,908.00**	**176,159.68**	**216,347.00**
	Department: 906 - LOSS CONTROL							
012-906-4310	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	
012-906-4330	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	
012-906-4435	CONTINUING EDUCATION	300.00	0.00	300.00	0.00	500.00	460.00	500.00
	Department: 906 - LOSS CONTROL Total:	**500.00**	**0.00**	**500.00**	**0.00**	**700.00**	**460.00**	**500.00**
	Department: 908 - SUBDIVISION ADMINISTRATION							
012-908-4103	SALARY OTHER	8,902.00	8,902.40	9,170.00	9,169.16	9,399.00	8,675.28	9,681.00
012-908-4201	FICA	680.00	626.56	702.00	647.10	719.00	614.21	741.00
012-908-4202	INSURANCE	2,250.00	37.54	0.00	0.00	0.00	0.00	
012-908-4203	RETIREMENT	744.00	744.41	762.00	761.22	772.00	712.44	788.00
012-908-4310	OFFICE SUPPLIES	200.00	28.08	200.00	38.91	200.00	0.00	100.00
012-908-4330	GENERAL SUPPLIES	0.00	67.98	0.00	36.69	0.00	0.00	
012-908-4401	OTHER SERVICES	30,000.00	15,615.00	30,000.00	31,419.01	25,000.00	70,779.36	55,000.00
012-908-4408	LEGAL	4,500.00	864.00	4,000.00	1,434.00	4,000.00	0.00	4,000.00
	Department: 908 - SUBDIVISION ADMINISTRATION Total:	**47,276.00**	**26,885.97**	**44,834.00**	**43,506.09**	**40,090.00**	**80,781.29**	**70,310.00**
	Department: 955 - JUVENILE BOARD							
012-955-4102	DEPARTMENT HEAD - JUVENILE...	10,800.00	10,799.88	0.00	0.00	0.00	0.00	
012-955-4120	SALARY SUPPLEMENT	0.00	0.00	10,800.00	10,799.88	10,800.00	9,969.12	10,800.00
012-955-4201	FICA	827.00	681.20	827.00	666.79	827.00	633.72	827.00
012-955-4202	INSURANCE	3,800.00	148.57	0.00	0.00	0.00	0.00	
012-955-4203	RETIREMENT	904.00	902.94	897.00	896.49	887.00	818.91	879.00
	Department: 955 - JUVENILE BOARD Total:	**16,331.00**	**12,532.59**	**12,524.00**	**12,363.16**	**12,514.00**	**11,421.75**	**12,506.00**
	Expense Total:	**39,832,906.01**	**28,090,306.83**	**42,623,656.01**	**29,797,761.78**	**32,809,450.44**	**27,927,317.09**	**33,746,466.81**
	Fund: 012 - GENERAL FUND Surplus (Deficit):	**1,399.99**	**-552,963.61**	**-12,894,394.01**	**1,032,866.69**	**-410,664.44**	**4,491,099.61**	**195,314.19**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
Fund: 013 - TOBACCO SETTLEMENT								
Revenue								
013-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	639.22	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
013-400-4435	CONTINUING EDUCATION	1,200.00	1,317.22	1,100.00	1,736.97	0.00	0.00	
013-400-4498	TRANSFER OUT	10,351.00	10,764.48	10,351.00	7,762.50	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**	**0.00**	**0.00**
	Expense Total:	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**	**0.00**	**0.00**
	Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	**-11,551.00**	**-12,081.70**	**-11,451.00**	**-9,499.47**	**0.00**	**639.22**	**0.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX								
Revenue								
018-2797	FUND BALANCE	364,000.00	0.00	0.00	0.00	1,050,000.00	0.00	1,686,000.00
018-3113	SPECIAL PCT PROPERTY AD VA...	659,155.00	681,268.07	839,023.00	846,010.35	909,090.00	918,482.37	992,611.00
018-3641	INTEREST	0.00	24,714.28	10,000.00	33,528.93	26,000.00	31,865.07	33,319.00
018-3686	MISCELLANEOUS	0.00	1,061.67	0.00	0.00	0.00	0.00	
	Revenue Total:	**1,023,155.00**	**707,044.02**	**849,023.00**	**879,539.28**	**1,985,090.00**	**950,347.44**	**2,711,930.00**
Expense								
Department: 200 - RESERVES								
018-200-2202	CONTINGENCY RESERVES	356,786.00	0.00	900,000.00	0.00	1,311,370.00	0.00	994,491.00
	Department: 200 - RESERVES Total:	**356,786.00**	**0.00**	**900,000.00**	**0.00**	**1,311,370.00**	**0.00**	**994,491.00**
Department: 612 - PRECINCT 2								
018-612-4103	SALARY OTHER	100,794.00	0.00	103,817.00	0.00	106,413.00	0.00	109,605.00
018-612-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
018-612-4201	FICA	7,803.00	0.00	8,034.00	0.00	8,233.00	0.00	9,273.00
018-612-4202	INSURANCE	19,000.00	375.00	19,000.00	0.00	20,000.00	0.00	33,000.00
018-612-4203	RETIREMENT	8,537.00	0.00	8,717.00	0.00	8,835.00	0.00	9,854.00
018-612-4204	WORKERS COMPENSATION	1,912.00	0.00	1,946.00	0.00	1,994.00	0.00	2,054.00
018-612-4205	UNEMPLOYMENT	143.00	0.00	85.00	0.00	65.00	0.00	73.00
018-612-4210	CELL PHONE ALLOWANCE	1,200.00	25.00	1,200.00	0.00	1,200.00	0.00	1,200.00
018-612-4350	R&B MATERIAL	506,980.00	328,666.99	506,980.00	522,793.57	506,980.00	275,576.06	1,521,980.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
018-612-4411	CONTRACT ROAD REPAIRS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 612 - PRECINCT 2 Total:	**666,369.00**	**329,066.99**	**669,779.00**	**522,793.57**	**673,720.00**	**275,576.06**	**1,717,439.00**
	Expense Total:	**1,023,155.00**	**329,066.99**	**1,569,779.00**	**522,793.57**	**1,985,090.00**	**275,576.06**	**2,711,930.00**
	Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	**0.00**	**377,977.03**	**-720,756.00**	**356,745.71**	**0.00**	**674,771.38**	**0.00**
Fund: 021 - PRECINCT 1								
Revenue								
021-2797	FUND BALANCE	167,000.00	0.00	0.00	0.00	880,000.00	0.00	752,000.00
021-3111	PROPERTY AD VALOREM	1,685,747.00	1,654,138.44	1,926,990.00	1,909,010.39	2,008,832.00	1,986,828.20	2,112,225.00
021-3112	DELINQUENT PROPERTY AD VA...	31,474.00	21,900.58	23,173.00	35,232.36	26,634.00	45,774.46	27,550.00
021-3121	AUTO REGISTRATION	232,746.00	238,960.22	233,616.00	257,391.53	275,462.00	229,319.56	277,435.00
021-3447	FINES	123,526.00	113,511.84	100,933.00	124,669.69	94,023.00	102,955.14	107,730.00
021-3453	COUNTY CLERK FEES	15,154.00	25,840.22	26,633.00	29,325.04	26,499.00	25,381.70	24,555.00
021-3456	DISTRICT CLERK FEES	9,056.00	13,438.96	8,017.00	10,853.62	3,029.00	4,134.59	4,562.00
021-3634	STATE SHARED REVENUE	14,779.00	54,380.91	15,001.00	52,173.42	45,398.00	33,098.73	51,531.00
021-3641	INTEREST	5,000.00	27,989.96	10,000.00	22,156.37	5,000.00	10,549.67	12,895.00
021-3686	MISCELLANEOUS	0.00	6,310.37	20,000.00	0.00	0.00	0.00	
021-3687	SALE OF ASSETS	0.00	3,911.00	0.00	2,025.00	0.00	-525.00	
	Revenue Total:	**2,284,482.00**	**2,160,382.50**	**2,364,363.00**	**2,442,837.42**	**3,364,877.00**	**2,437,517.05**	**3,370,483.00**
Expense								
Department: 200 - RESERVES								
021-200-2202	CONTINGENCY RESERVES	1,298.18	0.00	0.00	0.00	523,761.61	0.00	93,720.85
	Department: 200 - RESERVES Total:	**1,298.18**	**0.00**	**0.00**	**0.00**	**523,761.61**	**0.00**	**93,720.85**
Department: 611 - PRECINCT 1								
021-611-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	70,809.14	79,027.15
021-611-4103	SALARY OTHER	721,548.00	643,487.53	743,195.00	626,618.16	761,775.00	616,068.68	839,430.00
021-611-4105	COMP TIME	0.00	2,091.98	0.00	3,901.30	0.00	12,202.10	
021-611-4113	HAZARDOUS PAY	0.00	0.00	0.00	0.00	0.00	2,288.75	
021-611-4120	SALARY SUPPLEMENT	36,400.00	3,000.00	36,400.00	31,200.00	36,400.00	33,400.00	41,600.00
021-611-4125	LONGEVITY	17,000.00	17,000.00	17,500.00	17,500.00	21,500.00	21,500.00	21,500.00
021-611-4201	FICA	66,909.00	56,273.73	68,770.00	57,370.15	70,641.00	57,530.01	77,201.00
021-611-4202	INSURANCE	142,500.00	136,665.56	142,500.00	121,915.64	150,000.00	120,414.74	264,000.00
021-611-4203	RETIREMENT	73,206.00	63,980.71	74,613.00	64,773.13	75,812.00	64,113.76	82,045.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
021-611-4204	WORKERS COMPENSATION	16,389.00	6,084.65	16,845.00	6,595.58	17,303.00	4,592.08	8,500.00
021-611-4205	UNEMPLOYMENT	1,123.00	396.94	660.00	557.34	509.00	387.31	559.00
021-611-4206	UNIFORM ALLOWANCE	11,000.00	15,115.42	15,000.00	14,602.74	15,000.00	15,907.41	15,000.00
021-611-4210	CELL PHONE ALLOWANCE	9,000.00	8,975.00	9,000.00	8,427.50	9,000.00	7,925.00	9,600.00
021-611-4225	TRAVEL ALLOWANCE	18,000.00	18,750.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
021-611-4310	OFFICE SUPPLIES	750.00	506.13	750.00	38.96	750.00	57.59	500.00
021-611-4330	GENERAL SUPPLIES	8,600.00	6,101.50	13,600.00	7,860.35	8,600.00	11,832.42	10,000.00
021-611-4334	TIRES, TUBES, BATTERIES	10,000.00	8,259.80	15,000.00	20,002.93	16,000.00	20,449.60	13,000.00
021-611-4335	FUEL & LUBRICANTS	100,000.00	89,931.41	110,000.00	76,708.21	100,000.00	77,693.23	90,000.00
021-611-4340	MEDICAL SUPPLIES	500.00	140.37	500.00	511.11	500.00	460.11	500.00
021-611-4350	R&B MATERIAL	475,000.00	374,883.26	926,931.00	777,671.20	1,000,000.00	898,927.26	1,250,000.00
021-611-4395	POSTAL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
021-611-4401	OTHER SERVICES	5,000.00	112.49	5,000.00	427.58	1,500.00	112.49	1,500.00
021-611-4405	RECRUITMENT	600.00	823.00	600.00	720.50	750.00	775.00	750.00
021-611-4408	LEGAL	600.00	367.36	600.00	205.85	500.00	563.77	500.00
021-611-4410	CONTRACT LABOR	0.00	0.00	35,000.00	5,620.00	35,000.00	1,375.00	20,000.00
021-611-4411	CONTRACT ROAD REPAIRS	0.00	0.00	60,000.00	0.00	60,000.00	45,197.75	60,000.00
021-611-4412	DAMAGES	500.00	0.00	500.00	1,313.02	2,000.00	86.10	2,000.00
021-611-4419	CONTRACTS	4,000.00	4,156.82	5,000.00	1,924.09	5,000.00	2,967.13	5,000.00
021-611-4420	TELEPHONE SERVICES	3,000.00	1,199.88	1,500.00	1,199.88	1,500.00	1,199.88	1,500.00
021-611-4421	UTILITIES	5,500.00	5,687.82	6,500.00	5,193.84	6,000.00	4,944.76	6,000.00
021-611-4426	REIMBURSABLE TRAVEL	500.00	663.61	500.00	745.95	500.00	671.47	600.00
021-611-4435	CONTINUING EDUCATION	2,500.00	2,091.00	3,700.00	4,540.87	4,250.00	3,303.81	4,250.00
021-611-4451	REPAIR & MAINTENANCE - VEH...	48,000.00	33,670.55	100,000.00	41,792.20	25,000.00	47,485.33	35,000.00
021-611-4452	REPAIR & MAINTENANCE - EQU...	42,000.00	43,334.64	25,000.00	70,190.67	100,000.00	96,999.54	100,000.00
021-611-4453	REPAIR & MAINTENANCE - BUI...	7,000.00	3,425.66	5,000.00	4,152.54	5,000.00	3,402.56	5,000.00
021-611-4472	MEMBERSHIP DUES	300.00	60.00	60.00	60.00	100.00	60.00	100.00
021-611-4473	INSURANCE & BONDS	16,000.00	15,576.00	16,000.00	19,595.00	16,000.00	21,660.00	24,000.00
021-611-4480	MISCELLANEOUS	4,500.00	553.00	4,500.00	3,525.00	3,000.00	4,520.00	5,000.00
021-611-4510	EQUIPMENT ($500-$4,999)	5,000.00	1,079.00	10,000.00	600.00	5,000.00	537.00	5,000.00
021-611-4515	CAPITAL OUTLAY (>$5,000)	326,000.00	325,988.93	185,000.00	3,650.00	185,000.00	34,781.08	175,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
021-611-4610	PRINCIPAL	29,190.00	29,199.76	0.00	0.00	0.00	0.00	
021-611-4620	RENTALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
021-611-4650	INTEREST	895.00	892.08	0.00	0.00	0.00	0.00	
021-611-4981	EMPLOYEE INCENTIVE	1,400.00	1,072.47	1,400.00	951.81	1,400.00	183.88	
	Department: 611 - PRECINCT 1 Total:	**2,283,183.82**	**1,994,271.96**	**2,755,078.04**	**2,095,508.72**	**2,841,115.39**	**2,323,885.74**	**3,276,762.15**
	Expense Total:	**2,284,482.00**	**1,994,271.96**	**2,755,078.04**	**2,095,508.72**	**3,364,877.00**	**2,323,885.74**	**3,370,483.00**
	Fund: 021 - PRECINCT 1 Surplus (Deficit):	**0.00**	**166,110.54**	**-390,715.04**	**347,328.70**	**0.00**	**113,631.31**	**0.00**
Fund: 022 - PRECINCT 2								
Revenue								
022-2797	FUND BALANCE	596,000.00	0.00	0.00	0.00	1,070,000.00	0.00	1,476,000.00
022-3111	PROPERTY AD VALOREM	1,129,901.00	1,109,567.32	1,386,701.00	1,373,762.92	1,495,939.00	1,479,552.91	1,658,239.00
022-3112	DELINQUENT PROPERTY AD VA...	21,096.00	14,679.22	16,676.00	25,353.92	19,834.00	34,087.35	20,516.00
022-3121	AUTO REGISTRATION	232,746.00	237,990.49	233,616.00	255,040.83	275,462.00	229,146.02	277,435.00
022-3447	FINES	123,526.00	113,511.88	100,933.00	124,669.69	94,023.00	102,955.14	107,730.00
022-3453	COUNTY CLERK FEES	15,154.00	25,840.22	26,633.00	29,325.05	26,499.00	25,381.72	24,555.00
022-3456	DISTRICT CLERK FEES	9,056.00	13,439.00	8,017.00	10,853.64	3,029.00	4,134.59	4,562.00
022-3634	STATE SHARED REVENUE	9,906.00	36,449.72	10,795.00	37,545.04	31,466.00	22,972.03	37,566.00
022-3641	INTEREST	10,000.00	31,903.46	15,000.00	31,125.19	21,000.00	27,053.43	31,900.00
022-3686	MISCELLANEOUS	0.00	4,764.94	20,000.00	3,836.02	2,100.00	10,925.00	5,100.00
	Revenue Total:	**2,147,385.00**	**1,588,146.25**	**1,818,371.00**	**1,891,512.30**	**3,039,352.00**	**1,936,208.19**	**3,643,603.00**
Expense								
Department: 200 - RESERVES								
022-200-2202	CONTINGENCY RESERVES	101,925.18	0.00	0.00	0.00	588,509.61	0.00	24,975.85
	Department: 200 - RESERVES Total:	**101,925.18**	**0.00**	**0.00**	**0.00**	**588,509.61**	**0.00**	**24,975.85**
Department: 612 - PRECINCT 2								
022-612-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	70,809.14	79,027.15
022-612-4103	SALARY OTHER	687,392.00	575,542.79	708,014.00	617,260.03	725,714.00	590,339.77	747,485.00
022-612-4105	COMP TIME	0.00	1,930.90	0.00	449.71	0.00	915.36	
022-612-4113	HAZARDOUS PAY	0.00	0.00	0.00	0.00	0.00	1,485.00	
022-612-4120	SALARY SUPPLEMENT	41,600.00	36,400.00	41,600.00	39,900.00	41,600.00	33,200.00	41,600.00
022-612-4125	LONGEVITY	15,500.00	15,500.00	13,000.00	18,292.00	17,500.00	18,000.00	19,000.00
022-612-4201	FICA	64,487.00	53,881.81	66,040.00	57,353.93	67,882.00	54,930.36	69,838.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
022-612-4202	INSURANCE	133,000.00	99,936.69	133,000.00	101,134.57	140,000.00	98,748.42	231,000.00
022-612-4203	RETIREMENT	70,557.00	60,797.04	71,652.00	64,440.81	72,851.00	60,533.53	74,220.00
022-612-4204	WORKERS COMPENSATION	15,796.00	5,761.93	16,176.00	6,613.98	16,627.00	4,359.43	7,600.00
022-612-4205	UNEMPLOYMENT	1,079.00	326.84	631.00	555.89	487.00	363.22	501.00
022-612-4206	UNIFORM ALLOWANCE	11,000.00	13,675.16	17,000.00	18,004.94	0.00	17,882.70	20,000.00
022-612-4210	CELL PHONE ALLOWANCE	7,800.00	6,875.00	7,800.00	7,512.50	7,800.00	7,125.00	7,800.00
022-612-4225	TRAVEL ALLOWANCE	18,000.00	18,750.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
022-612-4310	OFFICE SUPPLIES	2,500.00	1,281.59	3,000.00	430.11	2,000.00	462.40	2,000.00
022-612-4330	GENERAL SUPPLIES	17,000.00	16,704.29	20,000.00	17,679.40	20,000.00	12,747.42	20,000.00
022-612-4334	TIRES, TUBES, BATTERIES	18,000.00	4,774.46	20,000.00	6,948.04	20,000.00	10,061.62	20,000.00
022-612-4335	FUEL & LUBRICANTS	60,000.00	43,302.72	60,000.00	40,958.09	60,000.00	43,525.12	60,000.00
022-612-4340	MEDICAL SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00
022-612-4350	R&B MATERIAL	174,371.00	173,665.75	693,456.00	37,160.94	693,456.00	81,668.80	1,728,456.00
022-612-4401	OTHER SERVICES	7,000.00	2,512.50	7,000.00	1,412.85	2,500.00	29,725.94	2,500.00
022-612-4405	RECRUITMENT	900.00	753.00	900.00	665.50	900.00	340.00	900.00
022-612-4408	LEGAL	1,000.00	511.36	1,000.00	109.85	1,000.00	487.56	1,000.00
022-612-4410	CONTRACT LABOR	100,000.00	24,343.68	100,000.00	18,142.99	100,000.00	37,098.00	100,000.00
022-612-4411	CONTRACT ROAD REPAIRS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
022-612-4413	WASTE DISPOSAL	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
022-612-4419	CONTRACTS	7,100.00	5,290.41	7,100.00	19,653.13	8,100.00	2,631.83	8,100.00
022-612-4420	TELEPHONE SERVICES	4,500.00	4,172.94	3,500.00	4,497.87	4,000.00	4,257.83	4,000.00
022-612-4421	UTILITIES	4,500.00	2,898.06	4,500.00	2,261.29	4,500.00	1,934.09	4,500.00
022-612-4435	CONTINUING EDUCATION	3,000.00	2,278.23	3,000.00	3,163.48	3,500.00	1,980.52	3,500.00
022-612-4451	REPAIR & MAINTENANCE - VEH...	50,000.00	26,226.04	50,000.00	14,432.69	50,000.00	22,341.40	50,000.00
022-612-4452	REPAIR & MAINTENANCE - EQU...	40,000.00	39,926.42	50,000.00	53,989.21	50,000.00	26,829.98	50,000.00
022-612-4453	REPAIR & MAINTENANCE - BUI...	12,000.00	10,505.42	20,000.00	43,827.17	20,000.00	562.40	20,000.00
022-612-4472	MEMBERSHIP DUES	300.00	60.00	300.00	60.00	300.00	60.00	300.00
022-612-4473	INSURANCE & BONDS	21,000.00	18,878.00	20,000.00	21,293.00	20,000.00	22,874.00	25,000.00
022-612-4480	MISCELLANEOUS	16,000.00	14,700.00	20,000.00	11,350.00	18,500.00	9,322.00	18,500.00
022-612-4510	EQUIPMENT ($500-$4,999)	6,000.00	3,329.90	1,000.00	1,291.54	2,000.00	2,083.72	2,000.00
022-612-4515	CAPITAL OUTLAY (>$5,000)	298,500.00	48,442.34	150,000.00	171,194.51	150,000.00	143,482.12	150,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
022-612-4610	PRINCIPAL	27,840.00	27,849.31	0.00	0.00	0.00	0.00	
022-612-4620	RENTALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
022-612-4650	INTEREST	855.00	850.82	0.00	0.00	0.00	0.00	
022-612-4981	EMPLOYEE INCENTIVE	9.00	9.00	0.00	0.00	1,500.00	0.00	
	Department: 612 - PRECINCT 2 Total:	**2,045,459.82**	**1,435,318.30**	**2,436,723.04**	**1,494,885.64**	**2,450,842.39**	**1,429,668.68**	**3,618,627.15**
	Expense Total:	**2,147,385.00**	**1,435,318.30**	**2,436,723.04**	**1,494,885.64**	**3,039,352.00**	**1,429,668.68**	**3,643,603.00**
	Fund: 022 - PRECINCT 2 Surplus (Deficit):	**0.00**	**152,827.95**	**-618,352.04**	**396,626.66**	**0.00**	**506,539.51**	**0.00**
Fund: 023 - PRECINCT 3								
Revenue								
023-2797	FUND BALANCE	203,000.00	0.00	0.00	0.00	1,160,000.00	0.00	954,000.00
023-3111	PROPERTY AD VALOREM	1,277,587.00	1,252,963.09	1,473,997.00	1,460,243.95	1,531,866.00	1,515,086.69	1,615,348.00
023-3112	DELINQUENT PROPERTY AD VA...	23,854.00	16,597.91	17,725.00	26,950.01	20,310.00	34,906.00	21,009.00
023-3121	AUTO REGISTRATION	232,746.00	238,248.17	233,616.00	255,420.62	275,462.00	229,158.20	277,435.00
023-3447	FINES	123,526.00	113,511.94	100,933.00	124,669.67	94,023.00	102,955.14	107,730.00
023-3453	COUNTY CLERK FEES	15,154.00	25,840.23	26,633.00	29,325.05	26,499.00	25,381.72	24,555.00
023-3456	DISTRICT CLERK FEES	9,056.00	13,439.00	8,017.00	10,853.60	3,029.00	4,134.58	4,562.00
023-3634	STATE SHARED REVENUE	11,200.00	41,214.00	11,475.00	39,908.58	36,742.00	23,256.94	39,343.00
023-3641	INTEREST	5,000.00	21,369.47	8,000.00	33,715.07	20,000.00	35,318.03	38,456.00
023-3686	MISCELLANEOUS	0.00	19,414.56	20,000.00	4,983.67	0.00	4,500.00	
023-3687	SALE OF ASSETS	0.00	0.00	0.00	2,160.00	0.00	9,000.00	
	Revenue Total:	**1,901,123.00**	**1,742,598.37**	**1,900,396.00**	**1,988,230.22**	**3,167,931.00**	**1,983,697.30**	**3,082,438.00**
Expense								
Department: 200 - RESERVES								
023-200-2202	CONTINGENCY RESERVES	287,885.18	0.00	556,822.00	0.00	793,466.61	0.00	488,395.85
	Department: 200 - RESERVES Total:	**287,885.18**	**0.00**	**556,822.00**	**0.00**	**793,466.61**	**0.00**	**488,395.85**
Department: 613 - PRECINCT 3								
023-613-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	70,809.14	79,027.15
023-613-4103	SALARY OTHER	523,631.00	415,701.02	538,215.00	402,431.71	542,744.00	408,157.62	559,026.00
023-613-4105	COMP TIME	0.00	2,992.59	0.00	7,359.68	0.00	7,987.22	
023-613-4113	HAZARDOUS PAY	0.00	0.00	0.00	0.00	0.00	10.00	
023-613-4120	SALARY SUPPLEMENT	31,200.00	1,200.00	31,200.00	4,600.00	36,400.00	18,240.00	36,400.00
023-613-4125	LONGEVITY	14,500.00	14,500.00	13,500.00	13,500.00	9,500.00	9,500.00	9,500.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
023-613-4201	FICA	50,537.00	39,013.65	51,743.00	38,362.24	52,554.00	39,041.24	54,205.00
023-613-4202	INSURANCE	95,000.00	80,978.51	95,000.00	71,645.23	100,000.00	76,665.44	181,500.00
023-613-4203	RETIREMENT	55,293.00	43,917.35	56,139.00	43,310.12	56,401.00	43,947.75	57,606.00
023-613-4204	WORKERS COMPENSATION	12,379.00	4,171.02	12,674.00	4,417.99	12,873.00	3,193.93	5,800.00
023-613-4205	UNEMPLOYMENT	824.00	238.65	482.00	353.00	367.00	249.08	378.00
023-613-4206	UNIFORM ALLOWANCE	8,000.00	7,426.02	8,000.00	8,844.30	8,000.00	9,902.68	9,000.00
023-613-4210	CELL PHONE ALLOWANCE	6,600.00	5,825.00	6,600.00	5,675.00	6,600.00	5,775.00	6,600.00
023-613-4225	TRAVEL ALLOWANCE	12,000.00	12,500.00	12,000.00	12,000.00	15,000.00	13,750.00	18,000.00
023-613-4310	OFFICE SUPPLIES	400.00	174.51	400.00	128.88	400.00	291.52	400.00
023-613-4330	GENERAL SUPPLIES	3,000.00	2,709.64	3,000.00	2,376.30	3,000.00	6,006.17	5,000.00
023-613-4334	TIRES, TUBES, BATTERIES	16,000.00	11,640.74	16,000.00	11,650.96	16,000.00	9,027.66	16,000.00
023-613-4335	FUEL & LUBRICANTS	75,000.00	74,348.56	60,000.00	56,288.23	60,000.00	66,468.13	70,000.00
023-613-4340	MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-613-4350	R&B MATERIAL	335,000.00	327,779.77	550,000.00	365,095.38	600,000.00	529,531.40	700,000.00
023-613-4401	OTHER SERVICES	1,000.00	187.50	1,000.00	91.60	1,000.00	5,512.50	1,000.00
023-613-4405	RECRUITMENT	600.00	607.00	600.00	792.50	600.00	492.00	600.00
023-613-4408	LEGAL	1,000.00	794.28	1,000.00	291.84	1,000.00	195.56	1,000.00
023-613-4410	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	5,083.00	700.00
023-613-4411	CONTRACT ROAD REPAIRS	25,000.00	4,150.00	15,000.00	6,800.00	165,000.00	150,980.00	150,000.00
023-613-4412	DAMAGES	0.00	0.00	0.00	39.15	0.00	0.00	
023-613-4419	CONTRACTS	1,800.00	950.00	1,200.00	1,924.09	2,000.00	1,924.09	2,000.00
023-613-4420	TELEPHONE SERVICES	1,000.00	932.08	1,000.00	930.55	1,000.00	890.61	2,000.00
023-613-4421	UTILITIES	3,000.00	2,968.93	3,000.00	2,927.19	3,000.00	2,942.53	3,500.00
023-613-4435	CONTINUING EDUCATION	2,000.00	846.05	2,000.00	250.00	2,000.00	1,749.94	2,500.00
023-613-4451	REPAIR & MAINTENANCE - VEH...	55,000.00	54,870.27	45,000.00	26,011.50	30,000.00	38,270.32	40,000.00
023-613-4452	REPAIR & MAINTENANCE - EQU...	41,000.00	52,721.40	40,000.00	60,901.62	45,000.00	49,279.91	50,000.00
023-613-4453	REPAIR & MAINTENANCE - BUI...	5,000.00	208.88	2,500.00	5,071.91	5,000.00	9,436.05	5,000.00
023-613-4472	MEMBERSHIP DUES	300.00	60.00	300.00	60.00	300.00	60.00	300.00
023-613-4473	INSURANCE & BONDS	12,000.00	11,231.00	12,000.00	13,946.00	12,000.00	14,632.00	16,500.00
023-613-4480	MISCELLANEOUS	3,500.00	975.00	3,500.00	2,225.00	3,000.00	5,476.99	5,000.00
023-613-4510	EQUIPMENT ($500-$4,999)	5,000.00	4,099.00	5,000.00	4,819.46	5,000.00	2,942.01	5,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
023-613-4515	CAPITAL OUTLAY (>$5,000)	112,500.00	112,454.71	250,000.00	160,381.54	500,000.00	430,652.35	500,000.00
023-613-4610	PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
023-613-4620	RENTALS	0.00	0.00	0.00	641.54	1,000.00	0.00	
023-613-4981	EMPLOYEE INCENTIVE	500.00	9.00	0.00	0.00	0.00	0.00	
	Department: 613 - PRECINCT 3 Total:	**1,613,237.82**	**1,365,856.03**	**1,943,907.04**	**1,410,990.13**	**2,374,464.39**	**2,039,073.84**	**2,594,042.15**
	Expense Total:	**1,901,123.00**	**1,365,856.03**	**2,500,729.04**	**1,410,990.13**	**3,167,931.00**	**2,039,073.84**	**3,082,438.00**
	Fund: 023 - PRECINCT 3 Surplus (Deficit):	**0.00**	**376,742.34**	**-600,333.04**	**577,240.09**	**0.00**	**-55,376.54**	**0.00**
Fund: 024 - PRECINCT 4								
Revenue								
024-2797	FUND BALANCE	262,000.00	0.00	0.00	0.00	700,000.00	0.00	1,150,000.00
024-3111	PROPERTY AD VALOREM	964,513.00	946,797.54	1,110,659.00	1,100,295.86	1,157,727.00	1,145,045.30	1,212,830.00
024-3112	DELINQUENT PROPERTY AD VA...	18,008.00	12,530.57	13,356.00	20,306.86	15,350.00	26,380.65	15,878.00
024-3121	AUTO REGISTRATION	232,746.00	237,701.98	233,616.00	253,839.78	275,462.00	229,031.63	277,435.00
024-3447	FINES	123,526.00	113,511.87	100,933.00	124,669.69	94,023.00	102,955.14	107,730.00
024-3453	COUNTY CLERK FEES	15,154.00	25,840.27	26,633.00	29,325.07	26,499.00	25,381.71	24,555.00
024-3456	DISTRICT CLERK FEES	9,056.00	13,438.95	8,017.00	10,853.64	3,029.00	4,134.59	4,562.00
024-3634	STATE SHARED REVENUE	8,456.00	31,114.43	8,646.00	30,071.18	27,874.00	20,289.86	27,701.00
024-3641	INTEREST	6,000.00	14,985.46	6,000.00	23,536.72	15,000.00	20,387.82	23,239.00
024-3686	MISCELLANEOUS	0.00	3,447.05	20,000.00	94.46	0.00	1,261.70	
024-3687	SALE OF ASSETS	0.00	0.00	0.00	10,350.00	0.00	13,455.00	
	Revenue Total:	**1,639,459.00**	**1,399,368.12**	**1,527,860.00**	**1,603,343.26**	**2,314,964.00**	**1,588,323.40**	**2,843,930.00**
Expense								
Department: 200 - RESERVES								
024-200-2202	CONTINGENCY RESERVES	88.18	0.00	0.00	0.00	312,575.61	0.00	631,341.85
	Department: 200 - RESERVES Total:	**88.18**	**0.00**	**0.00**	**0.00**	**312,575.61**	**0.00**	**631,341.85**
Department: 614 - PRECINCT 4								
024-614-4101	ELECTED OFFICIAL - PRECINCT ...	72,673.82	72,673.90	74,854.04	74,845.62	76,725.39	70,809.14	79,027.15
024-614-4103	SALARY OTHER	466,869.00	436,553.81	480,875.00	453,195.60	492,897.00	445,040.76	562,486.00
024-614-4105	COMP TIME	0.00	3,364.89	0.00	2,092.97	0.00	291.73	
024-614-4120	SALARY SUPPLEMENT	15,600.00	6,240.00	15,600.00	9,220.00	15,600.00	14,400.00	20,800.00
024-614-4125	LONGEVITY	13,000.00	13,000.00	12,000.00	12,000.00	9,000.00	9,000.00	7,000.00
024-614-4201	FICA	45,253.00	41,138.58	46,461.00	42,990.67	47,294.00	41,148.03	53,085.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
024-614-4202	INSURANCE	95,000.00	93,603.41	95,000.00	89,655.49	100,000.00	86,248.62	181,500.00
024-614-4203	RETIREMENT	49,513.00	46,477.26	50,409.00	47,734.18	50,757.00	46,111.67	56,416.00
024-614-4204	WORKERS COMPENSATION	11,085.00	4,436.01	11,381.00	4,885.58	11,585.00	3,325.33	5,900.00
024-614-4205	UNEMPLOYMENT	727.00	270.26	426.00	388.54	325.00	265.56	369.00
024-614-4206	UNIFORM ALLOWANCE	8,500.00	9,589.29	8,900.00	12,294.82	10,000.00	12,079.31	10,000.00
024-614-4210	CELL PHONE ALLOWANCE	5,400.00	5,975.00	6,000.00	5,712.50	6,000.00	5,425.00	6,600.00
024-614-4225	TRAVEL ALLOWANCE	18,000.00	18,500.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
024-614-4310	OFFICE SUPPLIES	2,500.00	739.50	2,500.00	0.00	2,500.00	1,818.42	2,500.00
024-614-4330	GENERAL SUPPLIES	12,000.00	6,451.65	12,000.00	6,184.92	12,000.00	14,060.09	12,000.00
024-614-4334	TIRES, TUBES, BATTERIES	11,000.00	10,514.97	22,000.00	8,956.31	25,000.00	11,089.83	35,000.00
024-614-4335	FUEL & LUBRICANTS	65,000.00	54,613.81	70,000.00	46,527.10	70,000.00	49,860.93	70,000.00
024-614-4340	MEDICAL SUPPLIES	1,000.00	613.38	1,000.00	1,112.29	1,000.00	958.50	1,000.00
024-614-4350	R&B MATERIAL	300,000.00	250,715.73	500,000.00	214,055.29	500,000.00	187,961.89	500,000.00
024-614-4401	OTHER SERVICES	0.00	12.50	100.00	12.83	0.00	7,162.50	
024-614-4405	RECRUITMENT	600.00	403.00	600.00	377.50	600.00	376.00	600.00
024-614-4408	LEGAL	1,000.00	589.36	500.00	396.86	500.00	224.56	500.00
024-614-4410	CONTRACT LABOR	15,000.00	0.00	15,000.00	2,695.00	7,500.00	0.00	7,500.00
024-614-4411	CONTRACT ROAD REPAIRS	149,100.00	0.00	100,000.00	0.00	100,000.00	16,075.00	100,000.00
024-614-4412	DAMAGES	500.00	0.00	500.00	0.00	0.00	49.98	
024-614-4419	CONTRACTS	7,500.00	7,688.87	10,000.00	5,835.45	10,000.00	1,924.09	10,000.00
024-614-4420	TELEPHONE SERVICES	8,500.00	8,385.88	8,500.00	7,653.65	8,500.00	6,626.98	8,500.00
024-614-4421	UTILITIES	9,500.00	9,187.22	8,500.00	9,876.96	12,000.00	8,935.00	12,000.00
024-614-4435	CONTINUING EDUCATION	2,500.00	2,708.27	3,500.00	1,931.97	3,500.00	3,290.70	3,500.00
024-614-4451	REPAIR & MAINTENANCE - VEH...	35,000.00	14,988.17	35,000.00	18,527.95	50,000.00	19,554.10	50,000.00
024-614-4452	REPAIR & MAINTENANCE - EQU...	35,000.00	36,226.53	50,000.00	30,176.59	50,000.00	29,268.53	50,000.00
024-614-4453	REPAIR & MAINTENANCE - BUI...	20,000.00	1,461.15	20,000.00	3,207.15	20,000.00	17,239.81	20,000.00
024-614-4472	MEMBERSHIP DUES	150.00	105.00	150.00	105.00	105.00	105.00	105.00
024-614-4473	INSURANCE & BONDS	15,500.00	15,062.00	16,000.00	17,375.00	16,000.00	19,495.71	22,000.00
024-614-4480	MISCELLANEOUS	10,000.00	2,927.00	10,000.00	6,450.00	10,000.00	4,500.00	10,000.00
024-614-4510	EQUIPMENT ($500-$4,999)	5,000.00	4,049.76	4,999.99	0.00	5,000.00	0.00	5,000.00
024-614-4515	CAPITAL OUTLAY (>$5,000)	129,000.00	26,183.79	274,100.00	151,018.25	249,200.00	22,000.00	281,200.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
024-614-4620	RENTALS	1,500.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
024-614-4981	EMPLOYEE INCENTIVE	900.00	473.90	900.00	0.00	800.00	272.63	
	Department: 614 - PRECINCT 4 Total:	**1,639,370.82**	**1,205,923.85**	**1,995,756.03**	**1,305,492.04**	**2,002,388.39**	**1,173,495.40**	**2,212,588.15**
	Expense Total:	**1,639,459.00**	**1,205,923.85**	**1,995,756.03**	**1,305,492.04**	**2,314,964.00**	**1,173,495.40**	**2,843,930.00**
	Fund: 024 - PRECINCT 4 Surplus (Deficit):	**0.00**	**193,444.27**	**-467,896.03**	**297,851.22**	**0.00**	**414,828.00**	**0.00**
Fund: 025 - LAW LIBRARY								
Revenue								
025-2797	FUND BALANCE	18,000.00	0.00	0.00	0.00	0.00	0.00	
025-3453	COUNTY CLERK FEES	8,500.00	9,417.52	8,500.00	11,515.31	11,000.00	10,920.00	11,500.00
025-3456	DISTRICT CLERK FEES	13,500.00	20,231.40	13,500.00	19,322.80	19,000.00	14,842.30	19,000.00
025-3985	TRANSFER IN	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,258.15	29,000.00
	Revenue Total:	**64,000.00**	**53,648.92**	**46,000.00**	**54,838.11**	**54,000.00**	**50,020.45**	**59,500.00**
Expense								
Department: 400 - DISBURSEMENTS								
025-400-4330	GENERAL SUPPLIES	1,000.00	0.00	0.00	83.97	0.00	0.00	
025-400-4408	LEGAL	63,000.00	64,228.88	63,000.00	66,200.63	63,000.00	55,220.80	65,000.00
025-400-4480	MISCELLANEOUS	0.00	392.23	0.00	0.00	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**64,000.00**	**64,621.11**	**63,000.00**	**66,284.60**	**63,000.00**	**55,220.80**	**65,000.00**
	Expense Total:	**64,000.00**	**64,621.11**	**63,000.00**	**66,284.60**	**63,000.00**	**55,220.80**	**65,000.00**
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	**0.00**	**-10,972.19**	**-17,000.00**	**-11,446.49**	**-9,000.00**	**-5,200.35**	**-5,500.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT								
Revenue								
027-2797	FUND BALANCE	3,000.00	0.00	0.00	0.00	7,370.00	0.00	
027-3228	PERMIT	4,500.00	4,900.00	4,500.00	3,700.00	4,000.00	4,300.00	3,700.00
	Revenue Total:	**7,500.00**	**4,900.00**	**4,500.00**	**3,700.00**	**11,370.00**	**4,300.00**	**3,700.00**
Expense								
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
027-600-4310	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4330	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4395	POSTAL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4480	MISCELLANEOUS	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00
027-600-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	3,130.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
027-600-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:		**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**	**10,000.00**	**1,370.00**
Expense Total:		**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**	**10,000.00**	**1,370.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..		**6,130.00**	**4,900.00**	**0.00**	**3,700.00**	**0.00**	**-5,700.00**	**2,330.00**
Fund: 028 - ELECTIONS								
Revenue								
028-3228	PERMIT	0.00	132,482.53	0.00	50,597.24	83,000.00	87,455.70	50,000.00
028-3641	INTEREST	0.00	412.74	0.00	1,248.89	400.00	2,064.02	500.00
028-3693	REIMBURSEMENTS	0.00	2,742.75	0.00	1,824.17	5,000.00	1,658.26	3,000.00
028-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	149.19	
Revenue Total:		**0.00**	**135,638.02**	**0.00**	**53,670.30**	**88,400.00**	**91,327.17**	**53,500.00**
Expense								
Department: 490 - ELECTIONS								
028-490-4103	SALARY OTHER	0.00	41,416.28	0.00	12,089.66	0.00	10,273.22	
028-490-4201	FICA	0.00	2,544.38	0.00	0.00	0.00	604.60	765.00
028-490-4204	WORKERS COMPENSATION	0.00	317.54	0.00	74.15	0.00	39.30	22.00
028-490-4205	UNEMPLOYMENT	0.00	-14.03	0.00	0.00	0.00	0.00	
028-490-4310	OFFICE SUPPLIES	12,545.00	12,545.00	0.00	0.00	100.00	0.00	100.00
028-490-4330	GENERAL SUPPLIES	29,103.00	13,625.00	0.00	0.00	100.00	0.00	100.00
028-490-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
028-490-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
028-490-4408	LEGAL	252.00	252.00	0.00	0.00	100.00	0.00	100.00
028-490-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
028-490-4419	CONTRACTS	25,000.00	4,382.78	0.00	5,181.08	100.00	1,108.26	1,200.00
028-490-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
028-490-4435	CONTINUING EDUCATION	1,100.00	2,208.92	0.00	0.00	100.00	0.00	100.00
028-490-4472	MEMBERSHIP DUES	0.00	0.00	0.00	848.00	100.00	550.00	500.00
028-490-4498	TRANSFER OUT	0.00	0.00	0.00	7,608.90	0.00	0.00	
028-490-4510	EQUIPMENT ($500-$4,999)	20,000.00	558.09	0.00	0.00	500.00	740.70	500.00
028-490-4515	CAPITAL OUTLAY (>$5,000)	7,000.00	6,813.22	0.00	11,474.00	5,000.00	0.00	5,000.00
028-490-4907	SEASONAL WORKERS	0.00	0.00	0.00	0.00	100.00	0.00	10,000.00
Department: 490 - ELECTIONS Total:		**95,000.00**	**84,649.18**	**0.00**	**37,275.79**	**6,600.00**	**13,316.08**	**18,787.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
Department: 560 - COUNTY SHERIFF								
028-560-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	6,496.94	25,000.00
028-560-4201	FICA	0.00	0.00	0.00	0.00	0.00	433.95	1,913.00
028-560-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	498.71	2,033.00
028-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	19.62	449.00
028-560-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	3.03	13.00
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,452.25**	**29,408.00**
	Expense Total:	**95,000.00**	**84,649.18**	**0.00**	**37,275.79**	**6,600.00**	**20,768.33**	**48,195.00**
	Fund: 028 - ELECTIONS Surplus (Deficit):	**-95,000.00**	**50,988.84**	**0.00**	**16,394.51**	**81,800.00**	**70,558.84**	**5,305.00**
Fund: 030 - COURT REPORTER								
Revenue								
030-3453	COUNTY CLERK FEES	100.00	6,726.23	4,500.00	8,225.22	4,500.00	7,800.00	4,500.00
030-3456	DISTRICT CLERK FEES	4,000.00	15,502.00	8,000.00	14,042.00	7,000.00	10,633.07	7,000.00
030-3985	TRANSFER IN	57,900.00	57,900.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Revenue Total:	**62,000.00**	**80,128.23**	**62,500.00**	**72,267.22**	**61,500.00**	**68,433.07**	**61,500.00**
Expense								
Department: 435 - DISTRICT COURT								
030-435-4310	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
030-435-4401	OTHER SERVICES	55,000.00	48,342.23	55,000.00	60,261.32	55,000.00	44,654.03	55,000.00
030-435-4419	CONTRACTS	5,000.00	3,924.25	5,000.00	4,124.25	5,000.00	4,417.96	5,000.00
030-435-4435	CONTINUING EDUCATION	500.00	-40.95	1,000.00	335.00	1,000.00	0.00	1,000.00
030-435-4472	MEMBERSHIP DUES	500.00	165.00	500.00	0.00	500.00	165.00	500.00
	Department: 435 - DISTRICT COURT Total:	**62,000.00**	**52,390.53**	**62,500.00**	**64,720.57**	**61,500.00**	**49,236.99**	**61,500.00**
	Expense Total:	**62,000.00**	**52,390.53**	**62,500.00**	**64,720.57**	**61,500.00**	**49,236.99**	**61,500.00**
	Fund: 030 - COURT REPORTER Surplus (Deficit):	**0.00**	**27,737.70**	**0.00**	**7,546.65**	**0.00**	**19,196.08**	**0.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Revenue								
031-2797	FUND BALANCE	18,000.00	0.00	0.00	0.00	5,500.00	0.00	3,000.00
031-3453	COUNTY CLERK FEES	1,500.00	5,528.20	2,500.00	7,719.55	2,500.00	6,669.63	3,000.00
031-3456	DISTRICT CLERK FEES	3,700.00	135.00	1,500.00	60.00	1,500.00	33.61	1,500.00
	Revenue Total:	**23,200.00**	**5,663.20**	**4,000.00**	**7,779.55**	**9,500.00**	**6,703.24**	**7,500.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
Expense								
Department: 400 - DISBURSEMENTS								
031-400-4401	OTHER SERVICES	5,000.00	1,231.65	4,000.00	0.00	3,000.00	0.00	4,500.00
031-400-4410	CONTRACT LABOR	10,000.00	0.00	5,000.00	0.00	4,000.00	0.00	3,000.00
031-400-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**	**0.00**	**7,500.00**
	Expense Total:	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**	**0.00**	**7,500.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):		**3,200.00**	**4,431.55**	**-7,500.00**	**7,779.55**	**0.00**	**6,703.24**	**0.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
Revenue								
032-2797	FUND BALANCE	232,000.00	0.00	0.00	0.00	148,590.00	0.00	157,307.00
032-3453	COUNTY CLERK FEES	115,000.00	122,351.16	82,000.00	130,428.28	80,000.00	119,098.29	80,000.00
032-3641	INTEREST	100.00	13,416.35	10,000.00	13,028.97	10,000.00	11,380.68	10,000.00
	Revenue Total:	**347,100.00**	**135,767.51**	**92,000.00**	**143,457.25**	**238,590.00**	**130,478.97**	**247,307.00**
Expense								
Department: 403 - COUNTY CLERK								
032-403-4103	SALARY OTHER	38,749.00	31,264.78	39,911.00	13,934.90	65,291.00	19,140.37	67,250.00
032-403-4120	SALARY SUPPLEMENT	5,200.00	4,342.90	5,199.00	2,418.52	6,000.00	2,943.75	6,000.00
032-403-4201	FICA	3,365.00	2,639.71	3,451.00	1,230.68	5,454.00	1,646.25	5,604.00
032-403-4202	INSURANCE	9,500.00	6,684.63	9,500.00	395.83	10,000.00	416.66	16,500.00
032-403-4203	RETIREMENT	3,679.00	2,881.36	3,745.00	1,247.52	5,853.00	1,812.18	5,956.00
032-403-4204	WORKERS COMPENSATION	95.00	297.02	96.00	129.74	152.00	136.36	156.00
032-403-4205	UNEMPLOYMENT	63.00	21.09	32.00	13.38	40.00	12.10	41.00
032-403-4310	OFFICE SUPPLIES	7,500.00	511.98	7,500.00	0.00	7,500.00	9.97	7,500.00
032-403-4330	GENERAL SUPPLIES	2,500.00	267.70	2,500.00	0.00	2,500.00	158.99	2,500.00
032-403-4401	OTHER SERVICES	22,300.00	0.00	22,300.00	0.00	22,300.00	0.00	22,300.00
032-403-4419	CONTRACTS	36,000.00	31,359.52	36,000.00	15,194.64	36,000.00	9,927.40	36,000.00
032-403-4426	REIMBURSABLE TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	
032-403-4510	EQUIPMENT ($500-$4,999)	2,500.00	0.00	2,500.00	3,546.17	2,500.00	0.00	2,500.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
032-403-4515	CAPITAL OUTLAY (>$5,000)	100,000.00	0.00	75,000.00	15,826.81	75,000.00	0.00	75,000.00
	Department: 403 - COUNTY CLERK Total:	**231,651.00**	**80,270.69**	**207,734.00**	**53,938.19**	**238,590.00**	**36,204.03**	**247,307.00**
	Expense Total:	**231,651.00**	**80,270.69**	**207,734.00**	**53,938.19**	**238,590.00**	**36,204.03**	**247,307.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..		**115,449.00**	**55,496.82**	**-115,734.00**	**89,519.06**	**0.00**	**94,274.94**	**0.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION								
Revenue								
033-2797	FUND BALANCE	243,000.00	0.00	0.00	0.00	110,000.00	0.00	
033-3453	COUNTY CLERK FEES	113,000.00	120,245.00	80,000.00	127,195.13	80,000.00	114,940.00	80,000.00
033-3641	INTEREST	100.00	13,890.94	10,000.00	13,033.80	10,000.00	11,390.35	10,000.00
	Revenue Total:	**356,100.00**	**134,135.94**	**90,000.00**	**140,228.93**	**200,000.00**	**126,330.35**	**90,000.00**
Expense								
Department: 403 - COUNTY CLERK								
033-403-4419	CONTRACTS	30,000.00	0.00	0.00	0.00	0.00	0.00	
033-403-4515	CAPITAL OUTLAY (>$5,000)	100,000.00	176,242.25	200,000.00	4,072.56	200,000.00	74,676.82	50,000.00
	Department: 403 - COUNTY CLERK Total:	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**	**74,676.82**	**50,000.00**
	Expense Total:	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**	**74,676.82**	**50,000.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):		**226,100.00**	**-42,106.31**	**-110,000.00**	**136,156.37**	**0.00**	**51,653.53**	**40,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT								
Revenue								
036-2797	FUND BALANCE	24,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
036-3456	DISTRICT CLERK FEES	3,000.00	22,558.13	13,000.00	21,760.37	15,000.00	15,886.97	15,000.00
	Revenue Total:	**27,000.00**	**22,558.13**	**13,000.00**	**21,760.37**	**20,000.00**	**15,886.97**	**20,000.00**
Expense								
Department: 450 - DISTRICT CLERK								
036-450-4515	CAPITAL OUTLAY (>$5,000)	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	Department: 450 - DISTRICT CLERK Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..		**7,000.00**	**22,558.13**	**-7,000.00**	**21,760.37**	**0.00**	**15,886.97**	**0.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY								
Revenue								
040-2797	FUND BALANCE	18,000.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00
040-3456	DISTRICT CLERK FEES	3,000.00	668.44	2,500.00	503.56	200.00	244.97	200.00
	Revenue Total:	**21,000.00**	**668.44**	**2,500.00**	**503.56**	**12,100.00**	**244.97**	**12,100.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
Expense								
Department: 450 - DISTRICT CLERK								
040-450-4330	GENERAL SUPPLIES	0.00	280.36	1,000.00	0.00	1,000.00	0.00	1,000.00
040-450-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
040-450-4480	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
040-450-4510	EQUIPMENT ($500-$4,999)	1,000.00	0.00	1,000.00	5,309.91	1,000.00	0.00	1,000.00
040-450-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 450 - DISTRICT CLERK Total:	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**	**0.00**	**12,100.00**
	Expense Total:	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**	**0.00**	**12,100.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):		**14,900.00**	**388.08**	**-4,600.00**	**-4,806.35**	**0.00**	**244.97**	**0.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY								
Revenue								
041-3415	JP 1 FEES	1,540.00	2,055.29	1,500.00	2,636.37	1,500.00	2,261.88	1,500.00
041-3416	JP 2 FEES	4,210.00	4,076.58	3,400.00	7,748.91	3,400.00	6,684.48	3,400.00
041-3418	JP 3 FEES	4,960.00	2,075.02	4,000.00	1,541.72	4,000.00	3,305.89	4,000.00
041-3419	JP 4 FEES	16,340.00	8,426.67	10,000.00	10,239.02	10,000.00	8,033.06	10,000.00
041-3985	TRANSFER IN	41,450.00	26,000.00	36,100.00	32,645.00	31,100.00	24,376.00	31,100.00
	Revenue Total:	**68,500.00**	**42,633.56**	**55,000.00**	**54,811.02**	**50,000.00**	**44,661.31**	**50,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
041-400-4330	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
041-400-4419	CONTRACTS	50,000.00	45,622.25	50,000.00	46,200.00	50,000.00	48,048.00	50,000.00
041-400-4435	CONTINUING EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
041-400-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	500.00	0.00	0.00	0.00	
041-400-4480	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	
041-400-4510	EQUIPMENT ($500-$4,999)	500.00	0.00	500.00	0.00	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**	**48,048.00**	**50,000.00**
	Expense Total:	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**	**48,048.00**	**50,000.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		**13,500.00**	**-2,988.69**	**0.00**	**8,611.02**	**0.00**	**-3,386.69**	**0.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY								
Revenue								
043-2797	FUND BALANCE	32,000.00	0.00	0.00	0.00	0.00	0.00	32,334.00
043-3415	JP 1 FEES	1,200.00	2,338.62	1,500.00	3,051.40	1,300.00	2,637.42	1,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
043-3416	JP 2 FEES	2,700.00	4,145.75	2,700.00	5,702.41	5,000.00	5,165.99	5,000.00
043-3418	JP 3 FEES	4,800.00	2,525.10	4,800.00	1,874.37	4,800.00	3,765.91	4,800.00
043-3419	JP 4 FEES	13,000.00	9,880.32	8,000.00	12,301.51	8,000.00	9,421.32	8,000.00
043-3453	COUNTY CLERK FEES	14,344.00	7,971.64	12,000.00	7,547.16	12,000.00	7,069.00	12,000.00
043-3456	DISTRICT CLERK FEES	3,383.00	12,344.98	6,000.00	11,880.06	6,000.00	8,820.23	6,000.00
043-3985	TRANSFER IN	250,000.00	250,000.00	250,000.00	250,000.00	293,000.00	293,000.00	293,000.00
	Revenue Total:	**321,427.00**	**289,206.41**	**285,000.00**	**292,356.91**	**330,100.00**	**329,879.87**	**362,634.00**
Expense								
Department: 561 - COUNTY SECURITY								
043-561-4103	SALARY OTHER	228,997.00	221,013.72	235,867.00	232,789.79	241,764.00	194,406.64	249,017.00
043-561-4105	COMP TIME	5,000.00	967.46	5,000.00	224.24	0.00	137.15	
043-561-4111	OVERTIME	0.00	604.88	0.00	0.00	0.00	0.00	
043-561-4112	HOLIDAY	0.00	1,325.18	0.00	0.00	0.00	0.00	
043-561-4201	FICA	17,901.00	16,600.82	18,427.00	17,295.51	18,495.00	14,312.84	19,050.00
043-561-4202	INSURANCE	38,000.00	26,643.92	38,000.00	24,145.63	40,000.00	20,516.96	66,000.00
043-561-4203	RETIREMENT	19,586.00	18,730.81	19,992.00	19,341.35	19,849.00	15,985.36	20,246.00
043-561-4204	WORKERS COMPENSATION	4,201.00	1,846.99	4,324.00	1,969.93	4,340.00	1,141.51	4,471.00
043-561-4205	UNEMPLOYMENT	328.00	126.40	193.00	188.03	146.00	110.28	150.00
043-561-4330	GENERAL SUPPLIES	500.00	594.96	500.00	0.00	500.00	0.00	500.00
043-561-4401	OTHER SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
043-561-4452	REPAIR & MAINTENANCE - EQU...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	200.00
043-561-4473	INSURANCE & BONDS	0.00	0.00	0.00	3,931.00	0.00	3,038.00	
043-561-4510	EQUIPMENT ($500-$4,999)	5,414.00	0.00	3,500.00	0.00	3,500.00	0.00	2,500.00
	Department: 561 - COUNTY SECURITY Total:	**321,427.00**	**288,455.14**	**327,303.00**	**299,885.48**	**330,094.00**	**249,648.74**	**362,634.00**
	Expense Total:	**321,427.00**	**288,455.14**	**327,303.00**	**299,885.48**	**330,094.00**	**249,648.74**	**362,634.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):		**0.00**	**751.27**	**-42,303.00**	**-7,528.57**	**6.00**	**80,231.13**	**0.00**
Fund: 044 - JUSTICE COURT SECURITY								
Revenue								
044-3416	JP 2 FEES	500.00	95.68	250.00	127.18	250.00	47.81	250.00
044-3419	JP 4 FEES	450.00	320.00	400.00	130.18	400.00	116.68	400.00
	Revenue Total:	**950.00**	**415.68**	**650.00**	**257.36**	**650.00**	**164.49**	**650.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
Expense								
Department: 560 - COUNTY SHERIFF								
044-560-4103	SALARY OTHER	35,000.00	20,162.21	20,000.00	15,764.57	4,450.00	26,465.03	
044-560-4111	OVERTIME	0.00	1,423.04	2,000.00	0.00	1,500.00	0.00	
044-560-4201	FICA	2,680.00	1,587.43	1,500.00	1,147.26	1,200.00	1,886.19	
044-560-4202	INSURANCE	0.00	2,075.88	0.00	362.03	0.00	84.78	
044-560-4203	RETIREMENT	2,930.00	1,797.61	1,500.00	1,309.83	1,500.00	2,106.02	
044-560-4204	WORKERS COMPENSATION	630.00	184.57	500.00	124.95	0.00	235.82	
044-560-4205	UNEMPLOYMENT	50.00	-0.63	50.00	0.00	0.00	0.00	
044-560-4410	CONTRACT LABOR	0.00	1,437.58	2,000.00	1,426.25	2,000.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**	**30,777.84**	**0.00**
	Expense Total:	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**	**30,777.84**	**0.00**
	Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	**-40,340.00**	**-28,252.01**	**-26,900.00**	**-19,877.53**	**-10,000.00**	**-30,613.35**	**650.00**
Fund: 045 - CHAPTER 59 FORFEITURE								
Revenue								
045-3451	LAW ENFORCEMENT	0.00	30,046.86	0.00	15,770.13	18,275.00	2,233.63	1,500.00
045-3641	INTEREST	0.00	16.13	0.00	89.61	50.00	52.44	
	Revenue Total:	**0.00**	**30,062.99**	**0.00**	**15,859.74**	**18,325.00**	**2,286.07**	**1,500.00**
Expense								
Department: 515 - COUNTY JAIL								
045-515-4120	SALARY SUPPLEMENT	0.00	1,929.36	2,280.00	2,279.68	2,280.00	1,841.28	
045-515-4201	FICA	0.00	145.00	175.00	171.70	175.00	138.50	
045-515-4203	RETIREMENT	0.00	160.86	190.00	189.23	188.00	151.27	
045-515-4204	WORKERS COMPENSATION	0.00	15.18	5.00	17.57	5.00	11.92	
045-515-4205	UNEMPLOYMENT	0.00	1.72	2.00	1.84	2.00	0.98	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**2,252.12**	**2,652.00**	**2,660.02**	**2,650.00**	**2,143.95**	**0.00**
Department: 560 - COUNTY SHERIFF								
045-560-4120	SALARY SUPPLEMENT	0.00	10,914.38	10,913.00	10,824.78	10,913.00	10,304.47	
045-560-4201	FICA	0.00	802.51	835.00	795.29	835.00	766.40	
045-560-4203	RETIREMENT	0.00	912.05	906.00	898.58	896.00	846.27	
045-560-4204	WORKERS COMPENSATION	0.00	87.91	24.00	87.87	24.00	69.82	
045-560-4205	UNEMPLOYMENT	0.00	9.42	9.00	8.62	7.00	5.36	

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
045-560-4480	MISCELLANEOUS	0.00	-43.85	0.00	3,894.00	3,000.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**12,682.42**	**12,687.00**	**16,509.14**	**15,675.00**	**11,992.32**	**0.00**
	Expense Total:	**0.00**	**14,934.54**	**15,339.00**	**19,169.16**	**18,325.00**	**14,136.27**	**0.00**
	Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit):	**0.00**	**15,128.45**	**-15,339.00**	**-3,309.42**	**0.00**	**-11,850.20**	**1,500.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES								
Revenue								
048-2797	FUND BALANCE	7,000.00	0.00	0.00	0.00	7,114.00	0.00	7,114.00
048-3456	DISTRICT CLERK FEES	500.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
Expense								
Department: 450 - DISTRICT CLERK								
048-450-4401	OTHER SERVICES	2,500.00	0.00	2,114.00	0.00	2,114.00	0.00	2,114.00
048-450-4480	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 450 - DISTRICT CLERK Total:	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
	Expense Total:	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
	Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	**0.00**	**0.00**	**-7,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION								
Revenue								
049-3467	TRUANCY PREVENTION DIVERS...	15,000.00	17,393.91	15,000.00	21,563.76	15,000.00	18,937.17	15,000.00
	Revenue Total:	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**15,000.00**	**18,937.17**	**15,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
049-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
	Fund: 049 - TRUANCY PREVENTION DIVERSION Surplus (Deficit):	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**0.00**	**18,937.17**	**0.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
051-2797	FUND BALANCE	40,000.00	0.00	0.00	0.00	25,850.00	0.00	23,700.00
051-3535	FORFEITURES	0.00	31,019.94	0.00	0.00	0.00	4,019.00	2,000.00
051-3641	INTEREST	0.00	101.19	0.00	413.84	150.00	565.98	300.00
	Revenue Total:	**40,000.00**	**31,121.13**	**0.00**	**413.84**	**26,000.00**	**4,584.98**	**26,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
Expense								
Department: 476 - DISTRICT ATTORNEY								
051-476-4120	SALARY SUPPLEMENT	5,000.00	0.00	0.00	203.98	0.00	0.00	
051-476-4201	FICA	0.00	0.00	0.00	15.47	0.00	0.00	
051-476-4203	RETIREMENT	0.00	0.00	0.00	16.90	0.00	0.00	
051-476-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	-0.25	
051-476-4206	UNIFORM ALLOWANCE	1,000.00	875.41	0.00	0.00	0.00	0.00	
051-476-4310	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	157.39	5,000.00
051-476-4330	GENERAL SUPPLIES	0.00	3,117.72	2,000.00	606.51	2,000.00	2,213.98	2,000.00
051-476-4345	AMMUNITION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
051-476-4435	CONTINUING EDUCATION	3,000.00	1,294.73	3,000.00	745.61	3,000.00	327.79	3,000.00
051-476-4451	REPAIR & MAINTENANCE - VEH...	0.00	200.00	0.00	0.00	0.00	0.00	
051-476-4480	MISCELLANEOUS	0.00	1,960.00	2,000.00	0.00	2,000.00	0.00	2,000.00
051-476-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	1,000.00	899.99	1,000.00	0.00	1,000.00
051-476-4515	CAPITAL OUTLAY (>$5,000)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 476 - DISTRICT ATTORNEY Total:	**27,000.00**	**7,447.86**	**26,000.00**	**2,488.46**	**26,000.00**	**2,698.91**	**26,000.00**
	Expense Total:	**27,000.00**	**7,447.86**	**26,000.00**	**2,488.46**	**26,000.00**	**2,698.91**	**26,000.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):		**13,000.00**	**23,673.27**	**-26,000.00**	**-2,074.62**	**0.00**	**1,886.07**	**0.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM								
Revenue								
052-3406	PRETRIAL SERVICES FEES	15,000.00	13,500.00	10,000.00	30,150.00	15,000.00	20,700.00	15,000.00
	Revenue Total:	**15,000.00**	**13,500.00**	**10,000.00**	**30,150.00**	**15,000.00**	**20,700.00**	**15,000.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
052-476-4120	SALARY SUPPLEMENT	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,400.00	2,600.00
052-476-4201	FICA	199.00	175.82	199.00	177.06	199.00	162.80	199.00
052-476-4202	INSURANCE	0.00	22.59	0.00	0.00	0.00	0.00	
052-476-4203	RETIREMENT	218.00	217.42	216.00	215.82	214.00	197.09	212.00
052-476-4204	WORKERS COMPENSATION	6.00	20.13	6.00	17.57	6.00	11.52	6.00
052-476-4205	UNEMPLOYMENT	4.00	1.50	3.00	2.10	2.00	1.34	2.00
052-476-4310	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	117.71	
052-476-4330	GENERAL SUPPLIES	0.00	680.45	1,000.00	762.40	1,000.00	3,127.96	

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
052-476-4510	EQUIPMENT ($500-$4,999)	4,000.00	0.00	1,500.00	0.00	1,500.00	552.59	
Department: 476 - DISTRICT ATTORNEY Total:		**8,027.00**	**3,717.91**	**6,524.00**	**3,774.95**	**6,521.00**	**6,571.01**	**3,019.00**
Expense Total:		**8,027.00**	**3,717.91**	**6,524.00**	**3,774.95**	**6,521.00**	**6,571.01**	**3,019.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):		**6,973.00**	**9,782.09**	**3,476.00**	**26,375.05**	**8,479.00**	**14,128.99**	**11,981.00**
Fund: 053 - SHERIFF EQUITABLE SHARING								
Revenue								
053-2797	FUND BALANCE	90,000.00	0.00	0.00	0.00	29,350.00	0.00	37,850.00
053-3451	LAW ENFORCEMENT	5,000.00	23,519.02	5,000.00	31,782.27	10,000.00	20,853.20	5,000.00
053-3641	INTEREST	0.00	162.96	100.00	441.18	150.00	589.32	150.00
053-3686	MISCELLANEOUS	0.00	0.00	0.00	21.50	0.00	0.00	
053-3687	SALE OF ASSETS	0.00	0.00	0.00	79,000.00	0.00	0.00	
Revenue Total:		**95,000.00**	**23,681.98**	**5,100.00**	**111,244.95**	**39,500.00**	**21,442.52**	**43,000.00**
Expense								
Department: 560 - COUNTY SHERIFF								
053-560-4120	SALARY SUPPLEMENT	13,195.00	0.00	0.00	0.00	0.00	0.00	
053-560-4201	FICA	1,011.00	0.00	0.00	0.00	0.00	0.00	
053-560-4203	RETIREMENT	1,106.00	0.00	0.00	0.00	0.00	0.00	
053-560-4330	GENERAL SUPPLIES	10,000.00	1,220.24	5,000.00	7,481.80	5,000.00	3,081.22	5,000.00
053-560-4334	TIRES, TUBES, BATTERIES	0.00	239.55	0.00	0.00	0.00	0.00	
053-560-4401	OTHER SERVICES	0.00	0.00	0.00	1,651.07	4,000.00	4,207.60	4,500.00
053-560-4419	CONTRACTS	2,000.00	1,874.30	5,000.00	1,920.00	5,000.00	1,536.00	5,000.00
053-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	250.00	0.00	3,403.77	0.00	988.60	3,000.00
053-560-4452	REPAIR & MAINTENANCE - EQU...	0.00	5.00	0.00	0.00	0.00	0.00	
053-560-4472	MEMBERSHIP DUES	0.00	0.00	0.00	305.00	500.00	130.00	500.00
053-560-4480	MISCELLANEOUS	15,000.00	3,016.00	10,000.00	0.00	0.00	6,601.00	
053-560-4510	EQUIPMENT ($500-$4,999)	5,000.00	6,327.34	5,000.00	0.00	5,000.00	0.00	5,000.00
053-560-4515	CAPITAL OUTLAY (>$5,000)	20,000.00	22,991.30	20,000.00	94,997.92	20,000.00	0.00	20,000.00
Department: 560 - COUNTY SHERIFF Total:		**67,312.00**	**35,923.73**	**45,000.00**	**109,759.56**	**39,500.00**	**16,544.42**	**43,000.00**
Expense Total:		**67,312.00**	**35,923.73**	**45,000.00**	**109,759.56**	**39,500.00**	**16,544.42**	**43,000.00**
Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):		**27,688.00**	**-12,241.75**	**-39,900.00**	**1,485.39**	**0.00**	**4,898.10**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE								
Revenue								
055-3641	INTEREST	0.00	0.24	0.00	0.61	0.00	0.90	
	Revenue Total:	**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.90**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:		**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.90**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE								
Revenue								
056-3641	INTEREST	0.00	0.81	0.00	2.28	0.00	3.37	
	Revenue Total:	**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.37**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:		**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.37**	**0.00**
Fund: 057 - CRIMINAL D. A. SPECIAL								
Revenue								
057-2797	FUND BALANCE	8,000.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
057-3452	COUNTY ATTORNEY FEES	0.00	105.00	100.00	135.00	100.00	75.00	100.00
	Revenue Total:	**8,000.00**	**105.00**	**100.00**	**135.00**	**4,900.00**	**75.00**	**4,900.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
057-476-4310	OFFICE SUPPLIES	1,000.00	877.94	1,000.00	474.93	1,000.00	0.00	1,000.00
057-476-4330	GENERAL SUPPLIES	2,000.00	1,305.80	1,000.00	207.96	1,000.00	0.00	1,000.00
057-476-4510	EQUIPMENT ($500-$4,999)	0.00	837.00	0.00	0.00	0.00	0.00	2,900.00
057-476-4515	CAPITAL OUTLAY (>$5,000)	5,000.00	0.00	2,900.00	0.00	2,900.00	0.00	
	Department: 476 - DISTRICT ATTORNEY Total:	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**	**0.00**	**4,900.00**
	Expense Total:	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**	**0.00**	**4,900.00**
Fund: 057 - CRIMINAL D. A. SPECIAL Surplus (Deficit):		**0.00**	**-2,915.74**	**-4,800.00**	**-547.89**	**0.00**	**75.00**	**0.00**
Fund: 058 - LEOSE - JAIL								
Revenue								
058-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
058-3451	LAW ENFORCEMENT	0.00	6,156.52	0.00	2,925.74	2,000.00	5,348.60	2,000.00
	Revenue Total:	**0.00**	**6,156.52**	**0.00**	**2,925.74**	**2,000.00**	**5,348.60**	**19,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
Expense								
Department: 515 - COUNTY JAIL								
058-515-4435	CONTINUING EDUCATION	0.00	0.00	19,000.00	2,109.00	19,000.00	6,014.55	19,000.00
Department: 515 - COUNTY JAIL Total:		**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**	**6,014.55**	**19,000.00**
Expense Total:		**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**	**6,014.55**	**19,000.00**
Fund: 058 - LEOSE - JAIL Surplus (Deficit):		**0.00**	**6,156.52**	**-19,000.00**	**816.74**	**-17,000.00**	**-665.95**	**0.00**
Fund: 059 - LEOSE - SHERIFF								
Revenue								
059-2797	FUND BALANCE	9,000.00	0.00	0.00	0.00	2,400.00	0.00	5,500.00
059-3455	LAW ENFORCEMENT	2,000.00	6,156.53	5,000.00	10,092.68	7,000.00	5,348.61	5,500.00
Revenue Total:		**11,000.00**	**6,156.53**	**5,000.00**	**10,092.68**	**9,400.00**	**5,348.61**	**11,000.00**
Expense								
Department: 560 - COUNTY SHERIFF								
059-560-4435	CONTINUING EDUCATION	6,000.00	1,006.12	9,400.00	7,335.00	9,400.00	3,168.00	11,000.00
Department: 560 - COUNTY SHERIFF Total:		**6,000.00**	**1,006.12**	**9,400.00**	**7,335.00**	**9,400.00**	**3,168.00**	**11,000.00**
Expense Total:		**6,000.00**	**1,006.12**	**9,400.00**	**7,335.00**	**9,400.00**	**3,168.00**	**11,000.00**
Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):		**5,000.00**	**5,150.41**	**-4,400.00**	**2,757.68**	**0.00**	**2,180.61**	**0.00**
Fund: 060 - DEBT SERVICE								
Revenue								
060-2797	FUND BALANCE	0.00	0.00	0.00	0.00	126,472.67	0.00	512,836.00
060-3111	PROPERTY AD VALOREM	2,841,561.00	2,773,894.27	2,648,670.00	3,133,790.52	2,887,159.00	3,418,096.23	3,051,420.00
060-3641	INTEREST	0.00	949.46	0.00	8,470.66	0.00	16,459.72	
Revenue Total:		**2,841,561.00**	**2,774,843.73**	**2,648,670.00**	**3,142,261.18**	**3,013,631.67**	**3,434,555.95**	**3,564,256.00**
Expense								
Department: 400 - DISBURSEMENTS								
060-400-4480	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	800.00	1,200.00
060-400-4610	PRINCIPAL	2,090,000.00	2,090,000.00	1,950,000.00	1,950,000.00	2,180,000.00	2,180,000.00	2,335,000.00
060-400-4650	INTEREST	751,561.00	751,561.00	702,380.00	702,380.00	833,631.67	833,631.68	1,228,056.00
Department: 400 - DISBURSEMENTS Total:		**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,780.00**	**3,013,631.67**	**3,014,431.68**	**3,564,256.00**
Expense Total:		**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,780.00**	**3,013,631.67**	**3,014,431.68**	**3,564,256.00**
Fund: 060 - DEBT SERVICE Surplus (Deficit):		**0.00**	**-67,117.27**	**-3,710.00**	**489,481.18**	**0.00**	**420,124.27**	**0.00**
Fund: 061 - LEOSE - CONSTABLE 1								
Revenue								
061-2797	FUND BALANCE	4,170.00	0.00	0.00	0.00	5,100.00	0.00	6,800.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
061-3472	CONSTABLE 1	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**4,734.00**	**1,437.18**	**500.00**	**1,462.21**	**6,100.00**	**1,413.10**	**7,800.00**
Expense								
Department: 551 - CONSTABLE PCT 1								
061-551-4435	CONTINUING EDUCATION	4,734.00	0.00	6,100.00	0.00	6,100.00	1,603.40	7,800.00
	Department: 551 - CONSTABLE PCT 1 Total:	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**1,603.40**	**7,800.00**
	Expense Total:	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**1,603.40**	**7,800.00**
	Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,600.00**	**1,462.21**	**0.00**	**-190.30**	**0.00**
Fund: 062 - LEOSE - CONSTABLE 2								
Revenue								
062-2797	FUND BALANCE	7,660.00	0.00	0.00	0.00	0.00	0.00	10,000.00
062-3473	CONSTABLE 2	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**8,224.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**11,000.00**
Expense								
Department: 552 - CONSTABLE PCT 2								
062-552-4435	CONTINUING EDUCATION	8,224.00	0.00	9,600.00	655.22	500.00	0.00	11,000.00
	Department: 552 - CONSTABLE PCT 2 Total:	**8,224.00**	**0.00**	**9,600.00**	**655.22**	**500.00**	**0.00**	**11,000.00**
	Expense Total:	**8,224.00**	**0.00**	**9,600.00**	**655.22**	**500.00**	**0.00**	**11,000.00**
	Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit):	**0.00**	**1,437.18**	**-9,100.00**	**806.99**	**500.00**	**1,413.10**	**0.00**
Fund: 063 - LEOSE - CONSTABLE 3								
Revenue								
063-2797	FUND BALANCE	1,300.00	0.00	0.00	0.00	0.00	0.00	2,000.00
063-3474	CONSTABLE 3	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**1,864.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**3,000.00**
Expense								
Department: 553 - CONSTABLE PCT 3								
063-553-4435	CONTINUING EDUCATION	1,864.00	0.00	3,200.00	0.00	3,000.00	0.00	3,000.00
	Department: 553 - CONSTABLE PCT 3 Total:	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Expense Total:	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):	**0.00**	**1,437.18**	**-2,700.00**	**1,462.21**	**-2,000.00**	**1,413.10**	**0.00**
Fund: 064 - LEOSE - CONSTABLE 4								
Revenue								
064-2797	FUND BALANCE	4,140.00	0.00	0.00	0.00	5,000.00	0.00	7,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
064-3475	CONSTABLE 4	564.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	1,000.00
	Revenue Total:	**4,704.00**	**1,437.18**	**500.00**	**1,462.21**	**6,000.00**	**1,413.10**	**8,000.00**
Expense								
Department: 554 - CONSTABLE PCT 4								
064-554-4435	CONTINUING EDUCATION	4,704.00	0.00	6,000.00	0.00	6,000.00	0.00	8,000.00
	Department: 554 - CONSTABLE PCT 4 Total:	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**8,000.00**
	Expense Total:	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**8,000.00**
	Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,500.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**
Fund: 065 - LEOSE - DISTRICT ATTORNEY								
Revenue								
065-2797	FUND BALANCE	1,395.00	0.00	0.00	0.00	172.70	0.00	2,500.00
065-3457	DISTRICT ATTORNEY	605.00	1,544.70	500.00	1,672.70	1,500.00	1,621.81	1,500.00
	Revenue Total:	**2,000.00**	**1,544.70**	**500.00**	**1,672.70**	**1,672.70**	**1,621.81**	**4,000.00**
Expense								
Department: 476 - DISTRICT ATTORNEY								
065-476-4426	REIMBURSABLE TRAVEL	0.00	62.85	0.00	0.00	300.00	0.00	
065-476-4435	CONTINUING EDUCATION	2,000.00	1,169.70	1,000.00	-350.00	1,372.70	895.00	4,000.00
	Department: 476 - DISTRICT ATTORNEY Total:	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**	**895.00**	**4,000.00**
	Expense Total:	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**	**895.00**	**4,000.00**
	Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit):	**0.00**	**312.15**	**-500.00**	**2,022.70**	**0.00**	**726.81**	**0.00**
Fund: 068 - DATA CENTERS								
Revenue								
068-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	117,208.70	90,000.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,208.70**	**90,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
068-400-4350	R&B MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**
	Fund: 068 - DATA CENTERS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,208.70**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019								
Revenue								
071-3985	TRANSFER IN	0.00	270,920.27	0.00	1,481,514.54	0.00	0.00	
	Revenue Total:	**0.00**	**270,920.27**	**0.00**	**1,481,514.54**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
Expense								
Department: 400 - DISBURSEMENTS								
071-400-4408	LEGAL	0.00	2,587.50	0.00	0.00	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**2,587.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 511 - HONDO BLD & GROUNDS								
071-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	5,062.45	0.00	686,021.94	0.00	0.00	
	Department: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**5,062.45**	**0.00**	**686,021.94**	**0.00**	**0.00**	**0.00**
Department: 515 - COUNTY JAIL								
071-515-4510	EQUIPMENT ($500-$4,999)	0.00	5,144.06	0.00	0.00	0.00	0.00	
071-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	880,719.24	0.00	134,893.60	0.00	0.00	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**885,863.30**	**0.00**	**134,893.60**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**893,513.25**	**0.00**	**820,915.54**	**0.00**	**0.00**	**0.00**
	Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	**0.00**	**-622,592.98**	**0.00**	**660,599.00**	**0.00**	**0.00**	**0.00**
Fund: 072 - TAN SERIES 2020								
Revenue								
072-3641	INTEREST	0.00	119.06	0.00	0.00	0.00	0.00	
	Revenue Total:	**0.00**	**119.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
072-400-4498	TRANSFER OUT	0.00	270,920.13	0.00	208,351.75	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**	**0.00**	**0.00**
	Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	**0.00**	**-270,801.07**	**0.00**	**-208,351.75**	**0.00**	**0.00**	**0.00**
Fund: 074 - TAN SERIES 2025								
Revenue								
074-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,892,760.00
074-3641	INTEREST	0.00	0.00	0.00	1,724.13	0.00	22,786.22	
074-3690	SHORT TERM LOANS	0.00	0.00	0.00	4,509,511.11	4,500,000.00	0.00	
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,511,235.24**	**4,500,000.00**	**22,786.22**	**1,892,760.00**
Expense								
Department: 400 - DISBURSEMENTS								
074-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	286,196.00	1,539,993.00
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,196.00**	**1,539,993.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
Department: 476 - DISTRICT ATTORNEY								
074-476-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	37,917.00	0.00	36,486.00	
Department: 476 - DISTRICT ATTORNEY Total:		**0.00**	**0.00**	**0.00**	**37,917.00**	**0.00**	**36,486.00**	**0.00**
Department: 511 - HONDO BLD & GROUNDS								
074-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	221,401.39	3,520,000.00	1,294,759.65	
Department: 511 - HONDO BLD & GROUNDS Total:		**0.00**	**0.00**	**0.00**	**221,401.39**	**3,520,000.00**	**1,294,759.65**	**0.00**
Department: 512 - CASTROVILLE BLD & GROUNDS								
074-512-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	58,463.85	0.00	0.00	
Department: 512 - CASTROVILLE BLD & GROUNDS Total:		**0.00**	**0.00**	**0.00**	**58,463.85**	**0.00**	**0.00**	**0.00**
Department: 514 - DEVINE BLD & GROUNDS								
074-514-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	20,020.08	0.00	113,047.78	
Department: 514 - DEVINE BLD & GROUNDS Total:		**0.00**	**0.00**	**0.00**	**20,020.08**	**0.00**	**113,047.78**	**0.00**
Department: 611 - PRECINCT 1								
074-611-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
Department: 611 - PRECINCT 1 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**
Department: 612 - PRECINCT 2								
074-612-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
Department: 612 - PRECINCT 2 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
Department: 613 - PRECINCT 3								
074-613-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
Department: 613 - PRECINCT 3 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**
Department: 614 - PRECINCT 4								
074-614-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	300,000.00	189,524.38	52,767.00
Department: 614 - PRECINCT 4 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**189,524.38**	**52,767.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**337,802.32**	**4,500,000.00**	**2,300,013.81**	**1,892,760.00**
Fund: 074 - TAN SERIES 2025 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,173,432.92**	**0.00**	**-2,277,227.59**	**0.00**
Fund: 075 - CERTIFICATE SERIES 2026								
Revenue								
075-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000,000.00**

		Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
Expense								
Department: 511 - HONDO BLD & GROUNDS								
075-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
Department: 511 - HONDO BLD & GROUNDS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000,000.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000,000.00**
Fund: 075 - CERTIFICATE SERIES 2026 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 081 - IMPROVEMENT DISTRICTS								
Revenue								
081-3111	PROPERTY AD VALOREM	1,195,000.00	714,056.06	715,000.00	882,331.32	900,000.00	317,690.00	900,000.00
081-3641	INTEREST	0.00	513.37	0.00	2,841.80	2,000.00	6,878.47	
081-3643	ASSESSMENT FEE	0.00	915,871.57	800,000.00	1,235,141.32	900,000.00	3,827,649.91	2,100,000.00
Revenue Total:		**1,195,000.00**	**1,630,441.00**	**1,515,000.00**	**2,120,314.44**	**1,802,000.00**	**4,152,218.38**	**3,000,000.00**
Expense								
Department: 400 - DISBURSEMENTS								
081-400-4401	OTHER SERVICES	1,195,000.00	1,519,330.57	1,515,000.00	2,093,019.72	1,802,000.00	4,055,539.94	3,000,000.00
Department: 400 - DISBURSEMENTS Total:		**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,019.72**	**1,802,000.00**	**4,055,539.94**	**3,000,000.00**
Expense Total:		**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,019.72**	**1,802,000.00**	**4,055,539.94**	**3,000,000.00**
Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):		**0.00**	**111,110.43**	**0.00**	**27,294.72**	**0.00**	**96,678.44**	**0.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR								
Revenue								
082-2797	FUND BALANCE	43,200.00	0.00	0.00	0.00	2,225.00	0.00	6,009.00
082-3641	INTEREST	0.00	74.13	50.00	205.02	80.00	380.79	
082-3644	ADMINISTRATIVE FEES	14,666.66	18,000.00	14,500.00	21,333.33	21,000.00	21,333.33	21,000.00
Revenue Total:		**57,866.66**	**18,074.13**	**14,550.00**	**21,538.35**	**23,305.00**	**21,714.12**	**27,009.00**
Expense								
Department: 495 - COUNTY AUDITOR								
082-495-4120	SALARY SUPPLEMENT	12,956.66	8,540.00	9,360.00	9,360.00	9,360.00	8,640.00	15,000.00
082-495-4201	FICA	795.00	622.01	717.00	676.68	717.00	623.40	1,148.00
082-495-4203	RETIREMENT	870.00	714.48	777.00	776.57	769.00	708.98	1,220.00
082-495-4204	WORKERS COMPENSATION	27.00	69.96	20.00	79.87	20.00	46.23	32.00
082-495-4205	UNEMPLOYMENT	18.00	8.48	8.00	7.13	6.00	4.92	9.00
082-495-4310	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	
082-495-4330	GENERAL SUPPLIES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
						Defined Budgets		
082-495-4334	TIRES, TUBES, BATTERIES	1,000.00	0.00	500.00	0.00	1,000.00	0.00	
082-495-4335	FUEL & LUBRICANTS	1,000.00	189.13	500.00	226.43	500.00	23.16	
082-495-4408	LEGAL	100.00	0.00	0.00	0.00	0.00	0.00	
082-495-4426	REIMBURSABLE TRAVEL	3,500.00	2,934.40	1,000.00	0.00	1,000.00	316.10	1,000.00
082-495-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,500.00	1,417.48	1,500.00
082-495-4451	REPAIR & MAINTENANCE - VEH...	1,400.00	384.76	500.00	88.47	500.00	361.77	
082-495-4452	REPAIR & MAINTENANCE - EQU...	500.00	0.00	1,601.33	1,601.33	1,602.00	0.00	1,600.00
082-495-4473	INSURANCE & BONDS	500.00	278.00	331.00	331.00	331.00	390.00	
082-495-4510	EQUIPMENT ($500-$4,999)	34,200.00	0.00	21,196.84	4,976.42	5,000.00	0.00	4,500.00
	Department: 495 - COUNTY AUDITOR Total:	**57,866.66**	**13,741.22**	**38,011.17**	**18,123.90**	**23,305.00**	**12,532.04**	**27,009.00**
	Expense Total:	**57,866.66**	**13,741.22**	**38,011.17**	**18,123.90**	**23,305.00**	**12,532.04**	**27,009.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):		**0.00**	**4,332.91**	**-23,461.17**	**3,414.45**	**0.00**	**9,182.08**	**0.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER								
Revenue								
083-2797	FUND BALANCE	56,100.00	0.00	0.00	0.00	19,810.00	0.00	20,409.00
083-3641	INTEREST	0.00	100.27	50.00	253.60	100.00	444.83	
083-3644	ADMINISTRATIVE FEES	14,666.67	18,000.00	14,500.00	21,333.34	21,000.00	21,333.33	21,000.00
	Revenue Total:	**70,766.67**	**18,100.27**	**14,550.00**	**21,586.94**	**40,910.00**	**21,778.16**	**41,409.00**
Expense								
Department: 497 - COUNTY TREASURER								
083-497-4120	SALARY SUPPLEMENT	14,560.00	13,608.00	14,560.00	11,340.00	14,560.00	11,760.00	15,000.00
083-497-4201	FICA	1,115.00	928.17	1,114.00	784.22	1,114.00	833.71	1,148.00
083-497-4203	RETIREMENT	1,220.00	1,137.41	1,209.00	941.43	1,196.00	965.22	1,220.00
083-497-4204	WORKERS COMPENSATION	35.00	112.90	31.00	89.55	31.00	69.93	32.00
083-497-4205	UNEMPLOYMENT	20.00	13.62	12.00	9.29	9.00	6.61	9.00
083-497-4310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	1,623.70	2,000.00
083-497-4330	GENERAL SUPPLIES	1,000.00	831.69	1,000.00	235.99	1,000.00	0.00	1,000.00
083-497-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	151.94	0.00	0.00	
083-497-4401	OTHER SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
083-497-4510	EQUIPMENT ($500-$4,999)	49,816.67	0.00	21,895.83	1,895.83	20,000.00	0.00	20,000.00
Department: 497 - COUNTY TREASURER Total:		**70,766.67**	**17,631.79**	**42,821.83**	**16,448.25**	**40,910.00**	**16,259.17**	**41,409.00**
Expense Total:		**70,766.67**	**17,631.79**	**42,821.83**	**16,448.25**	**40,910.00**	**16,259.17**	**41,409.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):		**0.00**	**468.48**	**-28,271.83**	**5,138.69**	**0.00**	**5,518.99**	**0.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE								
Revenue								
084-2797	FUND BALANCE	55,100.00	0.00	0.00	0.00	49,527.00	0.00	47,144.00
084-3641	INTEREST	0.00	117.75	50.00	357.49	120.00	519.72	
084-3644	ADMINISTRATIVE FEES	14,666.67	18,000.00	14,500.00	21,333.33	21,000.00	21,333.34	21,000.00
Revenue Total:		**69,766.67**	**18,117.75**	**14,550.00**	**21,690.82**	**70,647.00**	**21,853.06**	**68,144.00**
Expense								
Department: 499 - COUNTY TAX ASSESSOR								
084-499-4120	SALARY SUPPLEMENT	0.00	0.00	3,600.00	3,323.04	4,000.00	3,692.40	4,000.00
084-499-4201	FICA	0.00	0.00	276.00	234.79	306.00	260.49	306.00
084-499-4203	RETIREMENT	0.00	0.00	299.00	275.77	329.00	303.12	326.00
084-499-4204	WORKERS COMPENSATION	0.00	0.00	8.00	33.46	9.00	24.88	9.00
084-499-4205	UNEMPLOYMENT	0.00	0.00	3.00	0.00	3.00	0.00	3.00
084-499-4310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
084-499-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,259.76	0.00	320.38	1,000.00
084-499-4401	OTHER SERVICES	0.00	0.00	0.00	6,258.75	0.00	0.00	
084-499-4419	CONTRACTS	0.00	0.00	0.00	1,580.00	0.00	0.00	1,500.00
084-499-4510	EQUIPMENT ($500-$4,999)	66,066.67	0.00	48,200.00	1,895.83	48,200.00	0.00	9,000.00
084-499-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	13,389.44	14,000.00	0.00	50,000.00
084-499-4981	EMPLOYEE INCENTIVE	1,700.00	1,246.67	1,800.00	678.66	1,800.00	920.44	
Department: 499 - COUNTY TAX ASSESSOR Total:		**69,766.67**	**1,246.67**	**56,186.00**	**28,929.50**	**70,647.00**	**5,521.71**	**68,144.00**
Expense Total:		**69,766.67**	**1,246.67**	**56,186.00**	**28,929.50**	**70,647.00**	**5,521.71**	**68,144.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Surplus (Deficit):		**0.00**	**16,871.08**	**-41,636.00**	**-7,238.68**	**0.00**	**16,331.35**	**0.00**
Fund: 085 - COUNTY EMPLOYEE TRUST								
Revenue								
085-3618	MED CO EMP TR REVENUES	3,441,000.00	3,785,146.12	3,625,000.00	3,723,080.13	3,600,000.00	3,702,259.89	6,319,500.00
085-3641	INTEREST	1,000.00	1,003.73	1,000.00	3,117.98	1,000.00	4,531.08	1,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
085-3985	TRANSFER IN	1,115,000.00	1,165,000.00	1,234,000.00	1,234,000.00	1,500,000.00	1,700,000.00	350,000.00
	Revenue Total:	**4,557,000.00**	**4,951,149.85**	**4,860,000.00**	**4,960,198.11**	**5,101,000.00**	**5,406,790.97**	**6,670,500.00**
Expense								
Department: 400 - DISBURSEMENTS								
085-400-4482	HEALTH INSURANCE PREMIUMS	4,536,000.00	4,769,166.15	4,730,000.00	5,031,014.17	4,948,300.00	5,081,380.39	6,576,500.00
085-400-4483	INSURANCE CLAIMS	115,000.00	135,572.88	115,000.00	150,498.61	120,000.00	132,278.44	150,000.00
085-400-4484	EMPLOYEE WELLNESS	10,000.00	9,897.57	15,000.00	14,750.05	23,750.00	9,682.39	8,250.00
	Department: 400 - DISBURSEMENTS Total:	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**5,196,262.83**	**5,092,050.00**	**5,223,341.22**	**6,734,750.00**
	Expense Total:	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**5,196,262.83**	**5,092,050.00**	**5,223,341.22**	**6,734,750.00**
	Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	**-104,000.00**	**36,513.25**	**0.00**	**-236,064.72**	**8,950.00**	**183,449.75**	**-64,250.00**
Fund: 110 - GRANTS								
Revenue								
110-3300	DOJ OJP GRANT REVENUE	27,000.00	16,736.53	20,000.00	14,222.92	0.00	1,567.80	
110-3301	CDBG GRANT REVENUE	0.00	0.00	0.00	19,200.00	0.00	9,612.50	
110-3315	FEDERAL GRANT	8,850.00	26,582.98	0.00	0.00	0.00	0.00	
110-3340	SAVNS GRANT REVENUE	18,031.00	18,030.39	18,000.00	18,571.30	10,482.03	7,339.42	
110-3342	STATE GRANT REVENUE	313,854.00	164,607.57	688,821.12	681,862.55	20,777.50	0.00	
110-3686	MISCELLANEOUS	20,797.00	20,797.00	0.00	0.00	0.00	0.00	
110-3985	TRANSFER IN	5,199.00	5,198.70	2,505.00	11,015.76	3,593.33	1,567.80	
	Revenue Total:	**393,731.00**	**251,953.17**	**729,326.12**	**744,872.53**	**34,852.86**	**20,087.52**	**0.00**
Expense								
Department: 515 - COUNTY JAIL								
110-515-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	127.27	
110-515-4401	OTHER SERVICES	21,031.00	19,215.97	19,200.00	19,467.80	10,482.03	9,959.93	
110-515-4498	TRANSFER OUT	0.00	0.00	3,800.00	3,178.50	0.00	0.00	
110-515-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	539.10	0.00	3,972.30	
	Department: 515 - COUNTY JAIL Total:	**21,031.00**	**19,215.97**	**23,000.00**	**23,185.40**	**10,482.03**	**14,059.50**	**0.00**
Department: 540 - EMERGENCY MANAGEMENT								
110-540-4330	GENERAL SUPPLIES	12,818.00	10,582.48	0.00	0.00	0.00	0.00	
110-540-4452	REPAIR & MAINTENANCE - EQU...	125.00	575.00	0.00	0.00	0.00	0.00	
110-540-4510	EQUIPMENT ($500-$4,999)	3,961.00	5,745.20	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
110-540-4515	CAPITAL OUTLAY (>$5,000)	27,092.00	27,091.17	0.00	0.00	0.00	0.00	
Department: 540 - EMERGENCY MANAGEMENT Total:		**43,996.00**	**43,993.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - COUNTY SHERIFF								
110-560-4111	OVERTIME	151,340.00	52,446.01	203,750.30	80,510.69	0.00	0.00	
110-560-4201	FICA	11,578.00	3,933.16	0.00	5,951.10	0.00	0.00	
110-560-4203	RETIREMENT	12,607.00	4,368.74	0.00	6,706.10	0.00	0.00	
110-560-4204	WORKERS COMPENSATION	2,717.00	428.16	0.00	710.43	0.00	0.00	
110-560-4205	UNEMPLOYMENT	166.00	57.70	0.00	56.43	0.00	0.00	
110-560-4330	GENERAL SUPPLIES	2,914.00	9,992.36	23,884.70	7,816.21	0.00	294.09	
110-560-4335	FUEL & LUBRICANTS	0.00	5,024.65	50,000.00	8,302.48	0.00	0.00	
110-560-4401	OTHER SERVICES	0.00	4,820.89	0.00	1,961.90	0.00	0.00	
110-560-4435	CONTINUING EDUCATION	6,032.00	6,130.22	20,000.00	1,679.28	0.00	0.00	
110-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	40,000.00	7,239.69	0.00	0.00	
110-560-4510	EQUIPMENT ($500-$4,999)	69,000.00	56,649.48	106,037.88	238,547.77	24,370.83	38,951.18	
110-560-4515	CAPITAL OUTLAY (>$5,000)	72,350.00	48,750.00	262,653.24	331,293.29	0.00	261.00	
Department: 560 - COUNTY SHERIFF Total:		**328,704.00**	**192,601.37**	**706,326.12**	**690,775.37**	**24,370.83**	**39,506.27**	**0.00**
Department: 590 - CBDG								
110-590-4401	OTHER SERVICES	0.00	0.00	0.00	19,200.00	0.00	22,000.00	
Department: 590 - CBDG Total:		**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**22,000.00**	**0.00**
Expense Total:		**393,731.00**	**255,811.19**	**729,326.12**	**733,160.77**	**34,852.86**	**75,565.77**	**0.00**
Fund: 110 - GRANTS Surplus (Deficit):		**0.00**	**-3,858.02**	**0.00**	**11,711.76**	**0.00**	**-55,478.25**	**0.00**
Fund: 111 - OPERATION LONE STAR								
Revenue								
111-3342	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	485,774.00	280,666.79	
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**280,666.79**	**0.00**
Expense								
Department: 560 - COUNTY SHERIFF								
111-560-4111	OVERTIME	0.00	0.00	0.00	0.00	55,218.08	74,777.69	
111-560-4201	FICA	0.00	0.00	0.00	0.00	4,224.19	5,522.95	
111-560-4203	RETIREMENT	0.00	0.00	0.00	0.00	5,425.48	6,118.04	
111-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	99.12	261.93	
111-560-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	33.13	39.26	

		Total Budget	Total Activity	Total Budget	Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
						Defined Budgets		
111-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	6,864.00	1,727.98	
111-560-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	7,000.00	3,220.24	
111-560-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	59,324.50	24,928.06	
111-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	347,585.50	236,691.87	
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**353,288.02**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**353,288.02**	**0.00**
	Fund: 111 - OPERATION LONE STAR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-72,621.23**	**0.00**
Fund: 120 - HEALTH UNIT								
Revenue								
120-3303	RLSS/LPHS GRANT REVENUE	46,141.00	49,046.05	46,141.00	45,656.68	46,141.00	35,981.03	46,141.00
120-3305	CPS/HAZARDS GRANT REVENUE	103,507.00	114,696.66	103,507.00	95,096.12	74,525.00	89,565.45	103,507.00
120-3307	IMMUNIZATIONS GRANT REVE...	131,673.00	136,210.63	131,673.00	129,354.12	131,673.00	105,803.86	131,673.00
120-3308	OTHER HEALTH UNIT GRANT R...	166,461.00	141,335.88	128,819.00	142,006.75	135,809.00	68,231.26	89,305.00
120-3623	MEDICAID IMMUNIZATIONS PI	0.00	184.25	100.00	218.38	100.00	0.00	
120-3627	PROGRAM INCOME	500.00	0.00	0.00	0.00	0.00	0.00	
120-3985	TRANSFER IN	10,351.00	10,764.48	10,351.00	10,351.00	7,453.00	8,619.76	10,351.00
	Revenue Total:	**458,633.00**	**452,237.95**	**420,591.00**	**422,683.05**	**395,701.00**	**308,201.36**	**380,977.00**
Expense								
Department: 631 - RLSS LPHS								
120-631-4102	DEPARTMENT HEAD - RLSS	8,441.00	13,758.33	9,782.00	7,185.16	8,912.00	0.00	
120-631-4103	SALARY OTHER	19,090.00	16,846.96	22,321.00	23,056.71	22,879.00	25,783.50	27,094.00
120-631-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
120-631-4201	FICA	2,304.00	2,236.90	2,456.00	2,204.10	2,432.00	1,868.09	2,149.00
120-631-4202	INSURANCE	5,700.00	5,459.15	5,819.00	5,636.41	6,545.00	5,606.63	9,488.00
120-631-4203	RETIREMENT	2,519.00	2,558.05	2,665.00	2,505.71	2,610.00	2,118.85	2,284.00
120-631-4204	WORKERS COMPENSATION	45.00	249.05	48.00	249.28	48.00	148.69	42.00
120-631-4205	UNEMPLOYMENT	35.00	17.46	26.00	24.35	19.00	14.66	14.00
120-631-4310	OFFICE SUPPLIES	450.00	285.34	291.00	33.25	200.00	1,045.43	366.00
120-631-4330	GENERAL SUPPLIES	0.00	112.24	160.00	54.07	150.00	193.61	250.00
120-631-4335	FUEL & LUBRICANTS	250.00	72.37	62.00	90.23	60.00	59.38	175.00
120-631-4408	LEGAL	0.00	671.00	200.00	462.40	100.00	902.00	
120-631-4419	CONTRACTS	1,000.00	708.54	155.00	1,264.14	155.00	730.92	954.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
120-631-4420	TELEPHONE SERVICES	1,500.00	892.90	887.00	1,131.82	704.00	1,054.12	1,100.00
120-631-4421	UTILITIES	1,741.00	1,280.86	969.00	1,448.86	1,029.00	1,154.22	1,150.00
120-631-4426	REIMBURSABLE TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	
120-631-4451	REPAIR & MAINTENANCE - VEH...	130.00	55.60	52.00	34.21	50.00	32.26	75.00
120-631-4453	REPAIR & MAINTENANCE - BUI...	0.00	1.52	0.00	0.00	0.00	3.35	
120-631-4472	MEMBERSHIP DUES	1.00	0.00	0.00	0.00	0.00	0.00	
120-631-4473	INSURANCE & BONDS	249.00	152.69	248.00	268.96	248.00	120.00	
120-631-4510	EQUIPMENT ($500-$4,999)	2,586.00	2,586.21	0.00	0.00	0.00	0.00	
	Department: 631 - RLSS LPHS Total:	**46,141.00**	**47,945.17**	**46,141.00**	**45,649.66**	**46,141.00**	**40,835.71**	**46,141.00**
Department: 632 - HAZARDS								
120-632-4102	DEPARTMENT HEAD - HAZARDS	23,213.00	29,018.28	27,172.00	21,066.08	0.00	30,443.72	29,834.00
120-632-4103	SALARY OTHER	40,591.00	44,425.09	45,758.00	45,796.75	46,902.00	36,016.57	36,232.00
120-632-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	3,500.00	4,000.00
120-632-4201	FICA	5,174.00	5,294.98	5,671.00	4,748.02	3,680.00	4,969.98	5,451.00
120-632-4202	INSURANCE	12,113.00	13,308.35	12,469.00	11,776.12	14,455.00	12,576.42	21,862.00
120-632-4203	RETIREMENT	5,658.00	6,240.75	6,153.00	5,670.06	3,949.00	5,841.64	5,794.00
120-632-4204	WORKERS COMPENSATION	101.00	594.86	111.00	564.23	72.00	404.97	107.00
120-632-4205	UNEMPLOYMENT	78.00	46.91	59.00	56.07	29.00	40.76	36.00
120-632-4210	CELL PHONE ALLOWANCE	1,200.00	1,250.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
120-632-4310	OFFICE SUPPLIES	2,000.00	1,747.40	2,413.00	74.83	1,712.00	546.15	809.00
120-632-4330	GENERAL SUPPLIES	1,500.00	3,031.38	3,463.00	1,803.39	1,478.00	2,574.20	250.00
120-632-4335	FUEL & LUBRICANTS	500.00	184.08	166.00	200.96	166.00	112.00	813.00
120-632-4340	MEDICAL SUPPLIES	3,000.00	712.66	1,048.00	1,017.54	871.00	2,928.91	
120-632-4419	CONTRACTS	3,500.00	1,746.55	437.00	2,808.38	437.00	1,386.56	800.00
120-632-4420	TELEPHONE SERVICES	4,520.00	3,451.94	3,541.00	3,605.57	3,500.00	3,011.97	2,500.00
120-632-4421	UTILITIES	3,000.00	3,211.01	2,543.00	3,156.41	2,252.00	2,192.07	2,500.00
120-632-4426	REIMBURSABLE TRAVEL	828.00	0.00	0.00	0.00	0.00	0.00	109.00
120-632-4435	CONTINUING EDUCATION	500.00	530.00	861.00	529.16	500.00	0.00	610.00
120-632-4451	REPAIR & MAINTENANCE - VEH...	500.00	152.02	156.00	75.22	150.00	76.89	200.00
120-632-4452	REPAIR & MAINTENANCE - EQU...	0.00	7.50	12.00	576.19	0.00	7.50	
120-632-4453	REPAIR & MAINTENANCE - BUI...	50.00	3.66	0.00	0.00	0.00	6.80	

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
120-632-4473	INSURANCE & BONDS	659.00	384.38	625.00	650.17	625.00	424.00	751.00
120-632-4510	EQUIPMENT ($500-$4,999)	5,173.00	6,831.45	0.00	0.00	0.00	0.00	
	Department: 632 - HAZARDS Total:	**113,858.00**	**122,173.25**	**113,858.00**	**105,375.15**	**81,978.00**	**108,161.11**	**113,858.00**
Department: 633 - IMMUNIZATIONS								
120-633-4102	DEPARTMENT HEAD - IMMUNI...	16,882.00	20,008.41	6,521.00	19,391.52	24,509.00	9,726.45	
120-633-4103	SALARY OTHER	71,712.00	72,685.31	91,714.00	76,476.03	75,704.00	78,068.71	85,042.00
120-633-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
120-633-4201	FICA	6,777.00	7,031.93	7,607.00	7,273.61	7,758.00	6,795.40	6,713.00
120-633-4202	INSURANCE	7,177.00	3,534.08	5,463.00	3,569.55	3,273.00	3,750.20	20,625.00
120-633-4203	RETIREMENT	7,411.00	7,814.16	8,253.00	8,054.24	8,326.00	7,426.43	7,133.00
120-633-4204	WORKERS COMPENSATION	132.00	759.22	149.00	819.60	152.00	534.23	131.00
120-633-4205	UNEMPLOYMENT	102.00	50.25	80.00	77.79	61.00	50.91	44.00
120-633-4210	CELL PHONE ALLOWANCE	1,200.00	775.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
120-633-4310	OFFICE SUPPLIES	1,051.00	464.06	966.00	1,442.84	1,567.00	445.91	533.00
120-633-4330	GENERAL SUPPLIES	1,614.00	378.26	141.00	59.10	376.00	0.00	250.00
120-633-4335	FUEL & LUBRICANTS	300.00	197.96	183.00	202.31	183.00	131.04	872.00
120-633-4340	MEDICAL SUPPLIES	3,000.00	2,121.16	3,203.00	1,613.32	2,230.00	128.08	100.00
120-633-4395	POSTAL SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	90.00
120-633-4419	CONTRACTS	1,800.00	1,834.95	482.00	2,868.48	482.00	1,654.79	2,820.00
120-633-4420	TELEPHONE SERVICES	3,000.00	2,639.56	2,875.00	2,528.87	2,875.00	2,589.08	2,800.00
120-633-4421	UTILITIES	2,000.00	3,383.83	2,755.00	3,314.73	2,755.00	2,626.36	
120-633-4426	REIMBURSABLE TRAVEL	562.00	0.00	0.00	0.00	0.00	0.00	70.00
120-633-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,386.48	172.00	1,810.37	1,750.00
120-633-4451	REPAIR & MAINTENANCE - VEH...	150.00	169.97	181.00	77.08	150.00	75.85	
120-633-4453	REPAIR & MAINTENANCE - BUI...	0.00	3.82	0.00	0.00	0.00	7.85	
120-633-4472	MEMBERSHIP DUES	30.00	0.00	0.00	0.00	0.00	0.00	
120-633-4473	INSURANCE & BONDS	2,000.00	0.00	0.00	0.00	0.00	0.00	
120-633-4510	EQUIPMENT ($500-$4,999)	5,173.00	8,490.48	0.00	0.00	0.00	0.00	
	Department: 633 - IMMUNIZATIONS Total:	**132,173.00**	**132,342.41**	**131,773.00**	**130,355.55**	**131,773.00**	**118,421.66**	**131,673.00**
Department: 635 - HU Equity								
120-635-4103	SALARY OTHER	28,201.00	35,698.93	29,809.00	22,072.64	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
120-635-4201	FICA	2,157.00	2,748.44	2,280.00	1,684.79	0.00	0.00	
120-635-4202	INSURANCE	5,225.00	2,666.12	0.00	1,612.94	0.00	0.00	
120-635-4203	RETIREMENT	2,359.00	3,040.06	2,474.00	1,852.99	0.00	0.00	
120-635-4204	WORKERS COMPENSATION	42.00	287.48	45.00	210.42	0.00	0.00	
120-635-4205	UNEMPLOYMENT	32.00	-9.33	24.00	20.66	0.00	0.00	
120-635-4210	CELL PHONE ALLOWANCE	0.00	625.00	0.00	300.00	0.00	0.00	
120-635-4310	OFFICE SUPPLIES	2,000.00	427.44	0.00	0.00	0.00	0.00	
120-635-4330	GENERAL SUPPLIES	2,044.00	36.00	0.00	0.00	0.00	0.00	
120-635-4335	FUEL & LUBRICANTS	1,655.00	105.68	0.00	90.92	0.00	0.00	
120-635-4408	LEGAL	2,500.00	3,459.69	3,600.00	1,523.00	0.00	0.00	
	Department: 635 - HU Equity Total:	**46,215.00**	**49,085.51**	**38,232.00**	**29,368.36**	**0.00**	**0.00**	**0.00**
Department: 636 - HU Workforce								
120-636-4102	DEPARTMENT HEAD	25,323.00	19,034.38	0.00	0.00	0.00	0.00	
120-636-4103	SALARY OTHER	23,866.00	41,130.20	0.00	0.00	0.00	0.00	
120-636-4201	FICA	3,763.00	4,510.98	0.00	0.00	0.00	0.00	
120-636-4202	INSURANCE	7,125.00	4,340.38	0.00	0.00	0.00	0.00	
120-636-4203	RETIREMENT	4,115.00	5,067.66	0.00	0.00	0.00	0.00	
120-636-4204	WORKERS COMPENSATION	74.00	489.95	0.00	0.00	0.00	0.00	
120-636-4205	UNEMPLOYMENT	57.00	47.40	0.00	0.00	0.00	0.00	
120-636-4210	CELL PHONE ALLOWANCE	350.00	475.00	0.00	0.00	0.00	0.00	
120-636-4310	OFFICE SUPPLIES	1,954.00	853.85	0.00	0.00	0.00	0.00	
120-636-4330	GENERAL SUPPLIES	0.00	88.33	0.00	0.00	0.00	0.00	
120-636-4426	REIMBURSABLE TRAVEL	0.00	1,124.26	0.00	0.00	0.00	0.00	
120-636-4435	CONTINUING EDUCATION	0.00	4,858.42	0.00	0.00	0.00	0.00	
120-636-4510	EQUIPMENT ($500-$4,999)	1,551.00	0.00	0.00	0.00	0.00	0.00	
	Department: 636 - HU Workforce Total:	**68,178.00**	**82,020.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 637 - HU CHEPR PHIG								
120-637-4102	DEPARTMENT HEAD - PHIG	10,551.00	2,597.44	43,475.00	39,294.35	55,702.00	42,076.44	61,963.00
120-637-4103	SALARY OTHER	23,150.00	2,233.16	29,809.00	51,979.74	79,411.00	17,154.26	8,246.00
120-637-4201	FICA	2,578.00	353.97	5,652.00	6,755.56	10,382.00	4,388.87	5,371.00
120-637-4202	INSURANCE	4,988.00	316.68	4,750.00	5,904.74	5,727.00	5,566.31	14,025.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
120-637-4203	RETIREMENT	2,819.00	402.39	6,132.00	7,592.87	11,142.00	4,878.07	5,708.00
120-637-4204	WORKERS COMPENSATION	50.00	38.79	110.00	740.11	203.00	310.30	105.00
120-637-4205	UNEMPLOYMENT	39.00	5.29	59.00	71.02	81.00	34.33	35.00
120-637-4210	CELL PHONE ALLOWANCE	250.00	0.00	600.00	300.00	600.00	100.00	
120-637-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	957.00	
120-637-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	250.00	
120-637-4510	EQUIPMENT ($500-$4,999)	7,643.00	0.00	0.00	0.00	0.00	0.00	
	Department: 637 - HU CHEPR PHIG Total:	**52,068.00**	**5,947.72**	**90,587.00**	**112,638.39**	**163,248.00**	**75,715.58**	**95,453.00**
	Expense Total:	**458,633.00**	**439,514.87**	**420,591.00**	**423,387.11**	**423,140.00**	**343,134.06**	**387,125.00**
	Fund: 120 - HEALTH UNIT Surplus (Deficit):	**0.00**	**12,723.08**	**0.00**	**-704.06**	**-27,439.00**	**-34,932.70**	**-6,148.00**
Fund: 125 - WIC								
Revenue								
125-3315	FEDERAL GRANT	1,225,013.00	1,021,417.71	1,209,873.00	1,034,645.35	1,229,740.00	832,808.57	1,231,627.00
125-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.73	0.00	0.00	
	Revenue Total:	**1,225,013.00**	**1,021,417.71**	**1,209,873.00**	**1,034,646.08**	**1,229,740.00**	**832,808.57**	**1,231,627.00**
Expense								
Department: 640 - WIC ADMINISTRATION								
125-640-4102	DEPARTMENT HEAD - WIC	24,134.00	30,188.90	25,814.00	31,778.67	26,460.00	30,022.37	29,271.00
125-640-4103	SALARY OTHER	96,323.00	146,184.63	52,428.00	171,393.33	54,458.00	151,686.77	64,775.00
125-640-4120	SALARY SUPPLEMENT	52,000.00	46,800.00	0.00	0.00	0.00	0.00	
125-640-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
125-640-4201	FICA	9,185.00	14,530.02	6,031.00	14,892.88	6,236.00	13,355.36	7,585.00
125-640-4202	INSURANCE	22,100.00	35,470.73	12,944.00	38,887.71	13,625.00	34,285.00	26,711.00
125-640-4203	RETIREMENT	9,857.00	16,759.10	6,544.00	16,906.23	6,693.00	14,983.03	8,061.00
125-640-4204	WORKERS COMPENSATION	180.00	1,816.30	118.00	1,761.06	122.00	1,098.03	644.00
125-640-4205	UNEMPLOYMENT	139.00	129.74	63.00	164.09	49.00	104.46	50.00
125-640-4210	CELL PHONE ALLOWANCE	600.00	625.00	600.00	600.00	600.00	550.00	600.00
125-640-4310	OFFICE SUPPLIES	200.00	216.83	100.00	23.04	100.00	268.38	100.00
125-640-4330	GENERAL SUPPLIES	4,000.00	4,237.22	2,200.00	2,750.33	2,324.00	1,666.64	1,990.00
125-640-4334	TIRES, TUBES, BATTERIES	200.00	261.50	200.00	0.00	200.00	0.00	200.00
125-640-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	145.00	0.00	0.00	
125-640-4395	POSTAL SERVICES	200.00	5.08	10.00	131.12	10.00	313.10	10.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
125-640-4401	OTHER SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	
125-640-4408	LEGAL	150.00	0.00	100.00	0.00	0.00	0.00	
125-640-4410	CONTRACT LABOR	6,100.00	3,560.00	1,200.00	0.00	1,200.00	0.00	
125-640-4419	CONTRACTS	4,200.00	10,368.18	10,842.00	9,625.80	10,842.00	7,969.49	9,700.00
125-640-4420	TELEPHONE SERVICES	900.00	4,070.24	375.00	147.00	375.00	393.97	175.00
125-640-4421	UTILITIES	1,800.00	1,998.34	1,800.00	2,195.95	1,800.00	1,656.87	1,800.00
125-640-4426	REIMBURSABLE TRAVEL	500.00	307.77	500.00	293.30	500.00	738.70	500.00
125-640-4435	CONTINUING EDUCATION	1,100.00	3,249.32	1,700.00	182.00	1,700.00	593.22	
125-640-4451	REPAIR & MAINTENANCE - VEH...	500.00	481.88	700.00	375.18	700.00	943.14	150.00
125-640-4452	REPAIR & MAINTENANCE - EQU...	500.00	400.00	650.00	0.00	650.00	0.00	200.00
125-640-4453	REPAIR & MAINTENANCE - BUI...	2,600.00	1,244.99	1,600.00	3,801.00	1,600.00	1,487.15	1,600.00
125-640-4472	MEMBERSHIP DUES	300.00	434.00	705.00	280.00	705.00	930.00	450.00
125-640-4473	INSURANCE & BONDS	2,450.00	2,557.07	2,600.00	3,697.88	2,600.00	4,081.36	3,600.00
125-640-4480	MISCELLANEOUS	63,030.00	0.00	59,435.00	0.00	22,571.00	0.00	
125-640-4498	TRANSFER OUT	0.00	10,805.20	9,483.00	13,063.16	7,604.00	11,004.69	8,134.00
125-640-4510	EQUIPMENT ($500-$4,999)	0.00	3,616.78	0.00	0.00	0.00	0.00	
125-640-4620	RENTALS	36,000.00	37,152.00	44,000.00	35,952.00	44,000.00	35,952.00	42,500.00
	Department: 640 - WIC ADMINISTRATION Total:	**339,498.00**	**377,470.82**	**242,742.00**	**349,046.73**	**207,724.00**	**314,083.73**	**213,306.00**
Department: 641 - CLIENT SERVICE								
125-641-4102	DEPARTMENT HEAD - CLIENT S...	9,282.00	7,026.01	9,561.00	11,059.39	11,760.00	11,470.79	10,093.00
125-641-4103	SALARY OTHER	146,837.00	91,847.39	169,340.00	90,676.96	178,515.00	75,477.38	137,549.00
125-641-4201	FICA	11,943.00	7,641.17	13,686.00	7,242.27	14,556.00	6,185.95	11,295.00
125-641-4202	INSURANCE	33,131.00	22,012.09	37,169.00	19,949.78	40,375.00	15,133.24	49,848.00
125-641-4203	RETIREMENT	13,059.00	8,894.55	14,849.00	8,443.31	15,622.00	7,140.06	12,003.00
125-641-4204	WORKERS COMPENSATION	233.00	800.54	267.00	866.00	284.00	529.38	959.00
125-641-4205	UNEMPLOYMENT	180.00	77.19	143.00	80.57	114.00	48.53	74.00
125-641-4310	OFFICE SUPPLIES	2,000.00	658.05	800.00	332.62	800.00	389.12	120.00
125-641-4330	GENERAL SUPPLIES	2,500.00	3,882.97	5,000.00	2,380.55	5,000.00	1,828.27	2,100.00
125-641-4334	TIRES, TUBES, BATTERIES	0.00	142.84	800.00	136.13	800.00	0.00	400.00
125-641-4335	FUEL & LUBRICANTS	4,400.00	2,399.77	2,200.00	2,870.43	2,200.00	2,754.26	2,800.00
125-641-4340	MEDICAL SUPPLIES	0.00	768.34	0.00	0.00	0.00	0.00	

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
125-641-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	140.40	150.00
125-641-4419	CONTRACTS	12,000.00	9,770.23	10,000.00	8,170.39	0.00	6,894.99	6,600.00
125-641-4420	TELEPHONE SERVICES	5,500.00	2,622.79	2,975.00	688.25	3,000.00	1,765.37	1,500.00
125-641-4421	UTILITIES	8,000.00	9,435.11	8,000.00	9,904.33	9,975.00	8,455.95	9,900.00
125-641-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	197.40	8,000.00	0.00	
125-641-4435	CONTINUING EDUCATION	0.00	0.00	0.00	555.00	0.00	0.00	
125-641-4451	REPAIR & MAINTENANCE - VEH...	400.00	335.91	500.00	99.60	500.00	206.37	500.00
125-641-4453	REPAIR & MAINTENANCE - BUI...	2,000.00	5,180.00	4,500.00	4,625.00	4,440.00	4,815.00	4,440.00
125-641-4473	INSURANCE & BONDS	1,300.00	2,373.35	2,400.00	3,440.51	3,700.00	3,745.62	3,700.00
125-641-4498	TRANSFER OUT	0.00	7,071.00	14,090.00	8,094.34	15,082.00	6,039.17	12,702.00
125-641-4510	EQUIPMENT ($500-$4,999)	500.00	1,365.00	2,000.00	0.00	2,000.00	0.00	
125-641-4620	RENTALS	21,960.00	26,160.00	30,420.00	30,848.00	33,684.00	32,072.00	33,684.00
	Department: 641 - CLIENT SERVICE Total:	**275,225.00**	**210,464.30**	**328,700.00**	**210,660.83**	**350,407.00**	**185,091.85**	**300,417.00**
Department: 642 - NUTRITION EDUCATION								
125-642-4102	DEPARTMENT HEAD - NUTRITI...	12,067.00	7,254.49	12,429.00	5,910.22	12,740.00	8,349.50	13,121.00
125-642-4103	SALARY OTHER	172,023.00	112,876.76	197,180.00	129,780.40	207,889.00	128,366.24	234,188.00
125-642-4201	FICA	14,083.00	9,424.79	16,035.00	10,255.22	16,878.00	10,004.65	18,919.00
125-642-4202	INSURANCE	33,606.00	22,227.38	35,031.00	23,870.02	37,125.00	24,200.70	70,388.00
125-642-4203	RETIREMENT	15,399.00	10,695.16	17,398.00	11,263.82	18,114.00	11,225.51	20,106.00
125-642-4204	WORKERS COMPENSATION	275.00	976.52	313.00	1,148.76	330.00	813.25	1,606.00
125-642-4205	UNEMPLOYMENT	213.00	85.78	169.00	110.02	133.00	76.07	124.00
125-642-4330	GENERAL SUPPLIES	5,327.00	6,892.90	6,000.00	342.00	6,000.00	103.93	175.00
125-642-4421	UTILITIES	1,500.00	2,855.64	2,400.00	3,038.52	2,400.00	2,320.03	2,400.00
125-642-4435	CONTINUING EDUCATION	500.00	884.00	300.00	0.00	300.00	0.00	
125-642-4498	TRANSFER OUT	0.00	6,851.34	14,363.00	8,108.83	15,095.00	7,315.51	18,051.00
125-642-4620	RENTALS	3,840.00	3,840.00	4,680.00	4,352.00	6,216.00	4,928.00	5,000.00
	Department: 642 - NUTRITION EDUCATION Total:	**258,833.00**	**184,864.76**	**306,298.00**	**198,179.81**	**323,220.00**	**197,703.39**	**384,078.00**
Department: 643 - BREAST FEEDING								
125-643-4102	DEPARTMENT HEAD - BREAST ...	0.00	114.24	0.00	0.00	0.00	0.00	
125-643-4103	SALARY OTHER	51,094.00	1,514.28	11,248.00	959.27	11,529.00	100.61	
125-643-4201	FICA	4,153.00	160.39	860.00	67.70	882.00	6.91	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
125-643-4202	INSURANCE	8,550.00	238.50	1,781.00	187.65	1,875.00	22.15	
125-643-4203	RETIREMENT	4,541.00	179.98	934.00	79.59	947.00	8.25	
125-643-4204	WORKERS COMPENSATION	81.00	49.86	17.00	3.23	17.00	-0.98	
125-643-4205	UNEMPLOYMENT	62.00	0.98	9.00	0.75	7.00	0.05	
125-643-4330	GENERAL SUPPLIES	1,450.00	5,172.68	100.00	297.75	0.00	388.10	100.00
125-643-4395	POSTAL SERVICES	0.00	0.00	0.00	21.84	100.00	0.00	25.00
125-643-4498	TRANSFER OUT	0.00	78.01	747.00	61.74	768.00	12.65	6.00
125-643-4510	EQUIPMENT ($500-$4,999)	1,940.00	1,937.82	0.00	0.00	0.00	0.00	
	Department: 643 - BREAST FEEDING Total:	**71,871.00**	**9,446.74**	**15,696.00**	**1,679.52**	**16,125.00**	**537.74**	**131.00**
Department: 644 - SPECIAL REALLOCATION								
125-644-4330	GENERAL SUPPLIES	15,700.00	11,570.52	16,326.00	12,845.83	10,736.00	5,939.08	12,920.00
125-644-4410	CONTRACT LABOR	0.00	0.00	2,500.00	0.00	0.00	0.00	
125-644-4419	CONTRACTS	2,700.00	2,000.00	0.00	8,899.21	2,400.00	2,310.00	2,400.00
125-644-4420	TELEPHONE SERVICES	0.00	0.00	3,800.00	744.62	0.00	0.00	
125-644-4426	REIMBURSABLE TRAVEL	0.00	0.00	4,275.00	230.80	0.00	0.00	4,000.00
125-644-4435	CONTINUING EDUCATION	4,000.00	2,566.61	8,450.00	7,700.44	7,800.00	2,458.64	5,368.00
125-644-4451	REPAIR & MAINTENANCE - VEH...	2,000.00	0.00	7,125.00	9,255.00	0.00	5,795.00	
125-644-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	787.50	0.00	0.00	
125-644-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	0.00	0.00	4,500.00	0.00	
125-644-4498	TRANSFER OUT	0.00	0.00	2,174.00	2,365.13	2,008.00	1,047.61	1,832.00
125-644-4510	EQUIPMENT ($500-$4,999)	9,500.00	7,751.28	7,200.00	6,838.81	14,716.00	10,585.90	11,950.00
125-644-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	35,000.00	9,404.00	
125-644-4620	RENTALS	0.00	0.00	0.00	1,200.00	0.00	0.00	
	Department: 644 - SPECIAL REALLOCATION Total:	**33,900.00**	**23,888.41**	**51,850.00**	**50,867.34**	**77,160.00**	**37,540.23**	**38,470.00**
Department: 645 - TXIN								
125-645-4420	TELEPHONE SERVICES	11,500.00	11,457.70	12,500.00	12,500.00	13,500.00	11,352.97	13,200.00
	Department: 645 - TXIN Total:	**11,500.00**	**11,457.70**	**12,500.00**	**12,500.00**	**13,500.00**	**11,352.97**	**13,200.00**
Department: 646 - SNAP ED ADMIN								
125-646-4102	DEPARTMENT HEAD - SNAP ED...	0.00	2,484.80	1,912.00	2,676.79	980.00	358.89	2,019.00
125-646-4103	SALARY OTHER	7,420.00	3,737.78	5,116.00	4,635.55	5,244.00	28.13	5,401.00
125-646-4201	FICA	563.00	448.29	538.00	522.73	476.00	26.18	568.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
125-646-4202	INSURANCE	1,558.00	1,323.34	1,188.00	1,196.74	1,125.00	57.46	2,063.00
125-646-4203	RETIREMENT	593.00	532.92	583.00	606.67	511.00	31.70	603.00
125-646-4204	WORKERS COMPENSATION	11.00	51.49	11.00	62.29	9.00	4.91	48.00
125-646-4205	UNEMPLOYMENT	8.00	4.48	6.00	5.60	4.00	0.20	4.00
125-646-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1.64	0.00	0.00	
125-646-4330	GENERAL SUPPLIES	500.00	1,512.95	4,132.00	3,711.28	3,801.00	5,905.09	3,694.00
125-646-4408	LEGAL	0.00	972.00	0.00	0.00	0.00	0.00	
125-646-4498	TRANSFER OUT	0.00	373.58	674.00	670.95	608.00	156.88	720.00
	Department: 646 - SNAP ED ADMIN Total:	**10,653.00**	**11,441.63**	**14,160.00**	**14,090.24**	**12,758.00**	**6,569.44**	**15,120.00**
Department: 648 - REG DIET								
125-648-4102	DEPARTMENT HEAD - REG DIET...	9,282.00	4,484.11	2,868.00	6,668.56	2,940.00	7,954.59	3,028.00
125-648-4201	FICA	710.00	321.77	219.00	480.65	225.00	549.10	232.00
125-648-4202	INSURANCE	1,188.00	546.56	356.00	851.01	375.00	1,007.68	619.00
125-648-4203	RETIREMENT	776.00	375.71	238.00	561.23	241.00	652.93	246.00
125-648-4204	WORKERS COMPENSATION	14.00	34.95	4.00	44.71	4.00	49.23	20.00
125-648-4205	UNEMPLOYMENT	11.00	2.01	2.00	5.05	2.00	4.42	2.00
125-648-4330	GENERAL SUPPLIES	0.00	0.00	927.00	0.00	1,048.00	0.00	
125-648-4498	TRANSFER OUT	0.00	0.00	230.00	430.56	242.00	404.09	207.00
	Department: 648 - REG DIET Total:	**11,981.00**	**5,765.11**	**4,844.00**	**9,041.77**	**5,077.00**	**10,622.04**	**4,354.00**
Department: 649 - REG DIET NUTRITION ED								
125-649-4102	DEPARTMENT HEAD - REG DIET...	10,211.00	15,879.94	15,297.00	11,382.37	14,700.00	7,565.56	14,131.00
125-649-4103	SALARY OTHER	0.00	0.00	0.00	803.40	0.00	0.00	
125-649-4201	FICA	781.00	1,154.39	1,170.00	867.78	1,125.00	526.07	1,081.00
125-649-4202	INSURANCE	1,306.00	2,029.73	1,900.00	1,533.83	1,875.00	941.51	2,888.00
125-649-4203	RETIREMENT	854.00	1,356.01	1,270.00	1,011.64	1,207.00	621.92	1,149.00
125-649-4204	WORKERS COMPENSATION	15.00	148.50	23.00	60.87	22.00	39.69	92.00
125-649-4205	UNEMPLOYMENT	12.00	8.95	12.00	9.96	9.00	4.37	7.00
125-649-4310	OFFICE SUPPLIES	40.00	0.00	0.00	0.00	0.00	0.00	
125-649-4435	CONTINUING EDUCATION	1,300.00	0.00	0.00	0.00	513.00	0.00	1,267.00
125-649-4498	TRANSFER OUT	0.00	0.00	984.00	783.50	973.00	397.57	1,031.00
	Department: 649 - REG DIET NUTRITION ED Total:	**14,519.00**	**20,577.52**	**20,656.00**	**16,453.35**	**20,424.00**	**10,096.69**	**21,646.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
Department: 650 - REAL EDWARDS ADMIN								
125-650-4102	DEPARTMENT HEAD - REAL ED...	7,426.00	6,454.81	8,605.00	6,853.35	8,820.00	6,477.07	9,084.00
125-650-4103	SALARY OTHER	6,751.00	1,822.43	7,483.00	2,466.76	7,670.00	1,000.32	10,155.00
125-650-4201	FICA	1,085.00	627.08	1,231.00	661.51	1,261.00	513.44	1,472.00
125-650-4202	INSURANCE	2,019.00	1,248.46	2,256.00	1,347.91	2,375.00	1,057.74	5,057.00
125-650-4203	RETIREMENT	1,186.00	733.03	1,335.00	773.50	1,354.00	614.40	1,564.00
125-650-4204	WORKERS COMPENSATION	21.00	68.88	24.00	79.87	25.00	41.97	125.00
125-650-4205	UNEMPLOYMENT	16.00	5.33	13.00	7.42	10.00	4.25	10.00
125-650-4310	OFFICE SUPPLIES	75.00	0.00	75.00	0.00	75.00	0.00	
125-650-4330	GENERAL SUPPLIES	50.00	0.00	50.00	168.86	50.00	0.00	
125-650-4334	TIRES, TUBES, BATTERIES	0.00	60.34	100.00	0.00	100.00	0.00	100.00
125-650-4451	REPAIR & MAINTENANCE - VEH...	25.00	30.48	25.00	55.29	25.00	7.42	25.00
125-650-4473	INSURANCE & BONDS	75.00	244.96	250.00	343.16	250.00	377.68	350.00
125-650-4498	TRANSFER OUT	0.00	439.89	1,072.00	637.89	1,101.00	420.17	1,397.00
Department: 650 - REAL EDWARDS ADMIN Total:		**18,729.00**	**11,735.69**	**22,519.00**	**13,395.52**	**23,116.00**	**10,514.46**	**29,339.00**
Department: 651 - REAL EDWARDS CLIENT SERVICES								
125-651-4102	DEPARTMENT HEAD - REAL ED...	0.00	142.81	0.00	0.00	0.00	0.00	
125-651-4103	SALARY OTHER	3,092.00	832.64	5,302.00	1,522.49	5,434.00	1,031.73	7,675.00
125-651-4201	FICA	237.00	68.00	406.00	97.60	416.00	66.60	587.00
125-651-4202	INSURANCE	713.00	230.91	1,188.00	381.01	1,250.00	281.83	2,888.00
125-651-4203	RETIREMENT	259.00	81.27	440.00	126.21	446.00	84.66	624.00
125-651-4204	WORKERS COMPENSATION	5.00	6.28	8.00	14.34	8.00	17.45	50.00
125-651-4205	UNEMPLOYMENT	4.00	0.30	4.00	1.06	3.00	0.56	4.00
125-651-4310	OFFICE SUPPLIES	75.00	5.10	25.00	0.00	25.00	26.40	25.00
125-651-4330	GENERAL SUPPLIES	50.00	49.38	40.00	0.00	40.00	97.39	40.00
125-651-4335	FUEL & LUBRICANTS	1,500.00	577.08	550.00	521.69	550.00	212.95	500.00
125-651-4340	MEDICAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	
125-651-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	15.60	
125-651-4420	TELEPHONE SERVICES	3,000.00	1,720.65	1,700.00	1,513.31	1,700.00	1,115.32	1,700.00
125-651-4451	REPAIR & MAINTENANCE - VEH...	50.00	35.83	60.00	20.50	60.00	30.46	60.00
125-651-4473	INSURANCE & BONDS	425.00	948.62	1,000.00	1,097.45	1,000.00	1,237.34	1,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
125-651-4498	TRANSFER OUT	0.00	209.03	536.00	264.73	546.00	181.34	758.00
125-651-4620	RENTALS	5,760.00	5,760.00	7,020.00	5,760.00	7,020.00	5,760.00	7,020.00
Department: 651 - REAL EDWARDS CLIENT SERVICES Total:		**15,320.00**	**10,667.90**	**18,279.00**	**11,320.39**	**18,498.00**	**10,159.63**	**22,931.00**
Department: 652 - REAL EDWARDS NUTRITION ED								
125-652-4102	DEPARTMENT HEAD - REAL ED...	0.00	228.49	0.00	0.00	0.00	0.00	
125-652-4103	SALARY OTHER	5,096.00	1,717.66	5,249.00	1,774.00	5,380.00	929.68	7,678.00
125-652-4201	FICA	390.00	141.57	402.00	127.11	412.00	64.32	587.00
125-652-4202	INSURANCE	831.00	343.59	831.00	327.40	875.00	197.35	2,269.00
125-652-4203	RETIREMENT	426.00	162.35	436.00	147.15	442.00	76.39	624.00
125-652-4204	WORKERS COMPENSATION	8.00	16.30	8.00	17.57	8.00	7.50	50.00
125-652-4205	UNEMPLOYMENT	6.00	0.96	4.00	1.34	3.00	0.53	4.00
125-652-4310	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	50.00	0.00	
125-652-4330	GENERAL SUPPLIES	0.00	0.00	50.00	0.00	1,800.00	0.00	500.00
125-652-4498	TRANSFER OUT	0.00	117.21	349.00	119.73	448.00	63.78	586.00
125-652-4620	RENTALS	1,440.00	1,440.00	1,800.00	1,440.00	0.00	1,440.00	1,800.00
Department: 652 - REAL EDWARDS NUTRITION ED Total:		**8,697.00**	**4,168.13**	**9,129.00**	**3,954.30**	**9,418.00**	**2,779.55**	**14,098.00**
Department: 653 - REAL EDWARDS BREAST FEEDING								
125-653-4103	SALARY OTHER	0.00	49.08	0.00	547.57	0.00	1,625.43	1,583.00
125-653-4201	FICA	0.00	3.60	0.00	31.48	0.00	90.47	121.00
125-653-4202	INSURANCE	0.00	8.67	0.00	151.83	0.00	458.05	413.00
125-653-4203	RETIREMENT	0.00	4.09	0.00	45.38	0.00	133.63	129.00
125-653-4204	WORKERS COMPENSATION	0.00	0.37	0.00	4.78	0.00	13.29	10.00
125-653-4205	UNEMPLOYMENT	0.00	0.03	0.00	0.38	0.00	0.92	1.00
125-653-4498	TRANSFER OUT	0.00	3.29	0.00	39.07	0.00	103.42	113.00
Department: 653 - REAL EDWARDS BREAST FEEDING Total:		**0.00**	**69.13**	**0.00**	**820.49**	**0.00**	**2,425.21**	**2,370.00**
Department: 654 - PEER COUNSELING								
125-654-4102	DEPARTMENT HEAD - PEER CO...	0.00	0.00	0.00	0.00	0.00	150.77	
125-654-4103	SALARY OTHER	69,087.00	62,645.65	67,111.00	61,017.55	71,076.00	68,373.36	75,843.00
125-654-4201	FICA	5,285.00	4,835.06	5,134.00	4,065.28	5,437.00	4,636.97	5,802.00
125-654-4202	INSURANCE	15,438.00	16,796.02	14,488.00	13,689.82	16,122.00	10,405.60	27,431.00
125-654-4203	RETIREMENT	5,779.00	5,775.85	5,570.00	5,063.73	5,835.00	5,626.05	6,166.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
125-654-4204	WORKERS COMPENSATION	103.00	490.61	100.00	516.03	98.00	399.90	493.00
125-654-4205	UNEMPLOYMENT	79.00	46.86	54.00	48.10	39.00	38.15	38.00
125-654-4330	GENERAL SUPPLIES	1,509.00	2,252.79	8,054.00	2,272.11	6,521.00	0.00	1,827.00
125-654-4420	TELEPHONE SERVICES	900.00	600.00	900.00	1,917.00	1,837.00	40.00	900.00
125-654-4435	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00	0.00	
125-654-4498	TRANSFER OUT	0.00	3,621.64	5,089.00	4,429.48	5,349.00	3,466.45	5,925.00
	Department: 654 - PEER COUNSELING Total:	**98,680.00**	**97,064.48**	**106,500.00**	**93,019.10**	**112,314.00**	**93,137.25**	**124,425.00**
Department: 655 - LACATION								
125-655-4103	SALARY OTHER	24,297.00	21,708.10	23,245.00	22,599.37	26,901.00	20,889.39	28,498.00
125-655-4201	FICA	1,859.00	1,567.15	1,778.00	1,590.75	2,058.00	1,482.58	2,180.00
125-655-4202	INSURANCE	4,156.00	3,916.45	3,681.00	4,300.09	4,375.00	3,616.89	7,425.00
125-655-4203	RETIREMENT	2,032.00	1,815.97	1,929.00	1,875.13	2,209.00	1,714.83	2,317.00
125-655-4204	WORKERS COMPENSATION	36.00	137.79	35.00	190.11	40.00	122.70	185.00
125-655-4205	UNEMPLOYMENT	28.00	13.16	19.00	17.48	16.00	11.56	14.00
125-655-4310	OFFICE SUPPLIES	125.00	0.00	0.00	0.00	0.00	0.00	
125-655-4330	GENERAL SUPPLIES	5,617.00	8,780.09	11,833.00	11,052.48	1,996.00	7,763.85	4,931.00
125-655-4435	CONTINUING EDUCATION	750.00	207.00	400.00	144.90	400.00	243.00	
125-655-4472	MEMBERSHIP DUES	0.00	50.00	400.00	545.00	100.00	50.00	50.00
125-655-4498	TRANSFER OUT	0.00	0.00	2,180.00	2,115.75	1,905.00	1,380.59	2,280.00
125-655-4510	EQUIPMENT ($500-$4,999)	0.00	700.00	0.00	0.00	0.00	0.00	
	Department: 655 - LACATION Total:	**38,900.00**	**38,895.71**	**45,500.00**	**44,431.06**	**40,000.00**	**37,275.39**	**47,880.00**
Department: 656 - WIC SNAP ED BREASTFEEDING								
125-656-4102	DEPARTMENT HEAD - SNAP ED...	0.00	0.00	0.00	146.88	0.00	0.00	
125-656-4103	SALARY OTHER	6,047.00	1,161.30	5,549.00	836.79	0.00	0.00	
125-656-4201	FICA	463.00	81.01	424.00	66.98	0.00	0.00	
125-656-4202	INSURANCE	1,188.00	252.54	1,188.00	199.30	0.00	0.00	
125-656-4203	RETIREMENT	506.00	96.74	461.00	81.69	0.00	0.00	
125-656-4204	WORKERS COMPENSATION	9.00	8.14	8.00	8.01	0.00	0.00	
125-656-4205	UNEMPLOYMENT	7.00	1.29	4.00	0.86	0.00	0.00	
125-656-4330	GENERAL SUPPLIES	8,487.00	1,691.67	2,366.00	3,598.87	0.00	0.00	

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
125-656-4498	TRANSFER OUT	0.00	147.19	500.00	246.97	0.00	0.00	
Department: 656 - WIC SNAP ED BREASTFEEDING Total:		**16,707.00**	**3,439.88**	**10,500.00**	**5,186.35**	**0.00**	**0.00**	**0.00**
Expense Total:		**1,225,013.00**	**1,021,417.91**	**1,209,873.00**	**1,034,646.80**	**1,229,741.00**	**929,889.57**	**1,231,765.00**
Fund: 125 - WIC Surplus (Deficit):		**0.00**	**-0.20**	**0.00**	**-0.72**	**-1.00**	**-97,081.00**	**-138.00**
Fund: 128 - HAVA ELECTIONS								
Revenue								
128-3312	HAVA GRANT REVENUE	0.00	0.00	0.00	37,149.35	42,500.00	149.19	
128-3985	TRANSFER IN	0.00	0.00	0.00	7,608.90	8,500.00	0.00	
Revenue Total:		**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
Expense								
Department: 490 - ELECTIONS								
128-490-4330	GENERAL SUPPLIES	0.00	0.00	0.00	26,626.00	26,626.00	0.00	
128-490-4419	CONTRACTS	0.00	0.00	0.00	4,350.00	4,350.00	0.00	
128-490-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	149.19	
128-490-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	13,782.25	20,024.00	0.00	
Department: 490 - ELECTIONS Total:		**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
Fund: 128 - HAVA ELECTIONS Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 130 - JUVENILE PROBATION								
Revenue								
130-3330	BASIC PRO SUPERVISION	436,577.00	438,407.83	461,687.00	491,198.30	478,560.00	408,038.89	478,560.00
130-3335	REGIONALIZATION GRANT R	3,245.00	3,090.00	0.00	0.00	0.00	0.00	
130-3406	PRETRIAL SERVICES FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	
130-3686	MISCELLANEOUS	0.00	118,892.50	0.00	95,459.63	0.00	113,077.13	
130-3985	TRANSFER IN	555,000.00	599,465.92	659,893.00	744,661.92	659,893.00	325,501.94	659,892.00
Revenue Total:		**995,822.00**	**1,159,856.25**	**1,121,580.00**	**1,331,319.85**	**1,138,453.00**	**846,617.96**	**1,138,452.00**
Expense								
Department: 574 - BASIC SUPERVISION								
130-574-4102	DEPARTMENT HEAD - JUVENIL...	102,045.00	102,277.24	110,609.00	110,427.97	113,221.00	104,490.36	116,618.00
130-574-4103	SALARY OTHER	147,005.00	147,336.23	164,741.00	164,683.68	168,765.00	219,175.04	173,828.00
130-574-4105	COMP TIME	0.00	24,711.65	0.00	16,893.13	0.00	33,467.42	
130-574-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	8,000.00	
130-574-4201	FICA	19,052.00	20,049.23	21,202.00	21,398.14	21,572.00	27,035.20	22,219.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets				
130-574-4202	INSURANCE	28,500.00	19,749.84	19,000.00	18,999.84	20,000.00	27,499.56	49,500.00
130-574-4203	RETIREMENT	20,833.00	23,080.37	23,003.00	24,370.65	23,151.00	30,163.23	23,845.00
130-574-4204	WORKERS COMPENSATION	1,392.00	2,379.04	1,549.00	2,485.96	1,576.00	1,847.12	1,623.00
130-574-4205	UNEMPLOYMENT	349.00	189.28	222.00	236.76	169.00	205.69	174.00
130-574-4210	CELL PHONE ALLOWANCE	1,800.00	1,875.00	1,800.00	1,750.00	1,800.00	2,200.00	1,800.00
130-574-4401	OTHER SERVICES	0.00	0.00	3,090.00	0.00	3,090.00	0.00	3,090.00
130-574-4403	MEDICAL	0.00	0.00	0.00	0.00	0.00	303.43	
130-574-4485	PLACEMENT SERVICES	115,601.00	103,735.16	116,471.00	100,829.02	125,216.00	40,398.32	85,863.00
	Department: 574 - BASIC SUPERVISION Total:	**436,577.00**	**445,383.04**	**461,687.00**	**462,075.15**	**478,560.00**	**494,785.37**	**478,560.00**
Department: 579 - JUVENILE PROBATION								
130-579-4103	SALARY OTHER	170,942.00	157,835.23	175,955.00	176,028.72	180,458.00	103,106.85	185,872.00
130-579-4105	COMP TIME	0.00	11,912.19	0.00	13,008.49	0.00	15,128.83	
130-579-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,500.00	11,000.00
130-579-4201	FICA	13,077.00	12,810.06	13,598.00	14,235.28	13,805.00	9,061.99	15,061.00
130-579-4202	INSURANCE	28,500.00	16,604.03	19,000.00	18,999.84	20,000.00	9,166.52	49,500.00
130-579-4203	RETIREMENT	14,299.00	14,322.71	14,754.00	15,857.15	14,816.00	10,011.00	16,154.00
130-579-4204	WORKERS COMPENSATION	956.00	1,473.61	994.00	1,618.53	1,009.00	965.06	1,039.00
130-579-4205	UNEMPLOYMENT	239.00	112.43	142.00	153.41	108.00	68.08	116.00
130-579-4206	UNIFORM ALLOWANCE	0.00	125.74	1,500.00	0.00	1,500.00	1,164.24	1,500.00
130-579-4210	CELL PHONE ALLOWANCE	1,800.00	1,650.00	1,800.00	1,850.00	1,800.00	1,100.00	1,800.00
130-579-4310	OFFICE SUPPLIES	1,800.00	7,297.22	5,000.00	6,250.80	5,000.00	6,573.91	5,000.00
130-579-4330	GENERAL SUPPLIES	5,850.00	8,226.27	7,000.00	6,374.67	7,000.00	7,176.77	7,000.00
130-579-4334	TIRES, TUBES, BATTERIES	1,000.00	1,178.69	2,000.00	1,154.98	2,000.00	18.00	2,000.00
130-579-4335	FUEL & LUBRICANTS	3,000.00	2,463.25	3,500.00	2,523.92	3,500.00	2,843.58	3,500.00
130-579-4345	AMMUNITION	0.00	918.08	1,000.00	899.40	1,000.00	1,050.00	1,000.00
130-579-4395	POSTAL SERVICES	150.00	362.19	500.00	350.50	500.00	88.00	500.00
130-579-4401	OTHER SERVICES	27,000.00	44,638.03	27,000.00	34,858.33	27,000.00	19,806.24	27,000.00
130-579-4403	MEDICAL SERVICES	30,000.00	25,803.43	25,000.00	8,486.50	25,000.00	5,206.02	25,000.00
130-579-4408	LEGAL	0.00	587.46	3,000.00	0.00	3,000.00	0.00	3,000.00
130-579-4419	CONTRACTS	14,500.00	4,229.82	3,500.00	4,479.78	3,500.00	4,197.62	3,500.00
130-579-4420	TELEPHONE SERVICES	8,000.00	7,191.11	8,000.00	7,212.95	8,000.00	6,985.66	8,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
130-579-4421	UTILITIES	6,300.00	6,304.10	6,000.00	7,090.22	6,000.00	5,351.02	6,000.00
130-579-4426	REIMBURSABLE TRAVEL	6,000.00	8,397.38	7,000.00	8,301.80	7,000.00	5,904.28	7,000.00
130-579-4428	TRANSPORTATION SERVICES	4,600.00	577.44	3,000.00	0.00	2,500.00	0.00	3,000.00
130-579-4435	CONTINUING EDUCATION	20,000.00	21,631.83	20,000.00	15,192.07	20,000.00	15,824.44	20,000.00
130-579-4451	REPAIR & MAINTENANCE - VEH...	1,800.00	5,362.00	4,000.00	1,178.33	4,000.00	2,450.25	4,000.00
130-579-4472	MEMBERSHIP DUES	150.00	50.00	150.00	50.00	150.00	50.00	150.00
130-579-4473	INSURANCE & BONDS	3,000.00	5,967.00	6,000.00	7,102.00	6,000.00	7,736.00	6,000.00
130-579-4485	PLACEMENT SERVICES	192,137.00	389,333.42	300,000.00	408,303.79	294,747.00	178,001.51	246,200.00
130-579-4510	EQUIPMENT ($500-$4,999)	0.00	7,862.73	0.00	0.00	0.00	2,776.16	
130-579-4981	EMPLOYEE INCENTIVE	400.00	254.00	500.00	0.00	500.00	0.00	
	Department: 579 - JUVENILE PROBATION Total:	**555,500.00**	**765,481.45**	**659,893.00**	**761,561.46**	**659,893.00**	**424,312.03**	**659,892.00**
	Expense Total:	**992,077.00**	**1,210,864.49**	**1,121,580.00**	**1,223,636.61**	**1,138,453.00**	**919,097.40**	**1,138,452.00**
	Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	**3,745.00**	**-51,008.24**	**0.00**	**107,683.24**	**0.00**	**-72,479.44**	**0.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO								
Revenue								
131-3341	TIDC GRANT REVENUE	2,446,511.00	2,214,490.52	2,513,341.00	2,354,118.72	3,293,995.00	2,206,499.17	3,621,874.00
131-3685	CONTRIBUTIONS	815,614.00	764,368.46	875,913.00	845,496.60	1,082,774.00	605,052.48	945,514.00
131-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,026.00	
131-3985	TRANSFER IN	407,643.00	342,883.19	380,758.00	331,563.23	465,816.00	245,532.24	365,878.00
	Revenue Total:	**3,669,768.00**	**3,321,742.17**	**3,770,012.00**	**3,531,178.55**	**4,842,585.00**	**3,058,109.89**	**4,933,266.00**
Expense								
Department: 931 - PUBLIC DEFENDERS OFFICE								
131-931-4102	DEPARTMENT HEAD - PDO	138,075.00	128,774.99	138,075.00	133,885.00	145,773.00	126,664.29	150,146.00
131-931-4103	SALARY OTHER	2,326,775.00	2,028,360.28	2,350,845.00	2,229,623.10	2,523,863.00	2,181,593.64	2,869,521.00
131-931-4125	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
131-931-4201	FICA	188,561.00	161,598.32	193,462.00	176,473.81	204,227.60	171,755.34	231,005.00
131-931-4202	INSURANCE	285,000.00	257,560.41	285,000.00	254,914.52	300,000.00	240,412.82	577,500.00
131-931-4203	RETIREMENT	206,185.00	180,384.53	210,659.00	196,185.94	217,995.00	189,360.18	244,328.00
131-931-4204	WORKERS COMPENSATION	11,635.00	17,524.39	11,937.00	20,051.17	5,672.76	13,680.64	34,034.00
131-931-4205	UNEMPLOYMENT	2,835.00	1,356.64	2,023.00	1,905.14	1,601.64	1,289.06	1,510.00
131-931-4310	OFFICE SUPPLIES	4,820.00	1,082.62	4,820.00	556.74	4,820.00	1,826.53	3,000.00
131-931-4330	GENERAL SUPPLIES	2,500.00	15,919.95	3,200.00	3,168.08	2,500.00	3,157.04	5,784.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
131-931-4395	POSTAL SERVICES	500.00	329.57	500.00	264.59	500.00	681.17	800.00
131-931-4401	OTHER SERVICES	67,000.00	30,823.83	67,000.00	44,772.20	88,363.00	14,422.02	67,000.00
131-931-4408	LEGAL	14,530.00	23,656.39	16,140.00	5,011.13	1,500.00	321.60	10,560.00
131-931-4410	CONTRACT LABOR	0.00	1,768.17	2,760.00	230.00	0.00	0.00	
131-931-4417	INMATE CLOTHING	350.00	31.49	150.00	10.48	150.00	17.99	150.00
131-931-4419	CONTRACTS	48,760.00	46,758.77	50,200.00	51,553.01	60,790.00	77,004.49	90,839.00
131-931-4420	TELEPHONE SERVICES	12,000.00	15,818.80	17,000.00	17,050.59	21,396.00	4,500.05	19,921.00
131-931-4421	UTILITIES	27,000.00	13,747.99	24,757.00	19,298.27	24,200.00	22,128.62	29,100.00
131-931-4426	REIMBURSABLE TRAVEL	43,200.00	40,524.42	33,500.00	29,927.69	43,200.00	25,639.96	51,840.00
131-931-4435	CONTINUING EDUCATION	23,500.00	6,675.15	15,000.00	6,333.91	23,500.00	7,373.96	36,500.00
131-931-4452	REPAIR & MAINTENANCE - EQU...	600.00	0.00	300.00	0.00	300.00	0.00	300.00
131-931-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	3,000.00	2,793.00	0.00	3,648.30	11,700.00
131-931-4472	MEMBERSHIP DUES	8,000.00	5,512.00	4,500.00	3,481.00	4,500.00	4,230.32	4,500.00
131-931-4473	INSURANCE & BONDS	580.00	634.90	5,635.00	5,488.55	5,100.00	5,796.11	6,319.00
131-931-4498	TRANSFER OUT	70,875.00	70,875.00	75,400.00	75,400.00	124,444.00	124,444.00	144,021.00
131-931-4510	EQUIPMENT ($500-$4,999)	0.00	58,725.14	0.00	0.00	0.00	679.99	
131-931-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	32,000.00	30,912.00	0.00	0.00	
131-931-4620	RENTALS	186,487.00	213,291.58	222,149.00	221,978.97	226,923.00	222,536.94	230,899.00
Department: 931 - PUBLIC DEFENDERS OFFICE Total:		**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**3,531,268.89**	**4,031,319.00**	**3,443,165.06**	**4,829,277.00**
Department: 932 - MENTAL HEALTH PROGRAM								
131-932-4103	SALARY OTHER	0.00	0.00	0.00	0.00	283,500.00	143,794.82	
131-932-4201	FICA	0.00	0.00	0.00	0.00	21,688.00	10,726.03	
131-932-4202	INSURANCE	0.00	0.00	0.00	0.00	50,000.00	21,666.32	
131-932-4203	RETIREMENT	0.00	0.00	0.00	0.00	23,502.00	11,784.40	
131-932-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,338.00	961.22	
131-932-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	198.00	75.94	
131-932-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,071.04	
131-932-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	2,695.06	
131-932-4408	LEGAL	0.00	0.00	0.00	0.00	500.00	0.00	
131-932-4419	CONTRACTS	0.00	0.00	0.00	0.00	6,000.00	4,291.47	
131-932-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	2,880.00	2,721.01	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
131-932-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	5,000.00	1,896.90	
131-932-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	2,500.00	286.43	
131-932-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	286.00	
131-932-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	3,000.00	116.85	
131-932-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	21,580.00	21,580.00	
131-932-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	30,000.00	11,286.60	
Department: 932 - MENTAL HEALTH PROGRAM Total:		**0.00**	**0.00**	**0.00**	**0.00**	**453,186.00**	**235,240.09**	**0.00**
	Expense Total:	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**3,531,268.89**	**4,484,505.00**	**3,678,405.15**	**4,829,277.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):		**0.00**	**6.84**	**0.00**	**-90.34**	**358,080.00**	**-620,295.26**	**103,989.00**
Fund: 132 - SALARY GRANTS								
Revenue								
132-3341	TIDC GRANT REVENUE	0.00	0.00	0.00	0.00	158,564.50	69,869.33	158,564.50
132-3451	LAW ENFORCEMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
132-3457	DISTRICT ATTORNEY	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
132-3641	INTEREST	0.00	512.99	0.00	2,440.35	1,800.00	4,769.95	
132-3985	TRANSFER IN	0.00	11,937.22	0.00	0.00	0.00	0.00	
	Revenue Total:	**775,000.00**	**787,450.21**	**775,000.00**	**777,440.35**	**935,364.50**	**849,639.28**	**933,564.50**
Expense								
Department: 476 - DISTRICT ATTORNEY								
132-476-4103	SALARY OTHER	219,665.00	226,881.77	219,665.00	220,938.16	218,000.00	205,466.88	207,000.00
132-476-4201	FICA	16,880.00	17,080.97	16,805.00	16,485.88	16,800.00	15,182.86	15,836.00
132-476-4202	INSURANCE	19,000.00	10,291.58	19,000.00	17,020.69	20,000.00	18,333.04	33,000.00
132-476-4203	RETIREMENT	19,040.00	18,917.28	18,232.00	18,340.22	16,500.00	16,873.42	16,829.00
132-476-4204	WORKERS COMPENSATION	105.00	1,818.99	1,056.00	1,825.76	3,500.00	1,209.73	2,225.00
132-476-4205	UNEMPLOYMENT	310.00	244.72	242.00	178.89	200.00	114.57	110.00
Department: 476 - DISTRICT ATTORNEY Total:		**275,000.00**	**275,235.31**	**275,000.00**	**274,789.60**	**275,000.00**	**257,180.50**	**275,000.00**
Department: 515 - COUNTY JAIL								
132-515-4103	SALARY OTHER	5,200.00	4,900.00	5,200.00	5,200.00	5,200.00	6,675.40	12,633.00
132-515-4201	FICA	400.00	355.61	400.00	373.83	400.00	483.15	966.00
132-515-4203	RETIREMENT	435.00	392.07	432.00	414.63	435.00	529.67	1,027.00
132-515-4204	WORKERS COMPENSATION	95.00	39.48	93.00	44.71	80.00	32.83	227.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
132-515-4205	UNEMPLOYMENT	10.00	4.93	6.00	4.19	5.00	3.65	6.00
	Department: 515 - COUNTY JAIL Total:	**6,140.00**	**5,692.09**	**6,131.00**	**6,037.36**	**6,120.00**	**7,724.70**	**14,859.00**
Department: 516 - ANIMAL CONTROL								
132-516-4103	SALARY OTHER	14,000.00	10,230.55	0.00	0.00	0.00	0.00	
132-516-4201	FICA	1,070.00	754.82	0.00	0.00	0.00	0.00	
132-516-4203	RETIREMENT	1,170.00	856.64	0.00	0.00	0.00	0.00	
132-516-4204	WORKERS COMPENSATION	705.00	85.16	0.00	0.00	0.00	0.00	
132-516-4205	UNEMPLOYMENT	20.00	10.05	0.00	0.00	0.00	0.00	
	Department: 516 - ANIMAL CONTROL Total:	**16,965.00**	**11,937.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 560 - COUNTY SHERIFF								
132-560-4103	SALARY OTHER	218,702.00	207,638.58	256,756.15	157,554.52	256,760.00	177,647.41	203,079.00
132-560-4112	HOLIDAY	5,715.00	4,108.64	5,715.00	683.49	5,715.00	0.00	5,715.00
132-560-4201	FICA	17,168.00	15,481.01	20,079.14	11,629.48	20,080.00	12,861.08	15,536.00
132-560-4202	INSURANCE	19,000.00	16,259.89	24,145.83	7,484.79	20,000.00	9,583.18	33,000.00
132-560-4203	RETIREMENT	18,716.00	17,691.71	21,781.69	13,139.58	21,760.00	14,493.83	16,510.00
132-560-4204	WORKERS COMPENSATION	3,942.00	1,736.34	4,712.11	1,278.30	3,925.00	1,008.47	3,645.00
132-560-4205	UNEMPLOYMENT	247.00	218.79	273.64	134.04	185.00	97.93	102.00
132-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,251.12	
132-560-4510	EQUIPMENT ($500-$4,999)	29,719.00	62,296.13	0.00	24,297.19	0.00	25,037.93	
132-560-4515	CAPITAL OUTLAY (>$5,000)	156,606.00	162,497.83	153,333.44	153,333.24	158,400.00	117,444.00	200,496.00
	Department: 560 - COUNTY SHERIFF Total:	**469,815.00**	**487,928.92**	**486,797.00**	**369,534.63**	**486,825.00**	**364,424.95**	**478,083.00**
Department: 561 - COUNTY SECURITY								
132-561-4103	SALARY OTHER	6,000.00	5,769.00	6,000.00	6,057.45	6,000.00	5,030.57	6,000.00
132-561-4201	FICA	460.00	426.74	459.00	449.42	460.00	370.45	459.00
132-561-4203	RETIREMENT	500.00	482.66	498.00	502.97	500.00	413.17	488.00
132-561-4204	WORKERS COMPENSATION	110.00	49.41	108.00	52.74	90.00	31.76	108.00
132-561-4205	UNEMPLOYMENT	10.00	5.88	7.00	4.95	5.00	2.82	3.00
	Department: 561 - COUNTY SECURITY Total:	**7,080.00**	**6,733.69**	**7,072.00**	**7,067.53**	**7,055.00**	**5,848.77**	**7,058.00**
Department: 931 - PUBLIC DEFENDERS OFFICE								
132-931-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	136,482.50	108,727.56	134,421.25
132-931-4201	FICA	0.00	0.00	0.00	0.00	10,283.22	8,078.61	10,283.22
132-931-4203	RETIREMENT	0.00	0.00	0.00	0.00	11,035.98	8,891.29	11,035.98

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
132-931-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	682.15	495.44	2,743.40
132-931-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	80.65	54.22	80.65
Department: 931 - PUBLIC DEFENDERS OFFICE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**158,564.50**	**126,247.12**	**158,564.50**
Expense Total:		**775,000.00**	**787,527.23**	**775,000.00**	**657,429.12**	**933,564.50**	**761,426.04**	**933,564.50**
Fund: 132 - SALARY GRANTS Surplus (Deficit):		**0.00**	**-77.02**	**0.00**	**120,011.23**	**1,800.00**	**88,213.24**	**0.00**
Fund: 135 - FEMA								
Revenue								
135-3315	FEDERAL GRANT	0.00	53,274.06	0.00	377,088.02	0.00	18,999.99	
135-3685	CONTRIBUTIONS	0.00	0.00	0.00	6,250.00	0.00	0.00	
135-3985	TRANSFER IN	0.00	0.00	0.00	17,500.00	0.00	0.00	
Revenue Total:		**0.00**	**53,274.06**	**0.00**	**400,838.02**	**0.00**	**18,999.99**	**0.00**
Expense								
Department: 407 - NON DEPARTMENTAL								
135-407-4401	OTHER SERVICES	0.00	53,274.06	0.00	257,653.25	0.00	172,964.75	
Department: 407 - NON DEPARTMENTAL Total:		**0.00**	**53,274.06**	**0.00**	**257,653.25**	**0.00**	**172,964.75**	**0.00**
Department: 540 - EMERGENCY MANAGEMENT								
135-540-4401	OTHER SERVICES	0.00	0.00	0.00	74,812.50	0.00	24,937.50	
Department: 540 - EMERGENCY MANAGEMENT Total:		**0.00**	**0.00**	**0.00**	**74,812.50**	**0.00**	**24,937.50**	**0.00**
Department: 613 - PRECINCT 3								
135-613-4401	OTHER SERVICES	0.00	0.00	0.00	131,728.50	0.00	78,153.00	
135-613-4408	LEGAL	0.00	0.00	0.00	1,018.00	0.00	0.00	
Department: 613 - PRECINCT 3 Total:		**0.00**	**0.00**	**0.00**	**132,746.50**	**0.00**	**78,153.00**	**0.00**
Expense Total:		**0.00**	**53,274.06**	**0.00**	**465,212.25**	**0.00**	**276,055.25**	**0.00**
Fund: 135 - FEMA Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-64,374.23**	**0.00**	**-257,055.26**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN								
Revenue								
136-3315	FEDERAL GRANT	2,475,200.00	1,998,352.69	0.00	312,809.03	0.00	0.00	
136-3641	INTEREST	47,850.00	92,424.73	0.00	15,890.14	0.00	1,351.43	
136-3693	REIMBURSEMENTS	0.00	0.00	0.00	632.49	0.00	0.00	
Revenue Total:		**2,523,050.00**	**2,090,777.42**	**0.00**	**329,331.66**	**0.00**	**1,351.43**	**0.00**
Expense								
Department: 400 - DISBURSEMENTS								
136-400-4401	OTHER SERVICES	0.00	74,326.50	0.00	13,690.50	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
					Defined Budgets			
136-400-4419	CONTRACTS	0.00	592,847.57	0.00	0.00	0.00	0.00	
136-400-4451	REPAIR & MAINTENANCE - VEH...	0.00	154.64	0.00	615.26	0.00	0.00	
136-400-4452	REPAIR & MAINTENANCE - EQU...	0.00	17,915.47	0.00	34,359.81	0.00	5,007.79	
136-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	340,730.00	0.00	5.99	0.00	0.00	
	Department: 400 - DISBURSEMENTS Total:	**0.00**	**1,025,974.18**	**0.00**	**48,671.56**	**0.00**	**5,007.79**	**0.00**
	Department: 511 - HONDO BLD & GROUNDS							
136-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	199,274.67	0.00	209,553.95	0.00	123,849.71	
	Department: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**199,274.67**	**0.00**	**209,553.95**	**0.00**	**123,849.71**	**0.00**
	Department: 514 - DEVINE BLD & GROUNDS							
136-514-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	34,568.59	0.00	0.00	
	Department: 514 - DEVINE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**34,568.59**	**0.00**	**0.00**	**0.00**
	Department: 515 - COUNTY JAIL							
136-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	183,312.43	0.00	21,139.93	0.00	0.00	
	Department: 515 - COUNTY JAIL Total:	**0.00**	**183,312.43**	**0.00**	**21,139.93**	**0.00**	**0.00**	**0.00**
	Department: 560 - COUNTY SHERIFF							
136-560-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	0.00	1,874.53	0.00	0.00	
136-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	608,515.13	0.00	66,959.32	0.00	0.00	
	Department: 560 - COUNTY SHERIFF Total:	**0.00**	**608,515.13**	**0.00**	**68,833.85**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**2,017,076.41**	**0.00**	**382,767.88**	**0.00**	**128,857.50**	**0.00**
	Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	**2,523,050.00**	**73,701.01**	**0.00**	**-53,436.22**	**0.00**	**-127,506.07**	**0.00**
	Report Surplus (Deficit):	**2,731,243.99**	**93,451.37**	**-16,253,490.16**	**8,329,760.56**	**-16,489.44**	**3,796,381.69**	**285,033.19**

Group Summary

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 REVISED PROPOSED
Fund: 012 - GENERAL FUND							
Revenue							
	39,834,306.00	27,537,343.22	29,729,262.00	30,830,628.47	32,398,786.00	32,418,416.70	33,941,781.00
Revenue Total:	**39,834,306.00**	**27,537,343.22**	**29,729,262.00**	**30,830,628.47**	**32,398,786.00**	**32,418,416.70**	**33,941,781.00**
Expense							
200 - RESERVES	10,417,274.27	0.00	10,862,000.00	0.00	500,000.00	0.00	500,000.00
401 - COUNTY ADMINISTRATION	313,240.10	295,833.74	322,460.17	306,787.79	314,736.22	270,933.91	456,760.46
403 - COUNTY CLERK	648,550.82	574,870.93	662,089.78	601,537.58	638,852.33	499,874.25	593,699.74
404 - HUMAN RESOURCES	276,893.00	251,816.51	286,647.00	258,338.04	279,031.00	229,298.23	315,843.00
405 - VETERAN SERVICES	197,641.00	175,876.61	202,305.00	180,271.41	215,745.00	187,093.11	240,047.00
407 - NON DEPARTMENTAL	5,384,105.80	4,845,314.12	6,691,984.31	6,554,381.91	8,282,331.80	6,882,263.95	9,063,594.00
426 - COUNTY COURT AT LAW	458,887.00	420,441.55	493,675.26	575,179.26	517,654.00	418,640.37	523,674.00
435 - DISTRICT COURT	672,100.64	622,215.32	683,338.35	621,995.76	750,988.00	664,083.04	759,979.00
450 - DISTRICT CLERK	581,951.82	538,444.96	599,133.92	549,958.02	581,406.50	457,944.83	575,080.62
455 - JUSTICE OF THE PEACE 1	228,699.31	215,374.90	238,057.03	221,968.57	212,195.70	195,917.28	218,034.58
456 - JUSTICE OF THE PEACE 2	253,791.31	233,517.92	268,606.03	249,761.57	247,432.70	220,451.46	270,038.58
457 - JUSTICE OF THE PEACE 3	222,949.31	218,959.95	234,257.03	216,576.79	214,845.70	186,546.33	217,934.58
458 - JUSTICE OF THE PEACE 4	344,374.31	333,302.79	362,243.03	348,543.68	318,438.70	281,278.91	324,966.58
476 - DISTRICT ATTORNEY	1,365,403.48	1,352,041.80	1,451,236.60	1,377,876.41	1,309,619.00	1,203,789.86	1,355,696.60
490 - ELECTIONS	529,444.00	509,725.32	521,257.00	483,931.85	570,404.00	476,869.97	519,178.00
495 - COUNTY AUDITOR	647,904.00	568,240.81	670,829.00	530,595.71	668,734.00	581,406.61	616,376.00
497 - COUNTY TREASURER	399,047.82	341,106.95	413,840.54	362,374.20	372,170.80	320,998.59	372,631.32
499 - COUNTY TAX ASSESSOR	1,276,605.82	1,122,703.08	1,306,604.04	1,190,877.79	1,211,358.39	964,233.87	1,228,374.15
511 - HONDO BLD & GROUNDS	1,147,873.00	924,176.52	1,262,067.00	1,011,112.28	1,328,632.00	1,304,122.52	1,384,677.00
512 - CASTROVILLE BLD & GROUNDS	238,554.00	179,850.57	244,749.00	217,111.92	228,781.00	145,694.00	221,300.00
514 - DEVINE BLD & GROUNDS	253,791.00	207,785.90	269,295.00	196,970.51	250,646.00	168,924.14	223,136.00
515 - COUNTY JAIL	4,222,425.00	4,450,758.44	4,508,028.00	4,375,857.81	4,372,771.00	3,729,115.21	4,333,689.00
516 - ANIMAL CONTROL	322,123.78	298,784.54	294,562.00	246,200.98	319,766.00	264,727.63	244,009.00
540 - EMERGENCY MANAGEMENT	231,891.00	232,725.10	417,994.00	357,331.93	374,580.00	261,577.25	367,344.00
551 - CONSTABLE PCT 1	76,699.12	76,591.82	81,179.02	78,672.53	72,547.54	64,357.36	76,703.26
552 - CONSTABLE PCT 2	122,801.12	114,414.27	110,124.02	105,679.59	112,684.54	96,823.66	126,877.83
553 - CONSTABLE PCT 3	76,239.12	74,816.08	80,579.02	76,742.76	94,672.54	71,653.06	76,310.26
554 - CONSTABLE PCT 4	81,679.12	76,734.20	86,009.02	78,406.21	77,627.54	65,776.39	79,067.26
560 - COUNTY SHERIFF	7,525,850.02	7,671,833.27	7,653,714.84	7,241,483.89	7,133,761.44	6,622,279.88	7,207,300.99
570 - ADULT PROBATION	30,065.00	25,189.17	30,065.00	26,216.61	30,752.00	21,115.69	27,752.00
580 - PRETRIAL SERVICES	389,267.00	351,759.62	399,821.00	347,447.07	363,198.00	278,603.66	376,570.00
585 - COMMERCIAL VEHICLE ENFORCEMENT	135,455.00	117,848.94	137,862.00	122,020.27	110,652.00	99,262.15	111,882.00
586 - TEXAS HIGHWAY PATROL	107,385.00	97,277.04	109,762.00	101,931.56	95,252.00	93,433.79	100,382.00
600 - ENVIRONMENTAL HEALTH GROUP	275,666.00	255,786.41	281,975.00	252,811.92	290,963.00	254,873.04	254,515.00

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
661 - GO MEDINA	86,339.92	86,916.90	88,594.00	88,340.49	81,008.00	74,530.37	83,380.00
665 - EXTENSION SERVICES	225,831.00	187,852.22	238,854.00	186,597.86	211,908.00	176,159.68	216,347.00
906 - LOSS CONTROL	500.00	0.00	500.00	0.00	700.00	460.00	500.00
908 - SUBDIVISION ADMINISTRATION	47,276.00	26,885.97	44,834.00	43,506.09	40,090.00	80,781.29	70,310.00
955 - JUVENILE BOARD	16,331.00	12,532.59	12,524.00	12,363.16	12,514.00	11,421.75	12,506.00
Expense Total:	**39,832,906.01**	**28,090,306.83**	**42,623,656.01**	**29,797,761.78**	**32,809,450.44**	**27,927,317.09**	**33,746,466.81**
Fund: 012 - GENERAL FUND Surplus (Deficit):	**1,399.99**	**-552,963.61**	**-12,894,394.01**	**1,032,866.69**	**-410,664.44**	**4,491,099.61**	**195,314.19**
Fund: 013 - TOBACCO SETTLEMENT							
Revenue							
	0.00	0.00	0.00	0.00	0.00	639.22	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**	**0.00**
Expense							
400 - DISBURSEMENTS	11,551.00	12,081.70	11,451.00	9,499.47	0.00	0.00	0.00
Expense Total:	**11,551.00**	**12,081.70**	**11,451.00**	**9,499.47**	**0.00**	**0.00**	**0.00**
Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	**-11,551.00**	**-12,081.70**	**-11,451.00**	**-9,499.47**	**0.00**	**639.22**	**0.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX							
Revenue							
	1,023,155.00	707,044.02	849,023.00	879,539.28	1,985,090.00	950,347.44	2,711,930.00
Revenue Total:	**1,023,155.00**	**707,044.02**	**849,023.00**	**879,539.28**	**1,985,090.00**	**950,347.44**	**2,711,930.00**
Expense							
200 - RESERVES	356,786.00	0.00	900,000.00	0.00	1,311,370.00	0.00	994,491.00
612 - PRECINCT 2	666,369.00	329,066.99	669,779.00	522,793.57	673,720.00	275,576.06	1,717,439.00
Expense Total:	**1,023,155.00**	**329,066.99**	**1,569,779.00**	**522,793.57**	**1,985,090.00**	**275,576.06**	**2,711,930.00**
Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	**0.00**	**377,977.03**	**-720,756.00**	**356,745.71**	**0.00**	**674,771.38**	**0.00**
Fund: 021 - PRECINCT 1							
Revenue							
	2,284,482.00	2,160,382.50	2,364,363.00	2,442,837.42	3,364,877.00	2,437,517.05	3,370,483.00
Revenue Total:	**2,284,482.00**	**2,160,382.50**	**2,364,363.00**	**2,442,837.42**	**3,364,877.00**	**2,437,517.05**	**3,370,483.00**
Expense							
200 - RESERVES	1,298.18	0.00	0.00	0.00	523,761.61	0.00	93,720.85
611 - PRECINCT 1	2,283,183.82	1,994,271.96	2,755,078.04	2,095,508.72	2,841,115.39	2,323,885.74	3,276,762.15
Expense Total:	**2,284,482.00**	**1,994,271.96**	**2,755,078.04**	**2,095,508.72**	**3,364,877.00**	**2,323,885.74**	**3,370,483.00**
Fund: 021 - PRECINCT 1 Surplus (Deficit):	**0.00**	**166,110.54**	**-390,715.04**	**347,328.70**	**0.00**	**113,631.31**	**0.00**
Fund: 022 - PRECINCT 2							
Revenue							
	2,147,385.00	1,588,146.25	1,818,371.00	1,891,512.30	3,039,352.00	1,936,208.19	3,643,603.00
Revenue Total:	**2,147,385.00**	**1,588,146.25**	**1,818,371.00**	**1,891,512.30**	**3,039,352.00**	**1,936,208.19**	**3,643,603.00**

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Expense							
200 - RESERVES	101,925.18	0.00	0.00	0.00	588,509.61	0.00	24,975.85
612 - PRECINCT 2	2,045,459.82	1,435,318.30	2,436,723.04	1,494,885.64	2,450,842.39	1,429,668.68	3,618,627.15
Expense Total:	**2,147,385.00**	**1,435,318.30**	**2,436,723.04**	**1,494,885.64**	**3,039,352.00**	**1,429,668.68**	**3,643,603.00**
Fund: 022 - PRECINCT 2 Surplus (Deficit):	**0.00**	**152,827.95**	**-618,352.04**	**396,626.66**	**0.00**	**506,539.51**	**0.00**
Fund: 023 - PRECINCT 3							
Revenue							
	1,901,123.00	1,742,598.37	1,900,396.00	1,988,230.22	3,167,931.00	1,983,697.30	3,082,438.00
Revenue Total:	**1,901,123.00**	**1,742,598.37**	**1,900,396.00**	**1,988,230.22**	**3,167,931.00**	**1,983,697.30**	**3,082,438.00**
Expense							
200 - RESERVES	287,885.18	0.00	556,822.00	0.00	793,466.61	0.00	488,395.85
613 - PRECINCT 3	1,613,237.82	1,365,856.03	1,943,907.04	1,410,990.13	2,374,464.39	2,039,073.84	2,594,042.15
Expense Total:	**1,901,123.00**	**1,365,856.03**	**2,500,729.04**	**1,410,990.13**	**3,167,931.00**	**2,039,073.84**	**3,082,438.00**
Fund: 023 - PRECINCT 3 Surplus (Deficit):	**0.00**	**376,742.34**	**-600,333.04**	**577,240.09**	**0.00**	**-55,376.54**	**0.00**
Fund: 024 - PRECINCT 4							
Revenue							
	1,639,459.00	1,399,368.12	1,527,860.00	1,603,343.26	2,314,964.00	1,588,323.40	2,843,930.00
Revenue Total:	**1,639,459.00**	**1,399,368.12**	**1,527,860.00**	**1,603,343.26**	**2,314,964.00**	**1,588,323.40**	**2,843,930.00**
Expense							
200 - RESERVES	88.18	0.00	0.00	0.00	312,575.61	0.00	631,341.85
614 - PRECINCT 4	1,639,370.82	1,205,923.85	1,995,756.03	1,305,492.04	2,002,388.39	1,173,495.40	2,212,588.15
Expense Total:	**1,639,459.00**	**1,205,923.85**	**1,995,756.03**	**1,305,492.04**	**2,314,964.00**	**1,173,495.40**	**2,843,930.00**
Fund: 024 - PRECINCT 4 Surplus (Deficit):	**0.00**	**193,444.27**	**-467,896.03**	**297,851.22**	**0.00**	**414,828.00**	**0.00**
Fund: 025 - LAW LIBRARY							
Revenue							
	64,000.00	53,648.92	46,000.00	54,838.11	54,000.00	50,020.45	59,500.00
Revenue Total:	**64,000.00**	**53,648.92**	**46,000.00**	**54,838.11**	**54,000.00**	**50,020.45**	**59,500.00**
Expense							
400 - DISBURSEMENTS	64,000.00	64,621.11	63,000.00	66,284.60	63,000.00	55,220.80	65,000.00
Expense Total:	**64,000.00**	**64,621.11**	**63,000.00**	**66,284.60**	**63,000.00**	**55,220.80**	**65,000.00**
Fund: 025 - LAW LIBRARY Surplus (Deficit):	**0.00**	**-10,972.19**	**-17,000.00**	**-11,446.49**	**-9,000.00**	**-5,200.35**	**-5,500.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT							
Revenue							
	7,500.00	4,900.00	4,500.00	3,700.00	11,370.00	4,300.00	3,700.00
Revenue Total:	**7,500.00**	**4,900.00**	**4,500.00**	**3,700.00**	**11,370.00**	**4,300.00**	**3,700.00**
Expense							
600 - ENVIRONMENTAL HEALTH GROUP	1,370.00	0.00	4,500.00	0.00	11,370.00	10,000.00	1,370.00

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Expense Total:	**1,370.00**	**0.00**	**4,500.00**	**0.00**	**11,370.00**	**10,000.00**	**1,370.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit..	**6,130.00**	**4,900.00**	**0.00**	**3,700.00**	**0.00**	**-5,700.00**	**2,330.00**
Fund: 028 - ELECTIONS							
Revenue							
	0.00	135,638.02	0.00	53,670.30	88,400.00	91,327.17	53,500.00
Revenue Total:	**0.00**	**135,638.02**	**0.00**	**53,670.30**	**88,400.00**	**91,327.17**	**53,500.00**
Expense							
490 - ELECTIONS	95,000.00	84,649.18	0.00	37,275.79	6,600.00	13,316.08	18,787.00
560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	7,452.25	29,408.00
Expense Total:	**95,000.00**	**84,649.18**	**0.00**	**37,275.79**	**6,600.00**	**20,768.33**	**48,195.00**
Fund: 028 - ELECTIONS Surplus (Deficit):	**-95,000.00**	**50,988.84**	**0.00**	**16,394.51**	**81,800.00**	**70,558.84**	**5,305.00**
Fund: 030 - COURT REPORTER							
Revenue							
	62,000.00	80,128.23	62,500.00	72,267.22	61,500.00	68,433.07	61,500.00
Revenue Total:	**62,000.00**	**80,128.23**	**62,500.00**	**72,267.22**	**61,500.00**	**68,433.07**	**61,500.00**
Expense							
435 - DISTRICT COURT	62,000.00	52,390.53	62,500.00	64,720.57	61,500.00	49,236.99	61,500.00
Expense Total:	**62,000.00**	**52,390.53**	**62,500.00**	**64,720.57**	**61,500.00**	**49,236.99**	**61,500.00**
Fund: 030 - COURT REPORTER Surplus (Deficit):	**0.00**	**27,737.70**	**0.00**	**7,546.65**	**0.00**	**19,196.08**	**0.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT							
Revenue							
	23,200.00	5,663.20	4,000.00	7,779.55	9,500.00	6,703.24	7,500.00
Revenue Total:	**23,200.00**	**5,663.20**	**4,000.00**	**7,779.55**	**9,500.00**	**6,703.24**	**7,500.00**
Expense							
400 - DISBURSEMENTS	20,000.00	1,231.65	11,500.00	0.00	9,500.00	0.00	7,500.00
Expense Total:	**20,000.00**	**1,231.65**	**11,500.00**	**0.00**	**9,500.00**	**0.00**	**7,500.00**
Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	**3,200.00**	**4,431.55**	**-7,500.00**	**7,779.55**	**0.00**	**6,703.24**	**0.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
	347,100.00	135,767.51	92,000.00	143,457.25	238,590.00	130,478.97	247,307.00
Revenue Total:	**347,100.00**	**135,767.51**	**92,000.00**	**143,457.25**	**238,590.00**	**130,478.97**	**247,307.00**
Expense							
403 - COUNTY CLERK	231,651.00	80,270.69	207,734.00	53,938.19	238,590.00	36,204.03	247,307.00
Expense Total:	**231,651.00**	**80,270.69**	**207,734.00**	**53,938.19**	**238,590.00**	**36,204.03**	**247,307.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..	**115,449.00**	**55,496.82**	**-115,734.00**	**89,519.06**	**0.00**	**94,274.94**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Fund: 033 - COUNTY CLERK PRES. & RESTORATION							
Revenue							
	356,100.00	134,135.94	90,000.00	140,228.93	200,000.00	126,330.35	90,000.00
Revenue Total:	**356,100.00**	**134,135.94**	**90,000.00**	**140,228.93**	**200,000.00**	**126,330.35**	**90,000.00**
Expense							
403 - COUNTY CLERK	130,000.00	176,242.25	200,000.00	4,072.56	200,000.00	74,676.82	50,000.00
Expense Total:	**130,000.00**	**176,242.25**	**200,000.00**	**4,072.56**	**200,000.00**	**74,676.82**	**50,000.00**
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):	**226,100.00**	**-42,106.31**	**-110,000.00**	**136,156.37**	**0.00**	**51,653.53**	**40,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT							
Revenue							
	27,000.00	22,558.13	13,000.00	21,760.37	20,000.00	15,886.97	20,000.00
Revenue Total:	**27,000.00**	**22,558.13**	**13,000.00**	**21,760.37**	**20,000.00**	**15,886.97**	**20,000.00**
Expense							
450 - DISTRICT CLERK	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit..	**7,000.00**	**22,558.13**	**-7,000.00**	**21,760.37**	**0.00**	**15,886.97**	**0.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY							
Revenue							
	21,000.00	668.44	2,500.00	503.56	12,100.00	244.97	12,100.00
Revenue Total:	**21,000.00**	**668.44**	**2,500.00**	**503.56**	**12,100.00**	**244.97**	**12,100.00**
Expense							
450 - DISTRICT CLERK	6,100.00	280.36	7,100.00	5,309.91	12,100.00	0.00	12,100.00
Expense Total:	**6,100.00**	**280.36**	**7,100.00**	**5,309.91**	**12,100.00**	**0.00**	**12,100.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):	**14,900.00**	**388.08**	**-4,600.00**	**-4,806.35**	**0.00**	**244.97**	**0.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY							
Revenue							
	68,500.00	42,633.56	55,000.00	54,811.02	50,000.00	44,661.31	50,000.00
Revenue Total:	**68,500.00**	**42,633.56**	**55,000.00**	**54,811.02**	**50,000.00**	**44,661.31**	**50,000.00**
Expense							
400 - DISBURSEMENTS	55,000.00	45,622.25	55,000.00	46,200.00	50,000.00	48,048.00	50,000.00
Expense Total:	**55,000.00**	**45,622.25**	**55,000.00**	**46,200.00**	**50,000.00**	**48,048.00**	**50,000.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**13,500.00**	**-2,988.69**	**0.00**	**8,611.02**	**0.00**	**-3,386.69**	**0.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY							
Revenue							
	321,427.00	289,206.41	285,000.00	292,356.91	330,100.00	329,879.87	362,634.00
Revenue Total:	**321,427.00**	**289,206.41**	**285,000.00**	**292,356.91**	**330,100.00**	**329,879.87**	**362,634.00**

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Expense							
561 - COUNTY SECURITY	321,427.00	288,455.14	327,303.00	299,885.48	330,094.00	249,648.74	362,634.00
Expense Total:	**321,427.00**	**288,455.14**	**327,303.00**	**299,885.48**	**330,094.00**	**249,648.74**	**362,634.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**751.27**	**-42,303.00**	**-7,528.57**	**6.00**	**80,231.13**	**0.00**
Fund: 044 - JUSTICE COURT SECURITY							
Revenue							
	950.00	415.68	650.00	257.36	650.00	164.49	650.00
Revenue Total:	**950.00**	**415.68**	**650.00**	**257.36**	**650.00**	**164.49**	**650.00**
Expense							
560 - COUNTY SHERIFF	41,290.00	28,667.69	27,550.00	20,134.89	10,650.00	30,777.84	0.00
Expense Total:	**41,290.00**	**28,667.69**	**27,550.00**	**20,134.89**	**10,650.00**	**30,777.84**	**0.00**
Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	**-40,340.00**	**-28,252.01**	**-26,900.00**	**-19,877.53**	**-10,000.00**	**-30,613.35**	**650.00**
Fund: 045 - CHAPTER 59 FORFEITURE							
Revenue							
	0.00	30,062.99	0.00	15,859.74	18,325.00	2,286.07	1,500.00
Revenue Total:	**0.00**	**30,062.99**	**0.00**	**15,859.74**	**18,325.00**	**2,286.07**	**1,500.00**
Expense							
515 - COUNTY JAIL	0.00	2,252.12	2,652.00	2,660.02	2,650.00	2,143.95	0.00
560 - COUNTY SHERIFF	0.00	12,682.42	12,687.00	16,509.14	15,675.00	11,992.32	0.00
Expense Total:	**0.00**	**14,934.54**	**15,339.00**	**19,169.16**	**18,325.00**	**14,136.27**	**0.00**
Fund: 045 - CHAPTER 59 FORFEITURE Surplus (Deficit):	**0.00**	**15,128.45**	**-15,339.00**	**-3,309.42**	**0.00**	**-11,850.20**	**1,500.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES							
Revenue							
	7,500.00	0.00	0.00	0.00	7,114.00	0.00	7,114.00
Revenue Total:	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
Expense							
450 - DISTRICT CLERK	7,500.00	0.00	7,114.00	0.00	7,114.00	0.00	7,114.00
Expense Total:	**7,500.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**	**0.00**	**7,114.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	**0.00**	**0.00**	**-7,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION							
Revenue							
	15,000.00	17,393.91	15,000.00	21,563.76	15,000.00	18,937.17	15,000.00
Revenue Total:	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**15,000.00**	**18,937.17**	**15,000.00**

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION Surplus (Deficit):	**15,000.00**	**17,393.91**	**15,000.00**	**21,563.76**	**0.00**	**18,937.17**	**0.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE							
Revenue							
	40,000.00	31,121.13	0.00	413.84	26,000.00	4,584.98	26,000.00
Revenue Total:	**40,000.00**	**31,121.13**	**0.00**	**413.84**	**26,000.00**	**4,584.98**	**26,000.00**
Expense							
476 - DISTRICT ATTORNEY	27,000.00	7,447.86	26,000.00	2,488.46	26,000.00	2,698.91	26,000.00
Expense Total:	**27,000.00**	**7,447.86**	**26,000.00**	**2,488.46**	**26,000.00**	**2,698.91**	**26,000.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	**13,000.00**	**23,673.27**	**-26,000.00**	**-2,074.62**	**0.00**	**1,886.07**	**0.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM							
Revenue							
	15,000.00	13,500.00	10,000.00	30,150.00	15,000.00	20,700.00	15,000.00
Revenue Total:	**15,000.00**	**13,500.00**	**10,000.00**	**30,150.00**	**15,000.00**	**20,700.00**	**15,000.00**
Expense							
476 - DISTRICT ATTORNEY	8,027.00	3,717.91	6,524.00	3,774.95	6,521.00	6,571.01	3,019.00
Expense Total:	**8,027.00**	**3,717.91**	**6,524.00**	**3,774.95**	**6,521.00**	**6,571.01**	**3,019.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):	**6,973.00**	**9,782.09**	**3,476.00**	**26,375.05**	**8,479.00**	**14,128.99**	**11,981.00**
Fund: 053 - SHERIFF EQUITABLE SHARING							
Revenue							
	95,000.00	23,681.98	5,100.00	111,244.95	39,500.00	21,442.52	43,000.00
Revenue Total:	**95,000.00**	**23,681.98**	**5,100.00**	**111,244.95**	**39,500.00**	**21,442.52**	**43,000.00**
Expense							
560 - COUNTY SHERIFF	67,312.00	35,923.73	45,000.00	109,759.56	39,500.00	16,544.42	43,000.00
Expense Total:	**67,312.00**	**35,923.73**	**45,000.00**	**109,759.56**	**39,500.00**	**16,544.42**	**43,000.00**
Fund: 053 - SHERIFF EQUITABLE SHARING Surplus (Deficit):	**27,688.00**	**-12,241.75**	**-39,900.00**	**1,485.39**	**0.00**	**4,898.10**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE							
Revenue							
	0.00	0.24	0.00	0.61	0.00	0.90	0.00
Revenue Total:	**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.90**	**0.00**
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:	**0.00**	**0.24**	**0.00**	**0.61**	**0.00**	**0.90**	**0.00**

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE							
Revenue							
	0.00	0.81	0.00	2.28	0.00	3.37	0.00
Revenue Total:	**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.37**	**0.00**
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:	**0.00**	**0.81**	**0.00**	**2.28**	**0.00**	**3.37**	**0.00**
Fund: 057 - CRIMINAL D. A. SPECIAL							
Revenue							
	8,000.00	105.00	100.00	135.00	4,900.00	75.00	4,900.00
Revenue Total:	**8,000.00**	**105.00**	**100.00**	**135.00**	**4,900.00**	**75.00**	**4,900.00**
Expense							
476 - DISTRICT ATTORNEY	8,000.00	3,020.74	4,900.00	682.89	4,900.00	0.00	4,900.00
Expense Total:	**8,000.00**	**3,020.74**	**4,900.00**	**682.89**	**4,900.00**	**0.00**	**4,900.00**
Fund: 057 - CRIMINAL D. A. SPECIAL Surplus (Deficit):	**0.00**	**-2,915.74**	**-4,800.00**	**-547.89**	**0.00**	**75.00**	**0.00**
Fund: 058 - LEOSE - JAIL							
Revenue							
	0.00	6,156.52	0.00	2,925.74	2,000.00	5,348.60	19,000.00
Revenue Total:	**0.00**	**6,156.52**	**0.00**	**2,925.74**	**2,000.00**	**5,348.60**	**19,000.00**
Expense							
515 - COUNTY JAIL	0.00	0.00	19,000.00	2,109.00	19,000.00	6,014.55	19,000.00
Expense Total:	**0.00**	**0.00**	**19,000.00**	**2,109.00**	**19,000.00**	**6,014.55**	**19,000.00**
Fund: 058 - LEOSE - JAIL Surplus (Deficit):	**0.00**	**6,156.52**	**-19,000.00**	**816.74**	**-17,000.00**	**-665.95**	**0.00**
Fund: 059 - LEOSE - SHERIFF							
Revenue							
	11,000.00	6,156.53	5,000.00	10,092.68	9,400.00	5,348.61	11,000.00
Revenue Total:	**11,000.00**	**6,156.53**	**5,000.00**	**10,092.68**	**9,400.00**	**5,348.61**	**11,000.00**
Expense							
560 - COUNTY SHERIFF	6,000.00	1,006.12	9,400.00	7,335.00	9,400.00	3,168.00	11,000.00
Expense Total:	**6,000.00**	**1,006.12**	**9,400.00**	**7,335.00**	**9,400.00**	**3,168.00**	**11,000.00**
Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):	**5,000.00**	**5,150.41**	**-4,400.00**	**2,757.68**	**0.00**	**2,180.61**	**0.00**
Fund: 060 - DEBT SERVICE							
Revenue							
	2,841,561.00	2,774,843.73	2,648,670.00	3,142,261.18	3,013,631.67	3,434,555.95	3,564,256.00
Revenue Total:	**2,841,561.00**	**2,774,843.73**	**2,648,670.00**	**3,142,261.18**	**3,013,631.67**	**3,434,555.95**	**3,564,256.00**
Expense							
400 - DISBURSEMENTS	2,841,561.00	2,841,961.00	2,652,380.00	2,652,780.00	3,013,631.67	3,014,431.68	3,564,256.00

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Expense Total:	**2,841,561.00**	**2,841,961.00**	**2,652,380.00**	**2,652,780.00**	**3,013,631.67**	**3,014,431.68**	**3,564,256.00**
Fund: 060 - DEBT SERVICE Surplus (Deficit):	**0.00**	**-67,117.27**	**-3,710.00**	**489,481.18**	**0.00**	**420,124.27**	**0.00**
Fund: 061 - LEOSE - CONSTABLE 1							
Revenue							
	4,734.00	1,437.18	500.00	1,462.21	6,100.00	1,413.10	7,800.00
Revenue Total:	**4,734.00**	**1,437.18**	**500.00**	**1,462.21**	**6,100.00**	**1,413.10**	**7,800.00**
Expense							
551 - CONSTABLE PCT 1	4,734.00	0.00	6,100.00	0.00	6,100.00	1,603.40	7,800.00
Expense Total:	**4,734.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**1,603.40**	**7,800.00**
Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,600.00**	**1,462.21**	**0.00**	**-190.30**	**0.00**
Fund: 062 - LEOSE - CONSTABLE 2							
Revenue							
	8,224.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	11,000.00
Revenue Total:	**8,224.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**11,000.00**
Expense							
552 - CONSTABLE PCT 2	8,224.00	0.00	9,600.00	655.22	500.00	0.00	11,000.00
Expense Total:	**8,224.00**	**0.00**	**9,600.00**	**655.22**	**500.00**	**0.00**	**11,000.00**
Fund: 062 - LEOSE - CONSTABLE 2 Surplus (Deficit):	**0.00**	**1,437.18**	**-9,100.00**	**806.99**	**500.00**	**1,413.10**	**0.00**
Fund: 063 - LEOSE - CONSTABLE 3							
Revenue							
	1,864.00	1,437.18	500.00	1,462.21	1,000.00	1,413.10	3,000.00
Revenue Total:	**1,864.00**	**1,437.18**	**500.00**	**1,462.21**	**1,000.00**	**1,413.10**	**3,000.00**
Expense							
553 - CONSTABLE PCT 3	1,864.00	0.00	3,200.00	0.00	3,000.00	0.00	3,000.00
Expense Total:	**1,864.00**	**0.00**	**3,200.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):	**0.00**	**1,437.18**	**-2,700.00**	**1,462.21**	**-2,000.00**	**1,413.10**	**0.00**
Fund: 064 - LEOSE - CONSTABLE 4							
Revenue							
	4,704.00	1,437.18	500.00	1,462.21	6,000.00	1,413.10	8,000.00
Revenue Total:	**4,704.00**	**1,437.18**	**500.00**	**1,462.21**	**6,000.00**	**1,413.10**	**8,000.00**
Expense							
554 - CONSTABLE PCT 4	4,704.00	0.00	6,000.00	0.00	6,000.00	0.00	8,000.00
Expense Total:	**4,704.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**8,000.00**
Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):	**0.00**	**1,437.18**	**-5,500.00**	**1,462.21**	**0.00**	**1,413.10**	**0.00**

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Fund: 065 - LEOSE - DISTRICT ATTORNEY							
Revenue							
	2,000.00	1,544.70	500.00	1,672.70	1,672.70	1,621.81	4,000.00
Revenue Total:	**2,000.00**	**1,544.70**	**500.00**	**1,672.70**	**1,672.70**	**1,621.81**	**4,000.00**
Expense							
476 - DISTRICT ATTORNEY	2,000.00	1,232.55	1,000.00	-350.00	1,672.70	895.00	4,000.00
Expense Total:	**2,000.00**	**1,232.55**	**1,000.00**	**-350.00**	**1,672.70**	**895.00**	**4,000.00**
Fund: 065 - LEOSE - DISTRICT ATTORNEY Surplus (Deficit):	**0.00**	**312.15**	**-500.00**	**2,022.70**	**0.00**	**726.81**	**0.00**
Fund: 068 - DATA CENTERS							
Revenue							
	0.00	0.00	0.00	0.00	0.00	117,208.70	90,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,208.70**	**90,000.00**
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**
Fund: 068 - DATA CENTERS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,208.70**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019							
Revenue							
	0.00	270,920.27	0.00	1,481,514.54	0.00	0.00	0.00
Revenue Total:	**0.00**	**270,920.27**	**0.00**	**1,481,514.54**	**0.00**	**0.00**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	2,587.50	0.00	0.00	0.00	0.00	0.00
511 - HONDO BLD & GROUNDS	0.00	5,062.45	0.00	686,021.94	0.00	0.00	0.00
515 - COUNTY JAIL	0.00	885,863.30	0.00	134,893.60	0.00	0.00	0.00
Expense Total:	**0.00**	**893,513.25**	**0.00**	**820,915.54**	**0.00**	**0.00**	**0.00**
Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	**0.00**	**-622,592.98**	**0.00**	**660,599.00**	**0.00**	**0.00**	**0.00**
Fund: 072 - TAN SERIES 2020							
Revenue							
	0.00	119.06	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**119.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	270,920.13	0.00	208,351.75	0.00	0.00	0.00
Expense Total:	**0.00**	**270,920.13**	**0.00**	**208,351.75**	**0.00**	**0.00**	**0.00**
Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	**0.00**	**-270,801.07**	**0.00**	**-208,351.75**	**0.00**	**0.00**	**0.00**
Fund: 074 - TAN SERIES 2025							
Revenue							
	0.00	0.00	0.00	4,511,235.24	4,500,000.00	22,786.22	1,892,760.00

Departmen...	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Revenue Total:	**0.00**	**0.00**	**0.00**	**4,511,235.24**	**4,500,000.00**	**22,786.22**	**1,892,760.00**
Expense							
400 - DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	286,196.00	1,539,993.00
476 - DISTRICT ATTORNEY	0.00	0.00	0.00	37,917.00	0.00	36,486.00	0.00
511 - HONDO BLD & GROUNDS	0.00	0.00	0.00	221,401.39	3,520,000.00	1,294,759.65	0.00
512 - CASTROVILLE BLD & GROUNDS	0.00	0.00	0.00	58,463.85	0.00	0.00	0.00
514 - DEVINE BLD & GROUNDS	0.00	0.00	0.00	20,020.08	0.00	113,047.78	0.00
611 - PRECINCT 1	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
612 - PRECINCT 2	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
613 - PRECINCT 3	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
614 - PRECINCT 4	0.00	0.00	0.00	0.00	300,000.00	189,524.38	52,767.00
Expense Total:	**0.00**	**0.00**	**0.00**	**337,802.32**	**4,500,000.00**	**2,300,013.81**	**1,892,760.00**
Fund: 074 - TAN SERIES 2025 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,173,432.92**	**0.00**	**-2,277,227.59**	**0.00**
Fund: 075 - CERTIFICATE SERIES 2026							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000,000.00**
Expense							
511 - HONDO BLD & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000,000.00**
Fund: 075 - CERTIFICATE SERIES 2026 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 081 - IMPROVEMENT DISTRICTS							
Revenue							
	1,195,000.00	1,630,441.00	1,515,000.00	2,120,314.44	1,802,000.00	4,152,218.38	3,000,000.00
Revenue Total:	**1,195,000.00**	**1,630,441.00**	**1,515,000.00**	**2,120,314.44**	**1,802,000.00**	**4,152,218.38**	**3,000,000.00**
Expense							
400 - DISBURSEMENTS	1,195,000.00	1,519,330.57	1,515,000.00	2,093,019.72	1,802,000.00	4,055,539.94	3,000,000.00
Expense Total:	**1,195,000.00**	**1,519,330.57**	**1,515,000.00**	**2,093,019.72**	**1,802,000.00**	**4,055,539.94**	**3,000,000.00**
Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):	**0.00**	**111,110.43**	**0.00**	**27,294.72**	**0.00**	**96,678.44**	**0.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR							
Revenue							
	57,866.66	18,074.13	14,550.00	21,538.35	23,305.00	21,714.12	27,009.00
Revenue Total:	**57,866.66**	**18,074.13**	**14,550.00**	**21,538.35**	**23,305.00**	**21,714.12**	**27,009.00**
Expense							
495 - COUNTY AUDITOR	57,866.66	13,741.22	38,011.17	18,123.90	23,305.00	12,532.04	27,009.00
Expense Total:	**57,866.66**	**13,741.22**	**38,011.17**	**18,123.90**	**23,305.00**	**12,532.04**	**27,009.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):	**0.00**	**4,332.91**	**-23,461.17**	**3,414.45**	**0.00**	**9,182.08**	**0.00**

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER							
Revenue							
	70,766.67	18,100.27	14,550.00	21,586.94	40,910.00	21,778.16	41,409.00
Revenue Total:	**70,766.67**	**18,100.27**	**14,550.00**	**21,586.94**	**40,910.00**	**21,778.16**	**41,409.00**
Expense							
497 - COUNTY TREASURER	70,766.67	17,631.79	42,821.83	16,448.25	40,910.00	16,259.17	41,409.00
Expense Total:	**70,766.67**	**17,631.79**	**42,821.83**	**16,448.25**	**40,910.00**	**16,259.17**	**41,409.00**
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):	**0.00**	**468.48**	**-28,271.83**	**5,138.69**	**0.00**	**5,518.99**	**0.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE							
Revenue							
	69,766.67	18,117.75	14,550.00	21,690.82	70,647.00	21,853.06	68,144.00
Revenue Total:	**69,766.67**	**18,117.75**	**14,550.00**	**21,690.82**	**70,647.00**	**21,853.06**	**68,144.00**
Expense							
499 - COUNTY TAX ASSESSOR	69,766.67	1,246.67	56,186.00	28,929.50	70,647.00	5,521.71	68,144.00
Expense Total:	**69,766.67**	**1,246.67**	**56,186.00**	**28,929.50**	**70,647.00**	**5,521.71**	**68,144.00**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Surplus (Deficit):	**0.00**	**16,871.08**	**-41,636.00**	**-7,238.68**	**0.00**	**16,331.35**	**0.00**
Fund: 085 - COUNTY EMPLOYEE TRUST							
Revenue							
	4,557,000.00	4,951,149.85	4,860,000.00	4,960,198.11	5,101,000.00	5,406,790.97	6,670,500.00
Revenue Total:	**4,557,000.00**	**4,951,149.85**	**4,860,000.00**	**4,960,198.11**	**5,101,000.00**	**5,406,790.97**	**6,670,500.00**
Expense							
400 - DISBURSEMENTS	4,661,000.00	4,914,636.60	4,860,000.00	5,196,262.83	5,092,050.00	5,223,341.22	6,734,750.00
Expense Total:	**4,661,000.00**	**4,914,636.60**	**4,860,000.00**	**5,196,262.83**	**5,092,050.00**	**5,223,341.22**	**6,734,750.00**
Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	**-104,000.00**	**36,513.25**	**0.00**	**-236,064.72**	**8,950.00**	**183,449.75**	**-64,250.00**
Fund: 110 - GRANTS							
Revenue							
	393,731.00	251,953.17	729,326.12	744,872.53	34,852.86	20,087.52	0.00
Revenue Total:	**393,731.00**	**251,953.17**	**729,326.12**	**744,872.53**	**34,852.86**	**20,087.52**	**0.00**
Expense							
515 - COUNTY JAIL	21,031.00	19,215.97	23,000.00	23,185.40	10,482.03	14,059.50	0.00
540 - EMERGENCY MANAGEMENT	43,996.00	43,993.85	0.00	0.00	0.00	0.00	0.00
560 - COUNTY SHERIFF	328,704.00	192,601.37	706,326.12	690,775.37	24,370.83	39,506.27	0.00
590 - CBDG	0.00	0.00	0.00	19,200.00	0.00	22,000.00	0.00
Expense Total:	**393,731.00**	**255,811.19**	**729,326.12**	**733,160.77**	**34,852.86**	**75,565.77**	**0.00**
Fund: 110 - GRANTS Surplus (Deficit):	**0.00**	**-3,858.02**	**0.00**	**11,711.76**	**0.00**	**-55,478.25**	**0.00**

Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
			Defined Budgets				
Fund: 111 - OPERATION LONE STAR							
Revenue							
	0.00	0.00	0.00	0.00	485,774.00	280,666.79	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**280,666.79**	**0.00**
Expense							
560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	485,774.00	353,288.02	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**485,774.00**	**353,288.02**	**0.00**
Fund: 111 - OPERATION LONE STAR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-72,621.23**	**0.00**
Fund: 120 - HEALTH UNIT							
Revenue							
	458,633.00	452,237.95	420,591.00	422,683.05	395,701.00	308,201.36	380,977.00
Revenue Total:	**458,633.00**	**452,237.95**	**420,591.00**	**422,683.05**	**395,701.00**	**308,201.36**	**380,977.00**
Expense							
631 - RLSS LPHS	46,141.00	47,945.17	46,141.00	45,649.66	46,141.00	40,835.71	46,141.00
632 - HAZARDS	113,858.00	122,173.25	113,858.00	105,375.15	81,978.00	108,161.11	113,858.00
633 - IMMUNIZATIONS	132,173.00	132,342.41	131,773.00	130,355.55	131,773.00	118,421.66	131,673.00
635 - HU Equity	46,215.00	49,085.51	38,232.00	29,368.36	0.00	0.00	0.00
636 - HU Workforce	68,178.00	82,020.81	0.00	0.00	0.00	0.00	0.00
637 - HU CHEPR PHIG	52,068.00	5,947.72	90,587.00	112,638.39	163,248.00	75,715.58	95,453.00
Expense Total:	**458,633.00**	**439,514.87**	**420,591.00**	**423,387.11**	**423,140.00**	**343,134.06**	**387,125.00**
Fund: 120 - HEALTH UNIT Surplus (Deficit):	**0.00**	**12,723.08**	**0.00**	**-704.06**	**-27,439.00**	**-34,932.70**	**-6,148.00**
Fund: 125 - WIC							
Revenue							
	1,225,013.00	1,021,417.71	1,209,873.00	1,034,646.08	1,229,740.00	832,808.57	1,231,627.00
Revenue Total:	**1,225,013.00**	**1,021,417.71**	**1,209,873.00**	**1,034,646.08**	**1,229,740.00**	**832,808.57**	**1,231,627.00**
Expense							
640 - WIC ADMINISTRATION	339,498.00	377,470.82	242,742.00	349,046.73	207,724.00	314,083.73	213,306.00
641 - CLIENT SERVICE	275,225.00	210,464.30	328,700.00	210,660.83	350,407.00	185,091.85	300,417.00
642 - NUTRITION EDUCATION	258,833.00	184,864.76	306,298.00	198,179.81	323,220.00	197,703.39	384,078.00
643 - BREAST FEEDING	71,871.00	9,446.74	15,696.00	1,679.52	16,125.00	537.74	131.00
644 - SPECIAL REALLOCATION	33,900.00	23,888.41	51,850.00	50,867.34	77,160.00	37,540.23	38,470.00
645 - TXIN	11,500.00	11,457.70	12,500.00	12,500.00	13,500.00	11,352.97	13,200.00
646 - SNAP ED ADMIN	10,653.00	11,441.63	14,160.00	14,090.24	12,758.00	6,569.44	15,120.00
648 - REG DIET	11,981.00	5,765.11	4,844.00	9,041.77	5,077.00	10,622.04	4,354.00
649 - REG DIET NUTRITION ED	14,519.00	20,577.52	20,656.00	16,453.35	20,424.00	10,096.69	21,646.00
650 - REAL EDWARDS ADMIN	18,729.00	11,735.69	22,519.00	13,395.52	23,116.00	10,514.46	29,339.00
651 - REAL EDWARDS CLIENT SERVICES	15,320.00	10,667.90	18,279.00	11,320.39	18,498.00	10,159.63	22,931.00
652 - REAL EDWARDS NUTRITION ED	8,697.00	4,168.13	9,129.00	3,954.30	9,418.00	2,779.55	14,098.00
653 - REAL EDWARDS BREAST FEEDING	0.00	69.13	0.00	820.49	0.00	2,425.21	2,370.00

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
654 - PEER COUNSELING	98,680.00	97,064.48	106,500.00	93,019.10	112,314.00	93,137.25	124,425.00
655 - LACATION	38,900.00	38,895.71	45,500.00	44,431.06	40,000.00	37,275.39	47,880.00
656 - WIC SNAP ED BREASTFEEDING	16,707.00	3,439.88	10,500.00	5,186.35	0.00	0.00	0.00
Expense Total:	**1,225,013.00**	**1,021,417.91**	**1,209,873.00**	**1,034,646.80**	**1,229,741.00**	**929,889.57**	**1,231,765.00**
Fund: 125 - WIC Surplus (Deficit):	**0.00**	**-0.20**	**0.00**	**-0.72**	**-1.00**	**-97,081.00**	**-138.00**
Fund: 128 - HAVA ELECTIONS							
Revenue							
	0.00	0.00	0.00	44,758.25	51,000.00	149.19	0.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
Expense							
490 - ELECTIONS	0.00	0.00	0.00	44,758.25	51,000.00	149.19	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**44,758.25**	**51,000.00**	**149.19**	**0.00**
Fund: 128 - HAVA ELECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 130 - JUVENILE PROBATION							
Revenue							
	995,822.00	1,159,856.25	1,121,580.00	1,331,319.85	1,138,453.00	846,617.96	1,138,452.00
Revenue Total:	**995,822.00**	**1,159,856.25**	**1,121,580.00**	**1,331,319.85**	**1,138,453.00**	**846,617.96**	**1,138,452.00**
Expense							
574 - BASIC SUPERVISION	436,577.00	445,383.04	461,687.00	462,075.15	478,560.00	494,785.37	478,560.00
579 - JUVENILE PROBATION	555,500.00	765,481.45	659,893.00	761,561.46	659,893.00	424,312.03	659,892.00
Expense Total:	**992,077.00**	**1,210,864.49**	**1,121,580.00**	**1,223,636.61**	**1,138,453.00**	**919,097.40**	**1,138,452.00**
Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	**3,745.00**	**-51,008.24**	**0.00**	**107,683.24**	**0.00**	**-72,479.44**	**0.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO							
Revenue							
	3,669,768.00	3,321,742.17	3,770,012.00	3,531,178.55	4,842,585.00	3,058,109.89	4,933,266.00
Revenue Total:	**3,669,768.00**	**3,321,742.17**	**3,770,012.00**	**3,531,178.55**	**4,842,585.00**	**3,058,109.89**	**4,933,266.00**
Expense							
931 - PUBLIC DEFENDERS OFFICE	3,669,768.00	3,321,735.33	3,770,012.00	3,531,268.89	4,031,319.00	3,443,165.06	4,829,277.00
932 - MENTAL HEALTH PROGRAM	0.00	0.00	0.00	0.00	453,186.00	235,240.09	0.00
Expense Total:	**3,669,768.00**	**3,321,735.33**	**3,770,012.00**	**3,531,268.89**	**4,484,505.00**	**3,678,405.15**	**4,829,277.00**
Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):	**0.00**	**6.84**	**0.00**	**-90.34**	**358,080.00**	**-620,295.26**	**103,989.00**
Fund: 132 - SALARY GRANTS							
Revenue							
	775,000.00	787,450.21	775,000.00	777,440.35	935,364.50	849,639.28	933,564.50
Revenue Total:	**775,000.00**	**787,450.21**	**775,000.00**	**777,440.35**	**935,364.50**	**849,639.28**	**933,564.50**
Expense							
476 - DISTRICT ATTORNEY	275,000.00	275,235.31	275,000.00	274,789.60	275,000.00	257,180.50	275,000.00

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
				Defined Budgets			
515 - COUNTY JAIL	6,140.00	5,692.09	6,131.00	6,037.36	6,120.00	7,724.70	14,859.00
516 - ANIMAL CONTROL	16,965.00	11,937.22	0.00	0.00	0.00	0.00	0.00
560 - COUNTY SHERIFF	469,815.00	487,928.92	486,797.00	369,534.63	486,825.00	364,424.95	478,083.00
561 - COUNTY SECURITY	7,080.00	6,733.69	7,072.00	7,067.53	7,055.00	5,848.77	7,058.00
931 - PUBLIC DEFENDERS OFFICE	0.00	0.00	0.00	0.00	158,564.50	126,247.12	158,564.50
Expense Total:	**775,000.00**	**787,527.23**	**775,000.00**	**657,429.12**	**933,564.50**	**761,426.04**	**933,564.50**
Fund: 132 - SALARY GRANTS Surplus (Deficit):	**0.00**	**-77.02**	**0.00**	**120,011.23**	**1,800.00**	**88,213.24**	**0.00**
Fund: 135 - FEMA							
Revenue							
	0.00	53,274.06	0.00	400,838.02	0.00	18,999.99	0.00
Revenue Total:	**0.00**	**53,274.06**	**0.00**	**400,838.02**	**0.00**	**18,999.99**	**0.00**
Expense							
407 - NON DEPARTMENTAL	0.00	53,274.06	0.00	257,653.25	0.00	172,964.75	0.00
540 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	74,812.50	0.00	24,937.50	0.00
613 - PRECINCT 3	0.00	0.00	0.00	132,746.50	0.00	78,153.00	0.00
Expense Total:	**0.00**	**53,274.06**	**0.00**	**465,212.25**	**0.00**	**276,055.25**	**0.00**
Fund: 135 - FEMA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-64,374.23**	**0.00**	**-257,055.26**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN							
Revenue							
	2,523,050.00	2,090,777.42	0.00	329,331.66	0.00	1,351.43	0.00
Revenue Total:	**2,523,050.00**	**2,090,777.42**	**0.00**	**329,331.66**	**0.00**	**1,351.43**	**0.00**
Expense							
400 - DISBURSEMENTS	0.00	1,025,974.18	0.00	48,671.56	0.00	5,007.79	0.00
511 - HONDO BLD & GROUNDS	0.00	199,274.67	0.00	209,553.95	0.00	123,849.71	0.00
514 - DEVINE BLD & GROUNDS	0.00	0.00	0.00	34,568.59	0.00	0.00	0.00
515 - COUNTY JAIL	0.00	183,312.43	0.00	21,139.93	0.00	0.00	0.00
560 - COUNTY SHERIFF	0.00	608,515.13	0.00	68,833.85	0.00	0.00	0.00
Expense Total:	**0.00**	**2,017,076.41**	**0.00**	**382,767.88**	**0.00**	**128,857.50**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	**2,523,050.00**	**73,701.01**	**0.00**	**-53,436.22**	**0.00**	**-127,506.07**	**0.00**
Report Surplus (Deficit):	**2,731,243.99**	**93,451.37**	**-16,253,490.16**	**8,329,760.56**	**-16,489.44**	**3,796,381.69**	**285,033.19**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 REVISED PROPOSED
012 - GENERAL FUND	1,399.99	-552,963.61	-12,894,394.01	1,032,866.69	-410,664.44	4,491,099.61	195,314.19
013 - TOBACCO SETTLEMENT	-11,551.00	-12,081.70	-11,451.00	-9,499.47	0.00	639.22	0.00
018 - PRECINCT 2 SPECIAL TAX	0.00	377,977.03	-720,756.00	356,745.71	0.00	674,771.38	0.00
021 - PRECINCT 1	0.00	166,110.54	-390,715.04	347,328.70	0.00	113,631.31	0.00
022 - PRECINCT 2	0.00	152,827.95	-618,352.04	396,626.66	0.00	506,539.51	0.00
023 - PRECINCT 3	0.00	376,742.34	-600,333.04	577,240.09	0.00	-55,376.54	0.00
024 - PRECINCT 4	0.00	193,444.27	-467,896.03	297,851.22	0.00	414,828.00	0.00
025 - LAW LIBRARY	0.00	-10,972.19	-17,000.00	-11,446.49	-9,000.00	-5,200.35	-5,500.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	6,130.00	4,900.00	0.00	3,700.00	0.00	-5,700.00	2,330.00
028 - ELECTIONS	-95,000.00	50,988.84	0.00	16,394.51	81,800.00	70,558.84	5,305.00
030 - COURT REPORTER	0.00	27,737.70	0.00	7,546.65	0.00	19,196.08	0.00
031 - COUNTY RECORDS MANAGEMENT	3,200.00	4,431.55	-7,500.00	7,779.55	0.00	6,703.24	0.00
032 - COUNTY CLERK RECORDS MANAGEMENT	115,449.00	55,496.82	-115,734.00	89,519.06	0.00	94,274.94	0.00
033 - COUNTY CLERK PRES. & RESTORATION	226,100.00	-42,106.31	-110,000.00	136,156.37	0.00	51,653.53	40,000.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	7,000.00	22,558.13	-7,000.00	21,760.37	0.00	15,886.97	0.00
040 - DISTRICT CLERK TECHNOLOGY	14,900.00	388.08	-4,600.00	-4,806.35	0.00	244.97	0.00
041 - JUSTICE COURT TECHNOLOGY	13,500.00	-2,988.69	0.00	8,611.02	0.00	-3,386.69	0.00
043 - COUNTY COURTHOUSE SECURITY	0.00	751.27	-42,303.00	-7,528.57	6.00	80,231.13	0.00
044 - JUSTICE COURT SECURITY	-40,340.00	-28,252.01	-26,900.00	-19,877.53	-10,000.00	-30,613.35	650.00
045 - CHAPTER 59 FORFEITURE	0.00	15,128.45	-15,339.00	-3,309.42	0.00	-11,850.20	1,500.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	0.00	-7,114.00	0.00	0.00	0.00	0.00
049 - TRUANCY PREVENTION DIVERSION	15,000.00	17,393.91	15,000.00	21,563.76	0.00	18,937.17	0.00
051 - DISTRICT ATTORNEY FORFEITURE	13,000.00	23,673.27	-26,000.00	-2,074.62	0.00	1,886.07	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	6,973.00	9,782.09	3,476.00	26,375.05	8,479.00	14,128.99	11,981.00
053 - SHERIFF EQUITABLE SHARING	27,688.00	-12,241.75	-39,900.00	1,485.39	0.00	4,898.10	0.00
055 - COUNTY CONSTABLE #3 FORFEITURE	0.00	0.24	0.00	0.61	0.00	0.90	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.81	0.00	2.28	0.00	3.37	0.00
057 - CRIMINAL D. A. SPECIAL	0.00	-2,915.74	-4,800.00	-547.89	0.00	75.00	0.00
058 - LEOSE - JAIL	0.00	6,156.52	-19,000.00	816.74	-17,000.00	-665.95	0.00
059 - LEOSE - SHERIFF	5,000.00	5,150.41	-4,400.00	2,757.68	0.00	2,180.61	0.00
060 - DEBT SERVICE	0.00	-67,117.27	-3,710.00	489,481.18	0.00	420,124.27	0.00
061 - LEOSE - CONSTABLE 1	0.00	1,437.18	-5,600.00	1,462.21	0.00	-190.30	0.00
062 - LEOSE - CONSTABLE 2	0.00	1,437.18	-9,100.00	806.99	500.00	1,413.10	0.00
063 - LEOSE - CONSTABLE 3	0.00	1,437.18	-2,700.00	1,462.21	-2,000.00	1,413.10	0.00
064 - LEOSE - CONSTABLE 4	0.00	1,437.18	-5,500.00	1,462.21	0.00	1,413.10	0.00
065 - LEOSE - DISTRICT ATTORNEY	0.00	312.15	-500.00	2,022.70	0.00	726.81	0.00
068 - DATA CENTERS	0.00	0.00	0.00	0.00	0.00	117,208.70	0.00
071 - CERTIFICATE SERIES 2019	0.00	-622,592.98	0.00	660,599.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	-270,801.07	0.00	-208,351.75	0.00	0.00	0.00

074 - TAN SERIES 2025	0.00	0.00	0.00	4,173,432.92	0.00	-2,277,227.59	0.00
075 - CERTIFICATE SERIES 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	0.00	111,110.43	0.00	27,294.72	0.00	96,678.44	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	4,332.91	-23,461.17	3,414.45	0.00	9,182.08	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	468.48	-28,271.83	5,138.69	0.00	5,518.99	0.00
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	0.00	16,871.08	-41,636.00	-7,238.68	0.00	16,331.35	0.00
085 - COUNTY EMPLOYEE TRUST	-104,000.00	36,513.25	0.00	-236,064.72	8,950.00	183,449.75	-64,250.00
110 - GRANTS	0.00	-3,858.02	0.00	11,711.76	0.00	-55,478.25	0.00
111 - OPERATION LONE STAR	0.00	0.00	0.00	0.00	0.00	-72,621.23	0.00
120 - HEALTH UNIT	0.00	12,723.08	0.00	-704.06	-27,439.00	-34,932.70	-6,148.00
125 - WIC	0.00	-0.20	0.00	-0.72	-1.00	-97,081.00	-138.00
128 - HAVA ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - JUVENILE PROBATION	3,745.00	-51,008.24	0.00	107,683.24	0.00	-72,479.44	0.00
131 - HILL COUNTRY REGIONAL PDO	0.00	6.84	0.00	-90.34	358,080.00	-620,295.26	103,989.00
132 - SALARY GRANTS	0.00	-77.02	0.00	120,011.23	1,800.00	88,213.24	0.00
135 - FEMA	0.00	0.00	0.00	-64,374.23	0.00	-257,055.26	0.00
136 - AMERICAN RESCUE PLAN	2,523,050.00	73,701.01	0.00	-53,436.22	0.00	-127,506.07	0.00
Report Surplus (Deficit):	**2,731,243.99**	**93,451.37**	**-16,253,490.16**	**8,329,760.56**	**-16,489.44**	**3,796,381.69**	**285,033.19**

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 14.

Meeting Date:	09/08/2026
Item Title:	Tax Rate Adoption 2026
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Public Hearing: to receive public comment regarding the proposed 2026 Medina County Tax Rate of $0.4434 per $100 valuation

Recommendation/Action Requested and Justification

Attachments

Public Notice - 2026 Tax Rate

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.4434 per $100 valuation has been proposed by the governing body of Medina County.

PROPOSED TAX RATE	$0.4434 per $100
NO-NEW-REVENUE TAX RATE	$0.4306 per $100
VOTER-APPROVAL TAX RATE	$0.4653 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for Medina County from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that Medina County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Medina County is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2026 AT 9:00 AM AT Medina County Commissioner's Courtroom: 1300 Ave. M, Hondo, TX 78861.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Medina County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Medina County Commissioner's Court of Medina County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: Commissioner Pct. #1 Jessica Castiglione; Commissioner Pct. #2 Larry Sittre; Commissioner Pct. #3 David Lynch; Commissioner Pct. #4 Danny Lawler

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Medina County last year to the taxes proposed to be imposed on the average residence homestead by Medina County this year.

	2025	2026	Change

Total tax rate (per $100 of value)	$0.4434	$0.4434	increase of 0.0000 per $100, or 0.00%
Average homestead taxable value	$277,666	$291,786	increase of 5.09%
Tax on average homestead	$1,231.17	$1,293.78	increase of 62.61, or 5.09%
Total tax levy on all properties	$28,424,832	$30,485,613	increase of 2,060,781, or 7.25%

No-New-Revenue Maintenance and Operations Rate Adjustments

Indigent Defense Compensation Expenditures
The Medina County spent $446,286 from July 1, 2025 to June 30, 2026 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For the current tax year, the amount of increase above last year's indigent defense compensation expenditures is $39,979. This increased the no-new-revenue maintenance and operations rate by $0.0003/$100.

For assistance with tax calculations, please contact the tax assessor for Medina County at 830-741-6000 or , or visit www.medinatx.gov for more information.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 15.

Meeting Date:	09/08/2026
Item Title:	Public Hearing - Pct 2 Tax Rate 2026
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Public Hearing: to receive public comment regarding the proposed 2026 Medina County Precinct 2 Special Road Tax Rate of $0.0364 per $100 valuation

Recommendation/Action Requested and Justification

Attachments

Public Notice - 2026 Pct 2 Tax Rate

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.0364 per $100 valuation has been proposed by the governing body of Medina County Pct. #2 Special Road Tax.

PROPOSED TAX RATE	$0.0364 per $100
NO-NEW-REVENUE TAX RATE	$0.0349 per $100
VOTER-APPROVAL TAX RATE	$0.0382 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for Medina County Pct. #2 Special Road Tax from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that Medina County Pct. #2 Special Road Tax may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Medina County Pct. #2 Special Road Tax is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2026 AT 9:00 AM AT Medina County Commissioner's Courtroom: 1300 Ave. M, Hondo, TX 78861.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Medina County Pct. #2 Special Road Tax is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the MEDINA COUNTY COMMISSIONER'S COURT of Medina County Pct. #2 Special Road Tax at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Commissioner Pct. #1 Jessica Castiglione	Commissioner Pct. #2 Larry Sittre
	Commissioner Pct. #3 David Lynch	Commissioner Pct. #4 Danny Lawler

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Medina County Pct.

#2 Special Road Tax last year to the taxes proposed to be imposed on the average residence homestead by Medina County Pct. #2 Special Road Tax this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.0364	$0.0364	increase of 0.0000 per $100, or 0.00%
Average homestead taxable value	$338,447	$359,562	increase of 6.24%
Tax on average homestead	$123.19	$130.88	increase of $7.69, or 6.24%
Total tax levy on all properties	$920,593	$1,012,868	increase of $92,275, or 10.02%

For assistance with tax calculations, please contact the tax assessor for Medina County Pct. #2 Special Road Tax at 830-741-6000 or , or visit www.medinatx.gov for more information.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 16.

Meeting Date:	09/08/2026
Item Title:	Tax Rate Adoption 2026
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to adopt a Medina County property tax rate of $0.4434, which is effectively a 2.97 percent increase in the tax rate

Recommendation/Action Requested and Justification

Attachments

Order - Tax Rate 2026

ORDER ADOPTING
MEDINA COUNTY 2026 TAX RATE

Be it hereby ordered by the Commissioners Court of Medina County, by a vote of 5 for, 0 against, 0 abstention, officially adopts a tax rate of .4434 cents for the year 2026, allocated as follows:

General Fund	.3141
Farm to Market	.0830
Debts	.0463
Total	.4434

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .25 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $0.00.

PASSED THIS 8th DAY OF SEPTEMBER 2026.

County Judge

Commissioner Pct. 1

Commissioner Pct. 2

Commissioner Pct. 3

Commissioner Pct. 4

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 17.

Meeting Date:	09/08/2026
Item Title:	Pct 2 Tax Rate Adoption 2026
Submitted By:	Larry Sittre, Commissioner

Summary of Request/Problem

Discuss and take possible action to adopt a tax rate of $0.0364 cents for the 2026 Medina County Pct. #2 Special Road Tax Rate

Recommendation/Action Requested and Justification

Attachments

Tax Rate Order - Pct. 2

ORDER ADOPTING
2026 MEDINA COUNTY PCT. #2 SPECIAL ROAD TAX RATE

Be it hereby ordered by the Commissioners Court of Medina County, by a vote of 5 for, 0 against, 0 abstention, officially adopts a tax rate of $0.0364 cents for the year 2026.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.25 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $1000,000 HOME BY APPROXIMATELY $0.00.

PASSED THIS 8th DAY OF SEPTEMBER 2025.

County Judge

Commissioner Pct. 1

Commissioner Pct. 2

Commissioner Pct. 3

Commissioner Pct. 4

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 18.

Meeting Date:	09/08/2026
Item Title:	Personnel Changes
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to approve personnel action forms (HR Director)

Recommendation/Action Requested and Justification

Attachments

Personnel Action Forms

PERSONNEL ACTION FORM

EMPLOYEE NAME: JAZMINE VALLES DEPARTMENT HEAD MANDI WILCOX - DIRECTOR

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 09/11/2026

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME	XX	RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION		OTHER**
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:	2003 CLERK	POSITION #: POSITION TITLE:	
ANNUAL PAY: CURRENT PAY:	($43,809.40) $40,560.00 ($21.06) $19.50	ANNUAL PAY: CURRENT PAY:	
FUND DEPARTMENT:	WIC	FUND DEPARTMENT:	

REMARKS:

HUMAN RESOURCES DIRECTOR — DATE: 09/02/2026

COMMISSIONERS COURT DATE: 09/08/2026

PERSONNEL ACTION FORM

EMPLOYEE NAME: AMY CLARK DEPARTMENT HEAD KEITH LUTZ - COUNTY JUDGE

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 08/29/2026

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION		OTHER**
XX	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: **POSITION TITLE:**	1500 PRE-TRIAL DIRECTOR	**POSITION #:** **POSITION TITLE:**	1500 PRE-TRIAL DIRECTOR
ANNUAL PAY: **CURRENT PAY:**	($67,902.00) $61,375.00 ($2,611.62) $2,360.58	**ANNUAL PAY:** **CURRENT PAY:**	($67,902.00) $64,375.00 ($2,611.62) $2,475.96
FUND **DEPARTMENT:**	GENERAL INDIGENT SERVICES	**FUND** **DEPARTMENT:**	GENERAL INDIGENT SERVICES

REMARKS:

HUMAN RESOURCES DIRECTOR — DATE: 09/02/2026

COMMISSIONERS COURT DATE: 09/08/2026

PERSONNEL ACTION FORM

EMPLOYEE NAME: AUTUMN OCHOA DEPARTMENT HEAD DEBRA GRAFF - COUNTY TREASURER

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 08/29/2026

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION	XX	OTHER** SEE REMARKS
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: **POSITION TITLE:**	0506 CLERK	**POSITION #:** **POSITION TITLE:**	0506 CLERK
ANNUAL PAY: **CURRENT PAY:**	$45,101.96/ $3,640.00 $21.68/ $140.00	**ANNUAL PAY:** **CURRENT PAY:**	$45,101.96/ $320.00 $21.68/ $4.00
FUND **DEPARTMENT:**	GENERAL CO TREASURER	**FUND** **DEPARTMENT:**	GENERAL CO TREASURER

REMARKS:

THE TIRZ SUPPLEMENT WILL BE INCREASED FOR TWO PAY PERIODS ONLY, SPECIFICALLY PR# 19 AND PR# 20.

HUMAN RESOURCES DIRECTOR — DATE: 09/02/2026

COMMISSIONERS COURT DATE: 09/08/2026

PERSONNEL ACTION FORM

EMPLOYEE NAME: PAMELA ROMAN DEPARTMENT HEAD DEBRA GRAFF - COUNTY TREASURER

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 08/29/2026

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION	XX	OTHER** SEE REMARKS
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: **POSITION TITLE:**	0504 CLERK	**POSITION #:** **POSITION TITLE:**	0504 CLERK
ANNUAL PAY: **CURRENT PAY:**	$45,101.96/ $3,640.00 $21.68/ $140.00	**ANNUAL PAY:** **CURRENT PAY:**	$45,101.96/ $320.00 $21.68/ $4.00
FUND **DEPARTMENT:**	GENERAL CO TREASURER	**FUND** **DEPARTMENT:**	GENERAL CO TREASURER

REMARKS:

THE TIRZ SUPPLEMENT WILL BE INCREASED FOR TWO PAY PERIODS ONLY, SPECIFICALLY PR# 19 AND PR# 20.

HUMAN RESOURCES DIRECTOR — DATE: 09/02/2026

COMMISSIONERS COURT DATE: 09/08/2026

PERSONNEL ACTION FORM

EMPLOYEE NAME: FELIX CUELLAR DEPARTMENT HEAD DOUG SELF - FACILITIES MANAGER

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 09/08/2026

XX	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION	XX	OTHER** SEE REMARKS
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:		POSITION #: POSITION TITLE:	3201 CUSTODIAN
ANNUAL PAY: CURRENT PAY:		ANNUAL PAY: CURRENT PAY:	$37,104.97 $17.84
FUND DEPARTMENT:		FUND DEPARTMENT:	GENERAL CASTROVILLE BUIL/GRND

REMARKS:
AFTER 90 DAYS OF EMPLOYMENT, EMPLOYEE WILL BE ELIGIBLE FOR ALL COUNTY BENEFITS, EXCEPT HEALTH, DENTAL, DISABILITY INSURANCE AND RETIREMENT, WHICH HAVE THEIR OWN SPECIFIC GUIDELINES.

09/02/2026

HUMAN RESOURCES DIRECTOR DATE

COMMISSIONERS COURT DATE: 09/08/2026

PERSONNEL ACTION FORM

EMPLOYEE NAME: COREY DIRCK DEPARTMENT HEAD RANDY BROWN - SHERIFF

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 08/26/2026

XX	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION	XX	OTHER** SEE REMARKS
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:		POSITION #: POSITION TITLE:	3405 ANIMAL CONTROL OFFICER
ANNUAL PAY: CURRENT PAY:		ANNUAL PAY: CURRENT PAY:	$45,101.96 $21.68
FUND DEPARTMENT:		FUND DEPARTMENT:	GENERAL SHERIFF

REMARKS:
AFTER 90 DAYS OF EMPLOYMENT, EMPLOYEE WILL BE ELIGIBLE FOR ALL COUNTY BENEFITS, EXCEPT HEALTH, DENTAL, DISABILITY INSURANCE AND RETIREMENT, WHICH HAVE THEIR OWN SPECIFIC GUIDELINES.

09/02/2026

HUMAN RESOURCES DIRECTOR DATE

COMMISSIONERS COURT DATE: 09/08/2026

PERSONNEL ACTION FORM

EMPLOYEE NAME: MARCUS ALEXANDER DEPARTMENT HEAD RANDY BROWN - SHERIFF

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 08/29/2026

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION		OTHER**
XX	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: **POSITION TITLE:**	0719 DEPUTY SHERIFF	**POSITION #:** **POSITION TITLE:**	0719 DEPUTY SHERIFF
ANNUAL PAY: **CURRENT PAY:**	($60,718.01) $59,468.01/ $2,600.00 ($2,335.31) $2,287.23 / $100.00	**ANNUAL PAY:** **CURRENT PAY:**	$60,718.01/ $2,600.00 $2,335.31/ $100.00
FUND **DEPARTMENT:**	GENERAL SHERIFF	**FUND** **DEPARTMENT:**	GENERAL SHERIFF

REMARKS:

09/02/2026

HUMAN RESOURCES DIRECTOR DATE

COMMISSIONERS COURT DATE: 09/08/2026

PERSONNEL ACTION FORM

EMPLOYEE NAME: VICTOR LOPEZ DEPARTMENT HEAD KARLI KENNELL - PUBLIC DEFENDER'S OFFICE

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 08/29/2026

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
XX	PROMOTION		OTHER**
	INCREASE WITHIN APPROVED SLOT		
XX	TRANSFER		

	FROM		TO
POSITON #: **POSITION TITLE:**	1132 MISDEMEANOR PUBLIC DEFENDER	**POSITION #:** **POSITION TITLE:**	1130 FELONY PUBLIC DEFENDER
ANNUAL PAY: **CURRENT PAY:**	$85,029.00 $3,270.35	**ANNUAL PAY:** **CURRENT PAY:**	$91,831.00 $3,531.96
FUND **DEPARTMENT:**	PUBLIC DEFENDER'S OFFICE	**FUND** **DEPARTMENT:**	PUBLIC DEFENDER'S OFFICE

REMARKS:

09/02/2026

HUMAN RESOURCES DIRECTOR DATE

COMMISSIONERS COURT DATE: 09/08/2026

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 19.

Meeting Date: 09/08/2026
Item Title: Service Agreement Addendum - Catapult Health
Submitted By: Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to approve a Health Addendum to the Service Agreement with Catapult Health approved April 7, 2025, to establish September 28, 2026 as the date for onsite preventative health checkups for County employees (HR Director)

Recommendation/Action Requested and Justification

Attachments

Catapult Health Addendum

Docusign Envelope ID: 57B65F83-57D2-88C6-8119-BBD2E05981D7

Health Addendum
VirtualCheckup Onsite

Number of Employees/Members eligible to participate in these Onsite Events: 370

Estimated total number of onsite checkup Participants: 25

Each checkup milestone fee for each Participant will be billed on the date of service or occurrence as follows: onsite collection of blood sample and physical measurements = $40; overnight sample return and lab processing = $60; clinical audio/video consult, depression screening, filled Rx import, referral into health improvement programs = $95. The fees detailed above shall apply to Participants in the eligibility file and others approved by Customer (new hires, recent additions to benefit plan, approved Participants not covered by the benefit plan). When delivering Checkups at Customer's worksite(s), Customer also agrees to minimum participation requirements of 25 paid, completed checkups per small team event shift, and 50 paid completed checkups per standard team event. On each anniversary of the Effective Date, or 60 days after the end of Customer's health event (whichever is sooner), Catapult will compare the total number of completed and paid Checkups to Customer's minimum Checkup requirement to determine if an additional billing is required. The minimum participation fee shall be equal to the Base Checkup Fee ($195) times the shortfall number, in the event a daily or annual shortfall occurs. Onsite Event Shifts cancelled in writing with more than 30 calendar days advance notice to Catapult will not result in a cancellation fee. Onsite Event Shifts cancelled with 15-30 calendar days advance written notice will result in a cancellation fee of $2,000 per cancelled Event Shift, and onsite Event Shifts cancelled with 15 or less calendar days advance written notice will incur a cancellation fee of $4,000, unless such cancellation was due to a Force Majeure Event. If Catapult's provider agreement with Customer's health plan is amended and Catapult is filing claims with the health plan for Services rendered, Catapult's checkup milestone fees will be adjusted to match the amended rates for Services offered.

Onsite Event Date(s): 9/28/2026 & 9/28/2026

Locations	Dates	Estimated Participation
Medina County- Hondo, TX	9/28/2026	25

☐ If checked, Customer directs Catapult to allow individuals not covered by the health plan to participate in a Checkup, and Customer agrees to pay Catapult directly as invoiced for Services provided to non-covered Participants.

This Addendum amends all prior agreements between Catapult Health and Customer, and the terms of this Addendum override and control any conflicting term or condition in any prior agreement, written and oral, between the parties. All non-conflicting terms and conditions of prior agreements between Catapult Health and Customer remain in full force and effect.

CATAPULT HEALTH, LLC

By: Signed by: Julie Dimoulakis

Date: 9/9/2026 | 2:06 PM PDT

Name: Julie Dimoulakis

Title: President & COO

Address: 5294 Belt Line Rd, Unit 200

City, State, Zip: Dallas, TX 75254

CUSTOMER: Medina County

By:

Date: September 8, 2026

Name: Keith Lutz

Title: County Judge

Address: 1300 Avenue M

City, State, Zip: Hondo, TX 78861

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

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MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 20.

Meeting Date:	09/08/2026
Item Title:	Catapult Health - Wage Deduction
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to authorize a wage deduction, including the Wage Deduction Authorization Agreement, for employees who sign up to participate in the Catapult Health onsite wellness clinic but fail to keep their scheduled appointments or virtual follow-up visits (HR Director)

Recommendation/Action Requested and Justification

Attachments

Wage Deduction Authorization

Medina County
Wage Deduction Authorization Agreement (Catapult Wellness Clinic)

I_____ (Employee name printed) authorize a payroll deduction from my wages for the purpose of paying the unpaid medical expenses due to my Wellness Exam through Catapult Onsite described below:

Failure to keep initial appointment with Catapult: $195.00_____ (Employee Initials)

Completed initial appointment, but failed to attend virtual follow up: $95.00_____(Employee initials)

In the case that any of the above occurs, I agree that the County may deduct money from my pay per these terms. I will have an opportunity to dispute any of the above claims.

_____
Employee's Signature

_____
Date

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 21.

Meeting Date:	09/08/2026
Item Title:	Agreement - H-E-B
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to approve an H-E-B Pharmacy Agreement to administer immunizations for Medina County employees (HR Director)

Recommendation/Action Requested and Justification

Attachments

Agreement - HEB Immunizations

H-E-B Pharmacy Agreement to Administer Immunizations for Medina County

This agreement is entered into between H-E-B Pharmacy ("H-E-B") and Medina County ("Employer")

I. Overview

H-E-B will administer immunizations to EMPLOYER employees at mutually agreed-upon clinic dates and locations.

- H-E-B will supply:
  - Licensed and certified immunization personnel
  - Vaccines and all necessary medical supplies
  - Personal protective equipment (PPE) to be worn by its staff.

- EMPLOYER will provide an agreed-upon employee identification process for eligibility verification at the time of service
- Non-eligible employees and guests may receive immunizations at a discounted rate and will be responsible for payment at the time of service

II. Pricing**

Vaccination services may be provided through:

- **Insurance Billing:**
  Claims will be submitted at the contracted rate between H-E-B and the applicable insurance plan

- **Employer Invoice** (if applicable):

	Price Per Dose		
# of doses	**Standard Flu Vaccine**	**Enhanced Flu Vaccine***	**COVID-19 Vaccine**
0-40	$45.00	$110.00	$155.00
41-100	$43.00	$105.00	$150.00
101-200	$40.00	$100.00	$145.00
201+	$38.00	$95.00	$140.00

- **Additional vaccines** (e.g., pneumonia, shingles) are available upon request. Pricing will be provided separately.

Pricing Note

Discount pricing is contingent upon:

- EMPLOYER granting H-E-B exclusive rights to host vaccination clinics from August 1, 2026 through January 31, 2027
- Meeting a minimum of 30 vaccinations per hour per clinic
- Vaccine availability

H-E-B reserves the right to adjust pricing with **30 days' prior written notice** due to changes in supply, procurement costs or market conditions.

III. Additional Fees

Minimum Volume Requirement

Clinics must meet a minimum of 30 doses administered per hour. If not met, the following fee applies:

Formula:

($1140 x hours scheduled) - (# doses administered x vaccine price)

Example

2-hour clinic with 40 doses administered at $45 each:

$2280 minus $1800 = $480 fee

Cancellation Policy

- Cancellations made 7 or more business days prior to the clinic. **No charge**
- Cancellations made less than 7 business days prior: **$250 per scheduled hour**

IV. Clinic Scheduling

Site	Date	Est Total Shots	Est # children <18
1300 Ave M	09/21/2026	30	0

V. Billing

Please select the applicable billing method:

1. **Payment at Time of Service**

☐ Yes Skip to #5 ☒ No Proceed to # 2

2. **Insurance Billing**

☒ Yes Complete fields below then skip to #5 ☐ No Proceed to #3

Insurance Name: Navitus

BIN and PCN: 610602 (NVT)

Group #: TAC

Insurance Pay: $98.73

3. **Employer Invoice**

☐ Yes

Invoice Delivery Address _____

Billing Contact Name: _____

Phone: _____

Email: _____

Special Billing Requirements (e.g. employee roster, signatures):

_____

☐ No Proceed to #4

4. **Additional Billing Requirements (e.g., vendor setup process or internal billing requirements)**

VI. Acknowledgement.

By signing below, the undersigned confirms that they are authorized to enter into this Agreement on behalf of their respective organization.

EMPLOYER acknowledges:

- Responsibility for payment as outlined above
- Understanding of minimum volume requirement
- Agreement to invoicing terms
- That unpaid balances after 60 days may result in participants being billed directly

For Medina County
Print Name Keith Lutz
Title County Judge
Sign
Date September 8, 2026

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

For H-E-B
Print Name Kassandra Cervera
Title Immunization coordinator, Pharmacist
Sign
Date 10/9/26

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 22.

Meeting Date:	09/08/2026
Item Title:	Donation - Employee Wellness
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to accept a donation to the Medina County Employee Wellness October 17, 2026, picnic from Primo Processing in the amount of $500.00 (HR Director)

Recommendation/Action Requested and Justification

Attachments

Donation - Primo Processing

MEDINA COUNTY HUMAN RESOURCES

1300 Avenue M Rm130 • Hondo, Texas, USA • 830-741-6111 • hr@MedinaTX.gov

Donation Acceptance Form

Organization/Business Name:
Primo Processing

Contact Person:
David Fohn - Haley Steubing Kilgore

Title:
Owner Partner office

Mailing Address:
126 CR 432, Hondo, TX 78861

Phone Number: (830) 521-3337

Email Address:
sales@primo-processing.com

Date of Donation:
8/27/26

Description of Items Donated:
Hamburger patties

Quantity of Items: 150

Estimated Fair Market Value of Donation:
$ 500
(Estimated value provided by the donor.)

Purpose of Donation:
- ☐ Employee Appreciation
- ☐ Employee Wellness
- ☐ Special Event
- ☐ Emergency Response
- ☐ Other: County Picnic

I certify that the information provided above is true and accurate. The donated items are being provided voluntarily with

no expectation of compensation, preferential treatment, contract award, or other consideration from Medina County. I understand that acceptance of this donation is subject to Medina County policies and applicable state law. Pursuant to Texas Local Government Code § 81.032, all donations must be approved by Commissioners Court.

Donor Signature: Haley DS Kilgore as Primo Processing
Printed Name: Haley DS Kilgore
Date: 8/27/26

STATE OF TEXAS
COUNTY OF MEDINA

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 23.

Meeting Date:	09/08/2026
Item Title:	Line-Item Transfers
Submitted By:	

Summary of Request/Problem

Discuss and take possible action to approve line-item transfers (Auditor)

Recommendation/Action Requested and Justification

Attachments

Line-item County Clerk

Medina County

Line Item Transfer

(complete only the shaded areas)

County Department: County Clerk

Requested by: Gina Champion

Date of Request: 8/19/2026

Account Number	Account Description	Amount to Transfer Out	Amount to Transfer In
012-403-4426	Reimbursable Travel		2,500.00
012-403-4435	Continuing Education		3,750.00
012-403-4408	Legal		3,200.00
012-403-4310	Office Supplies	1,250.00	
012-403-4330	General Supplies	3,310.00	
012-403-4452	Repair & Maintenance - Equipment	500.00	
012-403-4510	Equipment ($500-$4,999)	290.00	
012-403-4515	Capital Outlay (>$5,000)	4,100.00	
		$ 9,450.00	$ 9,450.00

Reason for the Request:

Moving funds to remove negative balances in expense accounts, and for upcoming expenses in these accounts.

Signature:

Commissioners Court Date: 9/8/2026

For questions or concerns please contact the Auditor's Office at (830) 741-6090. Thank you.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 24.

Meeting Date: 09/08/2026
Item Title:
Submitted By:

Summary of Request/Problem

County Auditor monthly report

Recommendation/Action Requested and Justification

Attachments

Auditors Monthly Report

COUNTY OF MEDINA
Auditor's Office

1300 Avenue M, Room 139
Hondo, Texas 78861

Phone: 830-741-6090

MEMORANDUM

TO: HONORABLE DANIEL J. KINDRED AND MEDINA COUNTY COMMISSIONERS' COURT

SUBJECT: COUNTY AUDITOR REPORT

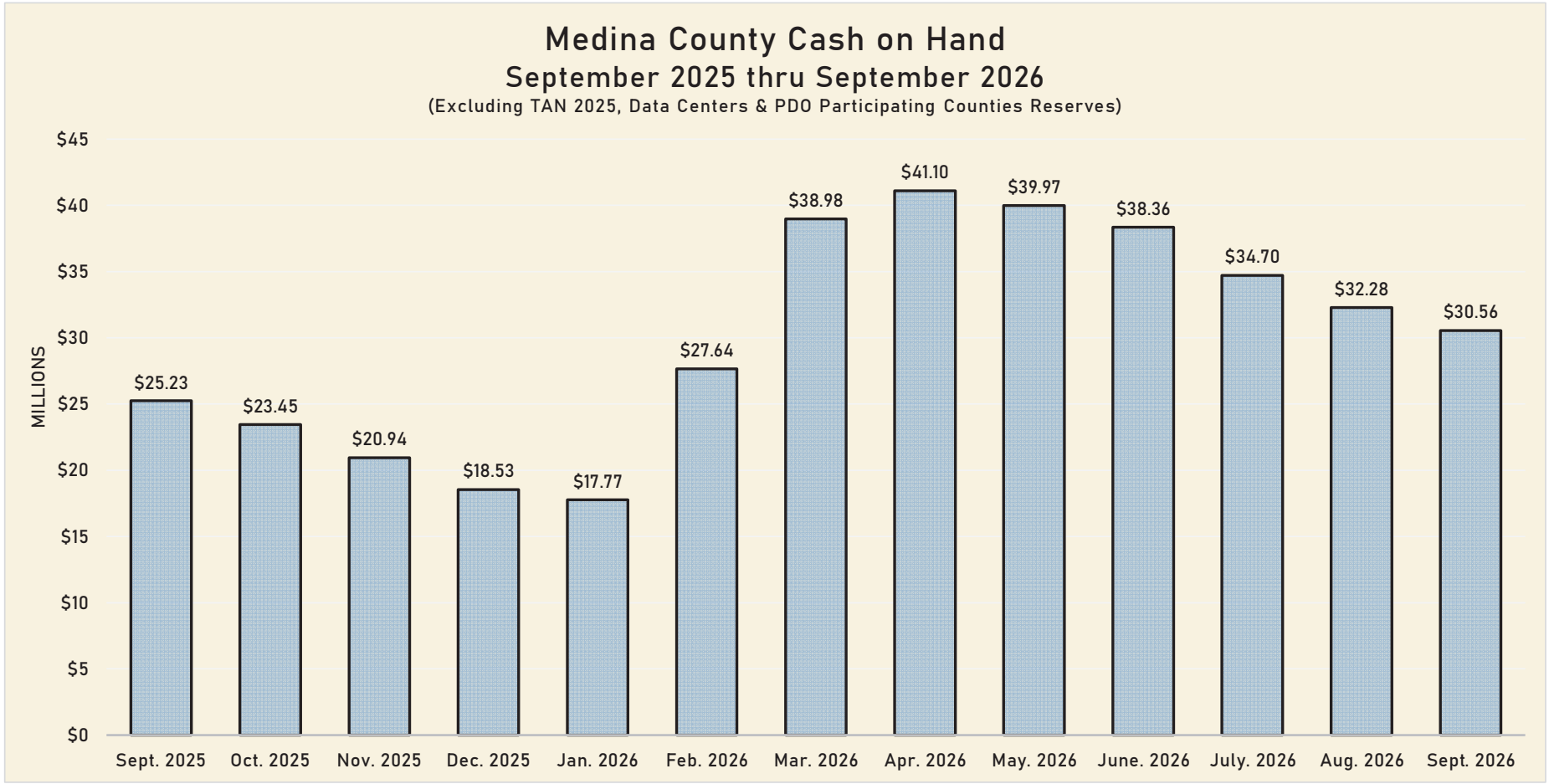
This is to certify that, to the best of my knowledge and ability, the attached report as of the beginning of September 2026 is a true and accurate representation of the money received and collected by all funds under the general oversight authority of this office.

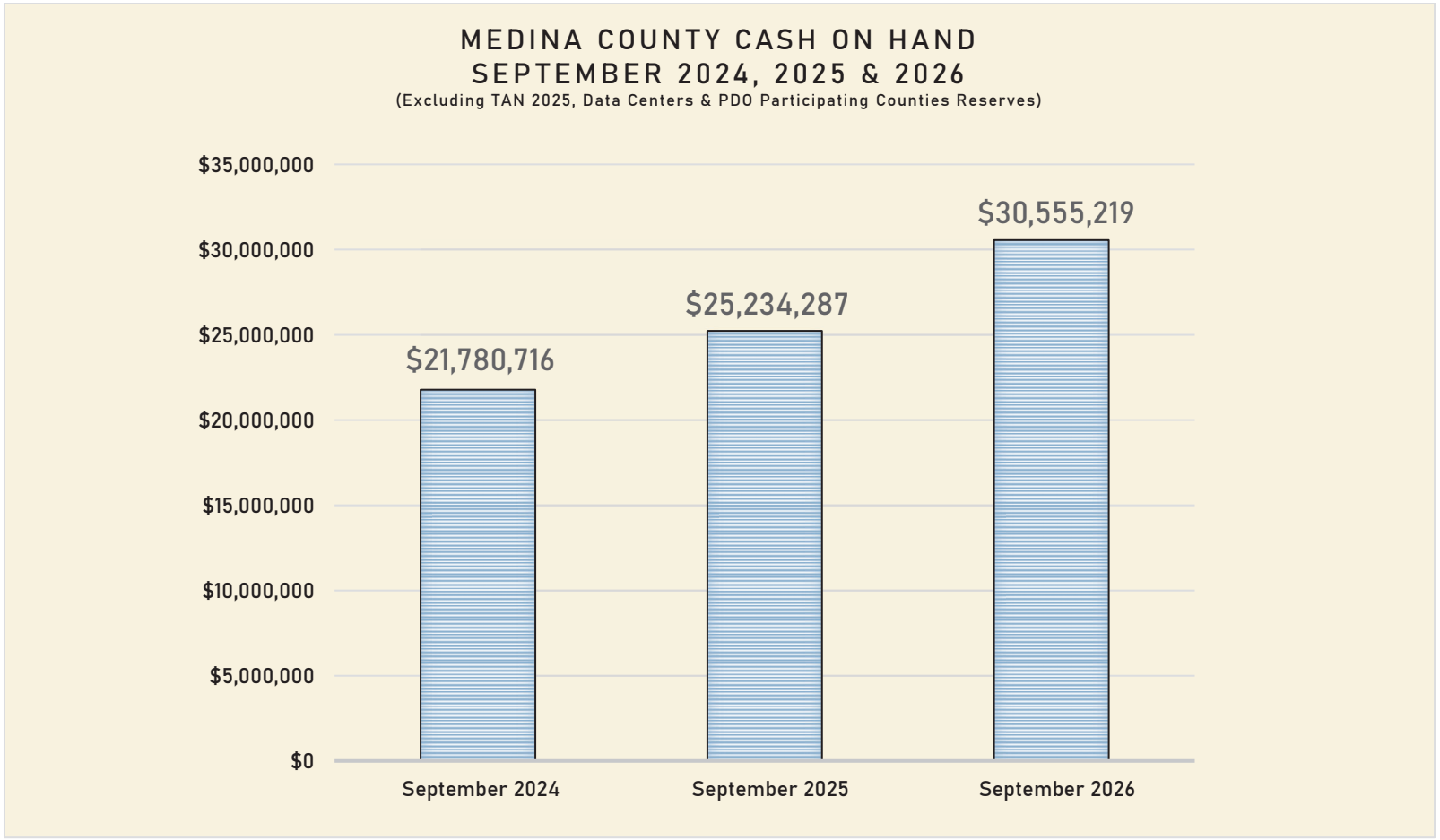
Therefore, be advised that this statement of financial condition and the department reports submitted to this office and reviewed by this office satisfy the requirements of Local Government Code Section 115.002. This report also satisfies the requirement of Local Government Code Section 114.025.

Rubi Gaucin
Digitally signed by Rubi Gaucin
Date: 2026.09.03 08:32:24 -05'00'

_____
Rubi Gaucin, County Auditor

9/3/2026
Date

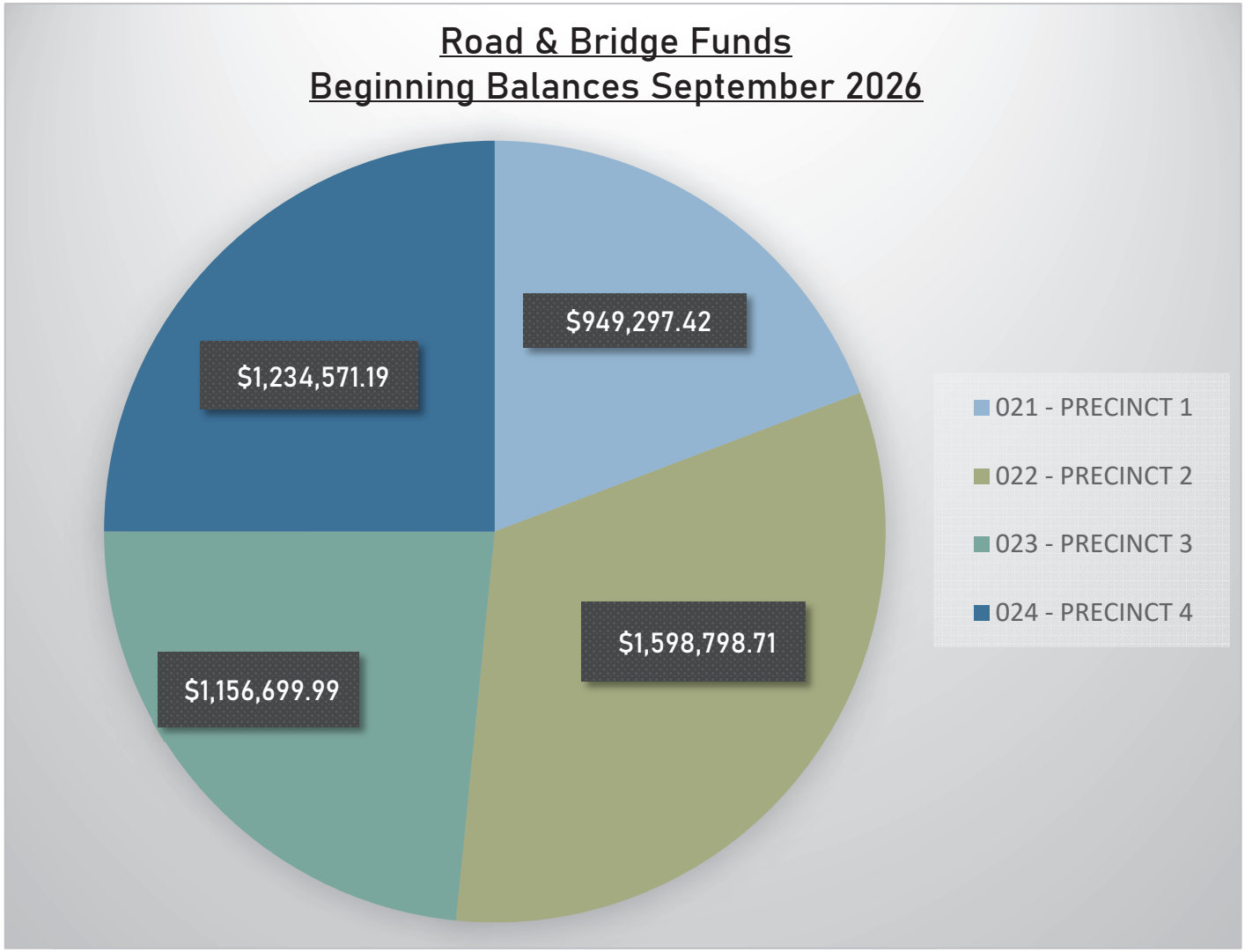

Medina County Cash on Hand
September 2025 thru September 2026
(Excluding TAN 2025, Data Centers & PDO Participating Counties Reserves)
MILLIONS
$45
$40
$35
$30
$25
$20
$15
$10
$5
$0
$25.23
$23.45
$20.94
$18.53
$17.77
$27.64
$38.98
$41.10
$39.97
$38.36
$34.70
$32.28
$30.56
Sept. 2025
Oct. 2025
Nov. 2025
Dec. 2025
Jan. 2026
Feb. 2026
Mar. 2026
Apr. 2026
May. 2026
June. 2026
July. 2026
Aug. 2026
Sept. 2026


MEDINA COUNTY CASH ON HAND
SEPTEMBER 2024, 2025 & 2026
(Excluding TAN 2025, Data Centers & PDO Participating Counties Reserves)
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$21,780,716
$25,234,287
$30,555,219
September 2024
September 2025
September 2026

County Auditor Monthly Cash Report - Fund Level

Fund	Aug-26	Net Change	Sep-26
012 - GENERAL FUND	$ 21,481,682.08	$ (1,295,501.84)	$ 20,186,180.24
013 - TOBACCO SETTLEMENT	$ -	$ -	$ -
014 - OPIOID SETTLEMENTS	$ 36,274.91	$ -	$ 36,274.91
018 - PRECINCT 2 SPECIAL TAX	$ 1,707,414.28	$ (11,030.52)	$ 1,696,383.76
021 - PRECINCT 1	$ 1,085,612.40	$ (136,314.98)	$ 949,297.42
022 - PRECINCT 2	$ 1,660,286.26	$ (61,487.55)	$ 1,598,798.71
023 - PRECINCT 3	$ 1,332,236.28	$ (175,536.29)	$ 1,156,699.99
024 - PRECINCT 4	$ 1,297,297.87	$ (62,726.68)	$ 1,234,571.19
025 - LAW LIBRARY	$ 534.03	$ (3,957.83)	$ (3,423.80)
026 - JUROR	$ 4,752.00	$ -	$ 4,752.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	$ 7,765.15	$ 100.00	$ 7,865.15
028 - ELECTIONS	$ 314,338.27	$ 3,465.89	$ 317,804.16
030 - COURT REPORTER	$ 65,651.60	$ 1,025.00	$ 66,676.60
031 - COUNTY RECORDS MANAGEMENT	$ 38,916.61	$ 808.18	$ 39,724.79
032 - COUNTY CLERK RECORDS MANAGEMENT	$ 716,883.96	$ 10,665.48	$ 727,549.44
033 - COUNTY CLERK PRES. & RESTORATION	$ 699,660.73	$ (62,466.82)	$ 637,193.91
036 - DISTRICT CLERK RECORDS MANAGEMENT	$ 115,626.00	$ -	$ 115,626.00
040 - DISTRICT CLERK TECHNOLOGY	$ 16,301.77	$ -	$ 16,301.77
041 - JUSTICE COURT TECHNOLOGY	$ 10,385.18	$ 2,146.31	$ 12,531.49
043 - COUNTY COURTHOUSE SECURITY	$ 163,791.85	$ (14,677.32)	$ 149,114.53
044 - JUSTICE COURT SECURITY	$ 489.01	$ 7.68	$ 496.69
045 - CHAPTER 59 FORFEITURE	$ (30.73)	$ -	$ (30.73)
048 - DISTRICT CLERK SPECIAL FEES	$ 7,114.38	$ -	$ 7,114.38
049 - TRUANCY PREVENTION DIVERSION	$ 120,383.83	$ 2,088.52	$ 122,472.35
050 - COUNTY CONSTABLE #1 FORFEITURE	$ 0.02	$ -	$ 0.02
051 - DISTRICT ATTORNEY FORFEITURE	$ 69,476.52	$ -	$ 69,476.52
052 - D.A. PRETRIAL DIVERSION PROGRAM	$ 102,567.94	$ 3,511.91	$ 106,079.85
053 - SHERIFF EQUITABLE SHARING	$ 84,787.92	$ (4,429.81)	$ 80,358.11
054 - COUNTY CONSTABLE #2 FORFEITURE	$ 0.12	$ -	$ 0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	$ 107.26	$ -	$ 107.26
056 - COUNTY CONSTABLE #4 FORFEITURE	$ 408.21	$ -	$ 408.21
057 - CRIMINAL D. A. SPECIAL	$ 5,530.94	$ (4.69)	$ 5,526.25
058 - LEOSE - JAIL	$ 19,267.54	$ -	$ 19,267.54
059 - LEOSE - SHERIFF	$ 9,657.15	$ -	$ 9,657.15
060 - DEBT SERVICE	$ 980,424.40	$ 32,117.05	$ 1,012,541.45
061 - LEOSE - CONSTABLE 1	$ 6,880.42	$ -	$ 6,880.42
062 - LEOSE - CONSTABLE 2	$ 11,321.49	$ -	$ 11,321.49
063 - LEOSE - CONSTABLE 3	$ 5,614.96	$ -	$ 5,614.96
064 - LEOSE - CONSTABLE 4	$ 8,461.52	$ -	$ 8,461.52
065 - LEOSE - DISTRICT ATTORNEY	$ 4,458.18	$ -	$ 4,458.18
068 - DATA CENTERS	$ 5,117,208.70	$ -	$ 5,117,208.70
072 - TAN SERIES 2020	$ -	$ -	$ -
074 - TAN SERIES 2025	$ 1,896,093.33	$ 112.00	$ 1,896,205.33
081 - IMPROVEMENT DISTRICTS	$ 307,223.65	$ 53,233.65	$ 360,457.30
082 - IMPROVEMENT DISTRICTS - AUDITOR	$ 60,313.95	$ (830.76)	$ 59,483.19
083 - IMPROVEMENT DISTRICTS - TREASURER	$ 66,677.75	$ (1,290.78)	$ 65,386.97
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	$ 81,692.00	$ (354.38)	$ 81,337.62
085 - COUNTY EMPLOYEE TRUST	$ 34,704.26	$ 45,795.59	$ 80,499.85
086 - COUNTY CAFE PLAN	$ 10,454.03	$ 7,800.27	$ 18,254.30
090 - UNCLAIMED MONIES	$ 11,611.14	$ -	$ 11,611.14
095 - ELECTED OFFICIAL ESCROW	$ 180,045.04	$ 21,863.64	$ 201,908.68
096 - EXCESS SALES	$ 407,027.53	$ -	$ 407,027.53
097 - RESTITUTION	$ 9,325.39	$ -	$ 9,325.39
098 - STATE FEES	$ 94,380.69	$ 57,391.82	$ 151,772.51
099 - 4th COURT OF APPEALS	$ 1,856.64	$ (470.00)	$ 1,386.64
100 - E-FILING	$ 201,878.04	$ (13,075.21)	$ 188,802.83
110 - GRANTS	$ (51,803.00)	$ (261.00)	$ (52,064.00)
111 - OPERATION LONE STAR	$ (56,414.93)	$ 10,048.97	$ (46,365.96)
120 - HEALTH UNIT	$ 8,370.43	$ 6,510.29	$ 14,880.72
125 - WIC	$ (42,143.83)	$ 22,534.50	$ (19,609.33)
128 - HAVA ELECTIONS	$ -	$ -	$ -
130 - JUVENILE PROBATION	$ 74,565.19	$ (52,339.50)	$ 22,225.69
131 - HILL COUNTRY REGIONAL PDO	$ (730,869.78)	$ (228,219.00)	$ (959,088.78)
132 - SALARY GRANTS	$ 328,534.28	$ (69,251.98)	$ 259,282.30
135 - FEMA	$ (321,429.49)	$ -	$ (321,429.49)
136 - AMERICAN RESCUE PLAN	$ -	$ -	$ -
	$ 39,881,633.32	**$ (1,913,000.19)**	**$ 37,968,633.13**

Fund	Aug-26	Net Change	Sep-26
021 - PRECINCT 1	$ 1,085,612.40	$ (136,314.98)	$ 949,297.42
022 - PRECINCT 2	$ 1,660,286.26	$ (61,487.55)	$ 1,598,798.71
023 - PRECINCT 3	$ 1,332,236.28	$ (175,536.29)	$ 1,156,699.99
024 - PRECINCT 4	$ 1,297,297.87	$ (62,726.68)	$ 1,234,571.19



As of August 31, 2026

Grant $	County Match$	Non-County Match$	Dept	Status	Grantor	Grant	Funded by:
Closing	0	0	County	Awarded	US Treasury	2021 American Rescue Plan Act	Federal
488,412	54,268	0	County	Awarded	Federal Emergency Mgmt Agency	FY22 TWDB FMA - Master Drainage Plan	Federal
500,000	0	10,000	County	Awarded	US Housing & Urban Development	FY23-24 Community Development Block Grant - East Medina SUD	Federal
TBD	-	-	County	Pending Award	Homeland Security Grant Program	FY25 Alamo Area Interoperability Network (AARIN) Upgrade	Federal
TBD	-	-	County	Pending Award	US Dept of Transportation	FY25 SS4A Medina County Comprehensive Safety Action Plan	Federal
TBD	-	-	County	Pending Award	US Dept of Justice	FY26 COPS Technology & Equipment (Radio Comm Area wide)	Federal
TBD	-	-	County	Pending Award	Texas Indigent Defense Comm	FY26 IDER Formula Grant	State
TBD	-	-	County	Pending Award	Texas Historical Commission	FY27 Courthouse Preservation Grant Program	State
275,000	0	0	DA	Awarded	Texas Comptroller	FY26 SB22 DA	State
TBD	0	0	DA	Pending Award	Texas Comptroller	FY27 SB22 DA	State
Closing			EmerMgmt	Awarded	Federal Emergency Mgmt Agency	FY23 TDEM HMAP DR-4705	Federal
131,673	0	0	Health Unit	Awarded	Dept of Health & Human Services	FY26 Immunization	Federal & State
74,762	-	-	Health Unit	Awarded	Dept of Health & Human Services	FY26 PHIG year 4	Federal
46,141	-	-	Health Unit	Awarded	Dept of Health & Human Services	FY26 RLSS/LPHS	Federal & State
131,673	-	-	Health Unit	Awarded	Dept of Health & Human Services	FY27 Immunization	Federal & State
103,507	10,351	0	Health Unit	Awarded	Dept of Health & Human Services	FY27 PHEP Hazards	Federal
47,350	0	0	Health Unit	Awarded	Dept of Health & Human Services	FY27 PHIG year 5	Federal
46,141	-	-	Health Unit	Awarded	Dept of Health & Human Services	FY27 RLSS/LPHS	Federal & State
TBD	-	-	Jail	Pending Award	Office of Justice Programs	FY25 State Criminal Alien Assistance Program (SCAAP)	Federal
10,482	0	0	Jail	Awarded	Office of Attorney General	FY26 State Automatic Victim Notification System (SAVNS)	State
478,560	0	0	JuvProb	Awarded	Texas Juvenile Justice Dept	FY26 Juv Prob - Grant A	State
0	659,893	0	JuvProb	Awarded	Texas Juvenile Justice Dept	FY26 Juv Prob - Local Match	State
1,621,997	180,222	0	Pct 3	Awarded	Federal Emergency Mgmt Agency	FY22 TWDB FMA - D'Hanis Phase One	Federal
TBD	-	-	Pct 3	Pending Award	Federal Highway Administration	FY23 TxDOT Equivalent Match Program CR733 @ Tehuacana Creek	Federal & State
TBD	-	-	Pct 3	Pending Award	Federal Highway Administration	FY24 TxDOT Equivalent Match Program CR6715 @ Chacon Creek	Federal & State
2,944,904	322,119	748,755	PDO	Awarded	Texas Indigent Defense Comm	FY26 HCRPDO grant	State
362,549	27,264	63,373	PDO	Awarded	Texas Indigent Defense Comm	FY26 HCRPDO Mental Health grant	State
174,106	0	0	PDO	Awarded	Texas Indigent Defense Comm	FY26 Temporary one-time assistance (TARP) Salary Supplement	State
3,606,333	365,878	945,514	PDO	Awarded	Texas Indigent Defense Comm	FY27 HCRPDO grant	State
174,106	0	0	PDO	Awarded	Texas Indigent Defense Comm	FY27 Temporary one-time assistance (TARP) Salary Supplement	State
23,584	23,584	0	SO	Awarded	Office of Justice Programs	2024 Bulletproof Vest Program (BVP)	Federal
485,774	0	0	SO	Awarded	Office of the Governor	FY26 Operation Lone Star (OLS)	State
12,775	0	0	SO	Awarded	Office of the Governor	FY26 Rifle-Resistant Body Armor (RRBA)	State
500,000	0	0	SO	Awarded	Texas Comptroller	FY26 SB22 SO	State
TBD	-	-	SO	Pending Award	Office of the Governor	FY27 Body Worn Cameras (BWC)	State
TBD	-	-	SO	Pending Award	Office of the Governor	FY27 Operation Lone Star (OLS)	State
TBD	0	0	SO	Pending Award	Texas Comptroller	FY27 SB22 SO	State
1,229,740	0	0	WIC	Awarded	US Dept of Agriculture	FY26 Women Infant & Children	Federal
1,231,627	0	0	WIC	Awarded	US Dept of Agriculture	FY27 Women Infant & Children	Federal
14,701,195	**1,643,579**	**1,767,642**					

COUNTY OF MEDINA AUDIT FOR:

Human Resources - Payroll

Rubi Gaucin

County Auditor

AUDIT PERIOD: Payroll #16, July 18 - July 31, 2026

PAYROLL CLEARED: 08/07/2026

	Audited
Time & Attendance Export	✓
Payroll Detail & Distribution Register	✓
Verify Federal & State Taxes	✓
Bank Transfer, ACH Sheet & Payroll Wires	✓
PAFs & other Personnel Changes	✓

FINDINGS: *Part of N. Joachin salary being incorrectly expensed, employee is fully funded out of SB22.

COMMENTS: Double check the funding sources for employee's pay and ensure the employee is being expensed to the correct fund and correct department's.

CONCLUSION: Findings were addressed and discussed with Human Resources and all findings were resolved when the payroll process was completed and updated. Payroll successfully cleared.

Human Resources Director

County Auditor

Ernesto Alejandro

Audited By

COUNTY OF MEDINA AUDIT FOR:

Human Resources - Payroll

Rubi Gaucin

County Auditor

AUDIT PERIOD: Payroll #17, August 01 - August 14, 2026

PAYROLL CLEARED: 08/21/2026

	Audited
Time & Attendance Export	✓
Payroll Detail & Distribution Register	✓
Verify Federal & State Taxes	✓
Bank Transfer, ACH Sheet & Payroll Wires	✓
PAFs & other Personnel Changes	✓

FINDINGS: There were no findings to be reported.

COMMENTS:

CONCLUSION: Payroll successfully cleared.

Human Resources Director

County Auditor

Ernesto Alejandro

Audited By

Medina County - Warrants Schedule
Beginning September 2026

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment Principal	Payment Interest	Balance	Next Payment
County Debt Service								
CERTIFICATE SERIES 2019 (71 Fund)	8/1/2019		2039	22,815,000.00	1,140,000.00	308,150.00	18,485,000.00	2/1/2027
						285,350.00		8/1/2027
TAN SERIES 2020 (72 Fund)	7/1/2020		2027	4,000,000.00	635,000.00	3,556.00	635,000.00	2/1/2027
TAN SERIES 2025 (74 Fund)	9/17/2025		2032	4,280,000.00	560,000.00	95,625.00	3,825,000.00	2/1/2027
						81,625.00		8/1/2027
						Debt Service Total	**$ 22,945,000.00**	
						Total Debt	**$ 22,945,000.00**	

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 25.

Meeting Date: 09/08/2026
Item Title: Accounts Payable
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve accounts payable (Treasurer)

Recommendation/Action Requested and Justification

Attachments

Accounts Payable

MEDINA COUNTY TREASURER

September 8, 2026

A/P INVOICES OVER $10,000.00

	CALDWELL AUTOMOTIVE PARTNERS		
12 FUND	**S/O CHEVROLET SILVERADO V#1860/1862**	**$**	**98,510.00**
	FIVE STAR CORRECTIONAL SERVICES,INC		
12 FUND	JAIL GROCERIES 6/25/26-8/19/26	**$**	**14,676.28**
	JPMORGAN CHASE BANK		
VARIOUS	DEPT EXPENSES	**$**	**13,756.40**
	MEDINA COUNTY TREASURER		
12 FUND	J/PROB GRANT MATCH JUN 2026	$	14,985.51
12 FUND	REPLENISH JUROR DONATIONS 8/10/26	$	290.00
26 FUND	JUROR DONATIONS (CVC) 8/10/26	$	58.00
		$	**15,333.51**
	MOTOROLA SOLUTIONS CREDIT COMPANY		
12 FUND	JAIL BODY CAMERA SUBSCRIPTION 8/28/26-8/27/26	$	17,280.00
12 FUND	S/O VIDEO MNGR CLOUD 4/3/26-4/2/27 & 5/20/26-5/19/27	$	9,488.63
12 FUND	CONST#3 BODY CAMERA	$	4,603.00
		$	**31,371.63**
	ROCKING B ARMS AND REPAIR		
132 FUND	S/O FIREARMS	**$**	**10,200.00**
	SAMES LAREDO CHEVROLET, INC.		
12 FUND	S/O CHEVROLET TAHOE V#7921	**$**	**53,900.00**
	TYLER TECHNOLOGIES, INC		
12 FUND	TAX ORION COLLECTIONS MAIN/SUPP 10/1/26-12/31/26	$	9,023.75
12 FUND	S/O HOSTING FEE/REF LICENSES 10/1/26-9/30/27	$	3,767.34
12 FUND	C/CLK & D/CLK ENTERPRISE JURY PROF SVC JUL 2026	$	975.00
		$	**13,766.09**
	VULCAN CONSTRUCTION MATERIALS, LLC		
21 FUND	PCT#1 R&B MTL STOCK	$	4,865.88
18 FUND	PCT#2 R&B MTL STOCK/CR 4516	$	59,251.67
23 FUND	PCT#3 R&B MTL STOCK/CR 642/747	$	55,947.86
		$	**120,065.41**
	WAYNE RODGERS CONSTRUCTION COMPANY, INC		
12 FUND	MEDINA COUNTY STORAGE BLDG	**$**	**41,395.95**
	WESTWOOD PROFESSIONAL SERVICES, INC		
22 FUND	PCT#2 BIPPERT LANE	**$**	**26,828.75**

	WIRES		
12 FUND	MEDINA COUNTY TREASURER JUROR CARDS	$	406.00
18/21/23 FUND	VULCAN CONSTRUCTION MATERIALS	$	120,065.41
12 FUND	CALDWELL AUTOMOTIVE PARTNERS	$	98,510.00
12 FUND	SAMES LAREDO CHEVROLET, INC.	$	53,900.00
60 FUND	UMB	$	400.00
		$	**273,281.41**

Medina County, TX

Expense Approval Report
By Fund

Payment Dates 9/8/2026 - 9/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
JPMORGAN CHASE BANK NA	5610863154001	09/08/2026	ACCT#8862 GRANT PROF GRA	012-1124	425.00
JPMORGAN CHASE BANK NA	5617232745001	09/08/2026	ACCT#9565 KALAHARI HR CO	012-1124	293.24
JPMORGAN CHASE BANK NA	5620680487001	09/08/2026	#2677 KALAHARI VET SVC CO	012-1124	240.35
JPMORGAN CHASE BANK NA	5620727422001	09/08/2026	ACCT#7290 KALAHARI EHG C	012-1124	240.35
JPMORGAN CHASE BANK NA	5620741709001	09/08/2026	ACCT#7290 KALAHARI EHG C	012-1124	240.35
JPMORGAN CHASE BANK NA	5620746649001	09/08/2026	ACCT#7290 KALAHARI EHG C	012-1124	240.35
TYLER TECHNOLOGIES, INC.	070-113024	09/08/2026	TAX ORION COLLECTIONS MAI	012-1124	9,023.75
					10,703.39
Department: 401 - COUNTY ADMINISTRATION					
ASSOCIATED TEXAS NEWSPAP	INV0018319	09/08/2026	C/ADMIN 1 YR SUBSCRIPTION	012-401-4330	44.00
			Department 401 - COUNTY ADMINISTRATION Total:		**44.00**
Department: 403 - COUNTY CLERK					
AMAZON.COM SALES, INC. DB	1MNY-NN4T-RVCH	09/08/2026	C/CLK ORGANIZER	012-403-4310	53.48
AMAZON.COM SALES, INC. DB	1J99-PXFX-L17M	09/08/2026	C/CLK SCANNER	012-403-4330	37.55
TYLER TECHNOLOGIES, INC.	020-174627	09/08/2026	C/CLK ENTERPRISE JURY PROF	012-403-4419	487.50
BEHAL, MARK	INV0018266	09/08/2026	C/CLK MILEAGE REIMB 08/18/	012-403-4426	63.84
CHAMPION, GINA	INV0018272	09/08/2026	C/CLK REIMB IDENTOGO VITA	012-403-4401	40.43
CHAMPION, GINA	INV0018270	09/08/2026	C/CLK MILEAGE REIMB JAN-JU	012-403-4426	312.91
CHAMPION, GINA	INV0018271	09/08/2026	C/CLK MILEAGE REIMB JULY-A	012-403-4426	151.39
AMAZON.COM SALES, INC. DB	1GP4-J3LJ-6MYV	09/08/2026	C/CLK SHIRTS	012-403-4981	99.08
QUINTANILLA, LEEANN	INV0018294	09/08/2026	C/CLK MILEAGE REIMB 8/5/26	012-403-4426	25.23
			Department 403 - COUNTY CLERK Total:		**1,271.41**
Department: 404 - HUMAN RESOURCES					
AMAZON.COM SALES, INC. DB	1C39-XC6G-N71C	09/08/2026	HR ORGANIZER	012-404-4310	14.56
AMAZON.COM SALES, INC. DB	1XH1-QFMR-MMGY	09/08/2026	HR PRIVACY SCREEN	012-404-4310	72.99
RAMOS, NATHANIEL	INV0018312	09/08/2026	HR MILEAGE REIMB 8/6/26-8/	012-404-4426	43.93
			Department 404 - HUMAN RESOURCES Total:		**131.48**
Department: 407 - NON DEPARTMENTAL					
WAYNE RODGERS CONSTRUC	25-139	09/08/2026	MEDINA COUNTY STORAGE B	012-407-4515	41,395.95
MEDINA COUNTY TREASURER	INV0018274	09/08/2026	J/PROB GRANT MATCH JUN 2	012-407-4498	14,985.51
PRIMROSE FUNERAL SERVICE	D26-057	09/08/2026	NON-DEPT CREMATION J.PAP	012-407-4415	1,000.00
FED EX ACCT#1429-3489-2	9-420-73588	09/08/2026	ACCT#1429-3489-2 D/A POST	012-407-4395	20.99
DEPARTMENT OF INFORMATI	26071150N	09/08/2026	LONG DISTANCE JULY 2026	012-407-4420	3.19
WILLIAMS SCOTSMAN, INC.	9026850744	09/08/2026	DPS WEIGH STATION MOBILE	012-407-4620	1,413.46
WILLIAMS SCOTSMAN, INC.	9026850750	09/08/2026	DPS WEIGH STATION MOBILE	012-407-4620	1,413.46
			Department 407 - NON DEPARTMENTAL Total:		**60,232.56**
Department: 426 - COUNTY COURT AT LAW					
BCC LANGUAGES LLC	260563	09/08/2026	CCL INTERPRETATION	012-426-4409	240.00
JPMORGAN CHASE BANK NA	5610479003001	09/08/2026	ACCT#0171 MARRIOTT CCL C	012-426-4435	1,094.02
CASHION, DAVID MARK	INV0018268	09/08/2026	CCL CONF MILEAGE REIMB 8/	012-426-4426	64.14
CASHION, DAVID MARK	INV0018268	09/08/2026	CCL CONF MEALS REIMB 8/9/	012-426-4435	249.26
CASHION, DAVID MARK	INV0018269	09/08/2026	CCL CONF MILEAGE REIMB 8/	012-426-4426	243.20
CASHION, DAVID MARK	INV0018269	09/08/2026	CCL CONF MEALS REIMB 8/16	012-426-4435	135.96
HULSE, STANLEY O.	6005	09/08/2026	MARYLYNN BENKE	012-426-4492	145.00
HULSE, STANLEY O.	6005	09/08/2026	MARYLYNN BENKE	012-426-4492	65.00
HULSE, STANLEY O.	6008	09/08/2026	DEANNA DELEON	012-426-4492	65.00
HULSE, STANLEY O.	6008	09/08/2026	DEANNA DELEON	012-426-4492	145.00
HULSE, STANLEY O.	6009	09/08/2026	DEANNA DELEON	012-426-4492	145.00
HULSE, STANLEY O.	6009	09/08/2026	DEANNA DELEON	012-426-4492	65.00
HULSE, STANLEY O.	6009	09/08/2026	DEANNA DELEON	012-426-4492	100.00
HULSE, STANLEY O.	6009	09/08/2026	DEANNA DELEON	012-426-4492	120.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCC LANGUAGES LLC	260664	09/08/2026	CCL INTERPRETATION	012-426-4409	475.55
			Department 426 - COUNTY COURT AT LAW Total:		**3,352.13**
Department: 435 - DISTRICT COURT					
DEBRA L. FULLER DBA DEBRA	CM0000050	09/08/2026	OVERPAYMENT CAUSE#23-09-	012-435-4491	-296.55
ALANA PEARSALL DBA PEARS	CM0000049	09/08/2026	OVERPAYMENT CAUSE#25-11-	012-435-4491	-99.00
JPMORGAN CHASE BANK NA	5590577403001	09/08/2026	ACCT#3071 WALMART D/CRT	012-435-4477	114.18
DEBRA L. FULLER DBA DEBRA	INV0018174	09/08/2026	CAUSE#23-09-28697-CV	012-435-4491	936.00
MEDINA COUNTY TREASURER	INV0018278	09/08/2026	REPLENISH TYLER TECH JURO	012-435-4477	406.00
MEDINA COUNTY TREASURER	INV0018275	09/08/2026	REPLENISH GRAND JURY DON	012-435-4477	290.00
DEBRA L. FULLER DBA DEBRA	INV0018298	09/08/2026	CAUSE#25-11-29995-CV MEDI	012-435-4491	500.00
ALVAREZ, PATRICIA O	INV0018284	09/08/2026	D/CRT MILEAGE REIMB 8/13/	012-435-4426	79.04
ALANA PEARSALL DBA PEARS	INV0018292	09/08/2026	CAUSE#26-01-30066-CV	012-435-4491	306.00
JPMORGAN CHASE BANK NA	5610816299001	09/08/2026	ACCT#3397 MARRIOTT D/CRT	012-435-4435	766.00
KINDRED, DANNY J.	INV0018273	09/08/2026	D/CRT CONF MILEAGE REIMB	012-435-4426	66.35
KINDRED, DANNY J.	INV0018273	09/08/2026	D/CRT CONF PARKING REIMB	012-435-4435	168.00
KINDRED, DANNY J.	INV0018273	09/08/2026	D/CRT CONF MEAL REIMB 8/9	012-435-4435	271.92
IRENE ACOSTA DBA ACOSTA L	INV0018264	09/08/2026	CAUSE#26-01-30066-CV	012-435-4491	1,025.10
IRENE ACOSTA DBA ACOSTA L	INV0018265	09/08/2026	CAUSE#26-01-30065-CV	012-435-4491	849.15
ALANA PEARSALL DBA PEARS	INV0018291	09/08/2026	CAUSE#19-07-25958-CV	012-435-4491	531.00
SOILEAU, ANA MAHROU	INV0018297	09/08/2026	CAUSE#25-05-29687-CV MEDI	012-435-4401	500.00
SOILEAU, ANA MAHROU	INV0018317	09/08/2026	CAUSE#24-08-29235-CV	012-435-4491	1,368.00
LINDSEY, JACKSON LOUIS DBA	5999	09/08/2026	MACKENZIE CORREA	012-435-4492	625.00
HULSE, STANLEY O.	6000	09/08/2026	TRAVIS MARVIN	012-435-4492	825.00
HULSE, STANLEY O.	6000	09/08/2026	TRAVIS MARVIN	012-435-4492	65.00
HULSE, STANLEY O.	6001	09/08/2026	TRAVIS MARVIN	012-435-4492	265.00
HULSE, STANLEY O.	6002	09/08/2026	MARYLYNN BENKE	012-435-4492	455.00
HULSE, STANLEY O.	6003	09/08/2026	MARYLYNN BENKE	012-435-4492	265.00
HULSE, STANLEY O.	6007	09/08/2026	DEANNA DELEON	012-435-4492	625.00
HULSE, STANLEY O.	6007	09/08/2026	DEANNA DELEON	012-435-4492	65.00
ROBERT F. GIER DBA LAW OFF	6010	09/08/2026	JAMES WIGGS	012-435-4492	625.00
ROBERT F. GIER DBA LAW OFF	6010	09/08/2026	JAMES WIGGS	012-435-4492	65.00
ROBERT F. GIER DBA LAW OFF	6011	09/08/2026	JAMES WIGGS	012-435-4492	265.00
LINDSEY, JACKSON LOUIS DBA	6013	09/08/2026	LAURA FELAN	012-435-4492	975.00
LINDSEY, JACKSON LOUIS DBA	6014	09/08/2026	LAURA FELAN	012-435-4492	130.00
LINDSEY, JACKSON LOUIS DBA	6014	09/08/2026	LAURA FELAN	012-435-4492	265.00
LINDSEY, JACKSON LOUIS DBA	6015	09/08/2026	LAURA FELAN	012-435-4492	265.00
LINDSEY, JACKSON LOUIS DBA	6016	09/08/2026	LAURA FELAN	012-435-4492	130.00
LINDSEY, JACKSON LOUIS DBA	6016	09/08/2026	LAURA FELAN	012-435-4492	265.00
HULSE, STANLEY O.	6018	09/08/2026	PAUL REYES	012-435-4492	975.00
HULSE, STANLEY O.	6018	09/08/2026	PAUL REYES	012-435-4492	65.00
SOILEAU, ANA MAHROU	INV0018314	09/08/2026	CAUSE#26-07-30390-CV	012-435-4491	360.00
SOILEAU, ANA MAHROU	INV0018315	09/08/2026	CAUSE#26-06-30317-CV	012-435-4491	963.00
SOILEAU, ANA MAHROU	INV0018316	09/08/2026	CAUSE#26-07-30373-CV	012-435-4491	324.00
CABRERA, MARCO ANTONIO J	INV0018313	09/08/2026	CAUSE#26-06-30345-CV	012-435-4491	450.00
			Department 435 - DISTRICT COURT Total:		**17,093.19**
Department: 450 - DISTRICT CLERK					
JPMORGAN CHASE BANK NA	5590577403001	09/08/2026	ACCT#3071 WALMART D/CLK	012-450-4310	45.84
JPMORGAN CHASE BANK NA	5590577403001	09/08/2026	ACCT#3071 WALMART D/CLK	012-450-4330	17.55
TYLER TECHNOLOGIES, INC.	020-174627	09/08/2026	D/CLK ENTERPRISE JURY SVC J	012-450-4419	487.50
			Department 450 - DISTRICT CLERK Total:		**550.89**
Department: 456 - JUSTICE OF THE PEACE 2					
AMAZON.COM SALES, INC. DB	1DQM-C16G-FXLV	09/08/2026	JP#2 TONER	012-456-4310	-100.69
AMAZON.COM SALES, INC. DB	1YCP-K6NX-VCNC	09/08/2026	JP#2 TONER	012-456-4310	-100.69
AMAZON.COM SALES, INC. DB	1W7W-D3LR-J4GP	09/08/2026	JP#2 FOLDERS/ENVELOPES/PE	012-456-4310	213.82
AMAZON.COM SALES, INC. DB	1K7V-GK4H-6YKC	09/08/2026	JP#2 STAMP	012-456-4310	17.98
PERALES, MICHELLE	INV0018296	09/08/2026	JP#2 CONF MILEAGE REIMB 8	012-456-4426	102.07
PERALES, MICHELLE	INV0018296	09/08/2026	JP#2 CONF MEAL REIMB 8/18	012-456-4435	158.62
			Department 456 - JUSTICE OF THE PEACE 2 Total:		**291.11**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 457 - JUSTICE OF THE PEACE 3					
AMAZON.COM SALES, INC. DB	19JM-W7K6-PVRH	09/08/2026	JP#3 STAMPS	012-457-4310	65.72
			Department 457 - JUSTICE OF THE PEACE 3 Total:		**65.72**
Department: 476 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC. DB	191F-H9P3-J4LW	09/08/2026	D/A HDMI/MEMORY CARD	012-476-4310	82.25
AMAZON.COM SALES, INC. DB	191F-H9P3-J4LW	09/08/2026	D/A ADVIL/BANDAGES	012-476-4330	48.28
AMAZON.COM SALES, INC. DB	196W-DPL4-HT1M	09/08/2026	D/A ADAPTER	012-476-4310	7.98
JESUS R. MORENO DBA MORE	3283	09/08/2026	D/A OIL CHANGE V#4224	012-476-4451	99.50
LISA C. GREENWALT DBA GRE	8648	09/08/2026	D/A TRANSCRIPTS CAUSE NO:	012-476-4401	779.08
BLUE TRITON BRANDS INC	06H8720125644	09/08/2026	ACCT#8720125644 D/A BOTT	012-476-4401	74.90
SPRINGER, VICKI	INV0018318	09/08/2026	D/A REIMB VEHICLE REGISTRA	012-476-4451	7.50
			Department 476 - DISTRICT ATTORNEY Total:		**1,099.49**
Department: 490 - ELECTIONS					
A. RIFKIN COMPANY	4268833	09/08/2026	ELEC BALLOT DISPLAY KIT	012-490-4330	348.69
JPMORGAN CHASE BANK NA	5616911469001	09/08/2026	ACCT#6942 SOUTHWEST ELEC	012-490-4435	45.00
JPMORGAN CHASE BANK NA	5621186464001	09/08/2026	ACCT#6942 SOUTHWEST ELEC	012-490-4435	45.00
JPMORGAN CHASE BANK NA	5621190824001	09/08/2026	ACCT#6942 METROPOLIS ELE	012-490-4435	66.99
JPMORGAN CHASE BANK NA	5621195357001	09/08/2026	ACCT#6942 SHERATON ELEC C	012-490-4435	490.50
JPMORGAN CHASE BANK NA	5621195834001	09/08/2026	ACCT#6942 UBER ELEC RIDE S	012-490-4435	39.98
LONGORIA, JEAN L.	INV0018286	09/08/2026	ELEC CONF MILEAGE REIMB 8	012-490-4426	70.15
LONGORIA, JEAN L.	INV0018286	09/08/2026	ELEC CONF MEAL REIMB 8/18	012-490-4435	249.26
			Department 490 - ELECTIONS Total:		**1,355.57**
Department: 495 - COUNTY AUDITOR					
JPMORGAN CHASE BANK NA	5617048194001	09/08/2026	ACCT#8862 APEX AUD SHIRTS	012-495-4981	318.03
			Department 495 - COUNTY AUDITOR Total:		**318.03**
Department: 497 - COUNTY TREASURER					
PATTERSON, LINDA T.	INV0018293	09/08/2026	TREAS INVESTMENT POLICY E	012-497-4419	3,000.00
GRAFF, DEBRA	INV0018311	09/08/2026	TREAS MILEAGE REIMB 8/6/2	012-497-4426	100.93
			Department 497 - COUNTY TREASURER Total:		**3,100.93**
Department: 511 - HONDO BLD & GROUNDS					
MOEHRING'S TRUE VALUE HA	B152621	09/08/2026	H/BLD TAPE	012-511-4330	14.99
MOEHRING'S TRUE VALUE HA	B152622	09/08/2026	H/BLD FILTER	012-511-4453	9.58
MOEHRING'S TRUE VALUE HA	B152630	09/08/2026	H/BLD BUG WASH	012-511-4451	4.99
MOEHRING'S TRUE VALUE HA	B152640	09/08/2026	H/BLD GLUE	012-511-4330	14.99
MOEHRING'S TRUE VALUE HA	B152660	09/08/2026	H/BLD LAMP	012-511-4453	27.98
PARKER'S BUILDING SUPPLY -	8303684	09/08/2026	H/BLD QUIKCRETE	012-511-4453	12.38
MOEHRING'S TRUE VALUE HA	A113983	09/08/2026	H/BLD NBWS	012-511-4330	9.24
MOEHRING'S TRUE VALUE HA	B152701	09/08/2026	H/BLD ANCHOR	012-511-4330	10.36
MOEHRING'S TRUE VALUE HA	A114018	09/08/2026	H/BLD CUTTER BIT	012-511-4330	17.49
MOEHRING'S TRUE VALUE HA	A114019	09/08/2026	H/BLD HEX NUT	012-511-4330	2.15
MOEHRING'S TRUE VALUE HA	B152725	09/08/2026	H/BLD CONDUIT/CAP	012-511-4453	50.29
ALSATIAN AIR, LLC DBA LONES	49282249	09/08/2026	H/BLD CIRCUIT BOARD	012-511-4453	1,266.00
PARKER'S BUILDING SUPPLY -	8313369	09/08/2026	H/BLD LUMBER	012-511-4452	19.76
PARKER'S BUILDING SUPPLY -	8316019	09/08/2026	H/BLD VINYL TUBE	012-511-4330	16.66
MOEHRING'S TRUE VALUE HA	B152836	09/08/2026	H/BLD POPUP STOPPER	012-511-4330	6.99
EDWARD JORDAN STEWART D	453	09/08/2026	J/PROB WINDOW CLEANING	012-511-4453	447.00
MOEHRING'S TRUE VALUE HA	A114121	09/08/2026	H/BLD WASP SPRAY	012-511-4330	11.98
SERVICE INDUSTRIAL, INC. DB	0433261	09/08/2026	ACCT#24548-24548 H/BLD U	012-511-4206	27.09
SERVICE INDUSTRIAL, INC. DB	0433261	09/08/2026	ACCT#24548-24548 EXT SVC	012-511-4330	85.81
A-ZAP PEST CONTROL LLC DB	276876	09/08/2026	ACCT#12775 761 AVE Y PEST	012-511-4453	95.00
A-ZAP PEST CONTROL LLC DB	276877	09/08/2026	ACCT#12777 2318 8TH ST PES	012-511-4453	65.00
A-ZAP PEST CONTROL LLC DB	276886	09/08/2026	ACCT#25231 1112 18TH ST PE	012-511-4453	85.00
A-ZAP PEST CONTROL LLC DB	276893	09/08/2026	ACCT#25473 1502 AVE M PES	012-511-4453	85.00
A-ZAP PEST CONTROL LLC DB	276897	09/08/2026	ACCT#23276 1508 AVE M PES	012-511-4453	80.00
A-ZAP PEST CONTROL LLC DB	276898	09/08/2026	ACCT#12251 1506 AVE M PES	012-511-4453	65.00
A-ZAP PEST CONTROL LLC DB	276926	09/08/2026	ACCT#16704 1402 AVE M PES	012-511-4453	169.00
A-ZAP PEST CONTROL LLC DB	276927	09/08/2026	ACCT#18926 1300 AVE M PES	012-511-4453	169.00
A-ZAP PEST CONTROL LLC DB	276931	09/08/2026	ACCT#12779 1302 14TH ST PE	012-511-4453	45.00
WESTBOUND SUPPLY LLC	3018092	09/08/2026	H/BLD DRAIN CLEANER PTS	012-511-4330	10.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALSATIAN AIR, LLC DBA LONES	49450695	09/08/2026	C/H BELT	012-511-4453	160.00
MOEHRING'S TRUE VALUE HA	A114142	09/08/2026	H/BLD DRANO	012-511-4330	12.99
MOEHRING'S TRUE VALUE HA	A114147	09/08/2026	H/BLD SCREWS/BIT SET	012-511-4330	22.27
MOEHRING'S TRUE VALUE HA	B152898	09/08/2026	H/BLD PLUG TAP/SCREW	012-511-4330	5.14
O'REILLY AUTO PARTS DBA O'	1988-468828	09/08/2026	H/BLD PAINT V#6785	012-511-4451	34.53
AMAZON.COM SALES, INC. DB	1MLQ-G4GV-9YJW	09/08/2026	H/BLD USB	012-511-4310	78.87
WESTBOUND SUPPLY LLC	3018121	09/08/2026	H/BLD WASHER	012-511-4330	1.08
MOEHRING'S TRUE VALUE HA	A114164	09/08/2026	H/BLD PLIER	012-511-4330	27.99
MOEHRING'S TRUE VALUE HA	A114171	09/08/2026	H/BLD CHAIN	012-511-4330	28.75
MOEHRING'S TRUE VALUE HA	B152912	09/08/2026	H/BLD NBWS/CHAIN/HOOK	012-511-4330	71.26
MOEHRING'S TRUE VALUE HA	B152918	09/08/2026	H/BLD SCREWS	012-511-4330	13.92
LYSSY & ECKEL, INC.	HOINV0369380	09/08/2026	H/BLD WEED KILLER	012-511-4330	163.30
CINTAS CORPORATION NO. 2	4279748551	09/08/2026	ACCT#13024009 C/H GENERA	012-511-4330	125.63
CINTAS CORPORATION NO. 2	4279748586	09/08/2026	ACCT#16239360 ANNEX UNIF	012-511-4206	68.57
CINTAS CORPORATION NO. 2	4279748586	09/08/2026	ACCT#16239360 ANNEX GEN	012-511-4330	295.18
CINTAS CORPORATION NO. 2	4279748620	09/08/2026	ACCT#16239548 A/PROB GEN	012-511-4330	71.86
CINTAS CORPORATION NO. 2	4279748637	09/08/2026	ACCT#16466645 TAX GENERA	012-511-4330	122.45
CINTAS CORPORATION NO. 2	4279748646	09/08/2026	ACCT#23516153 D/A GENERA	012-511-4330	131.10
CINTAS CORPORATION NO. 2	4279748651	09/08/2026	ACCT#16466745 E/MGMT &	012-511-4330	63.33
CINTAS CORPORATION NO. 2	4279748660	09/08/2026	ACCT#23521747 PTS GENERA	012-511-4330	47.90
CINTAS CORPORATION NO. 2	4279748661	09/08/2026	ACCT#18995144 WIC GENERA	012-511-4330	70.59
CINTAS CORPORATION NO. 2	4279748683	09/08/2026	ACCT#16466684 J/PROB GEN	012-511-4330	62.93
MOEHRING'S TRUE VALUE HA	A114214	09/08/2026	H/BLD HOSE	012-511-4330	11.99
AMAZON.COM SALES, INC. DB	1H14-R7QL-3NLY	09/08/2026	H/BLD TOILET PAPER	012-511-4330	265.16
AMAZON.COM SALES, INC. DB	1L9Y-RTNG-3PYG	09/08/2026	H/BLD TRASHBAGS/CLEANER/	012-511-4330	196.24
WESTBOUND SUPPLY LLC	3018259	09/08/2026	H/BLD VACUUM BREAKER KIT	012-511-4453	10.83
JPMORGAN CHASE BANK NA	5618685712001	09/08/2026	ACCT#0352 WALMART H/BLD	012-511-4330	25.88
PARKER'S BUILDING SUPPLY -	8342478	09/08/2026	H/BLD THERMOSTAT/OUTLET/	012-511-4330	36.46
SERVICE INDUSTRIAL, INC. DB	0434462	09/08/2026	ACCT#24548-24548 C/H UNIF	012-511-4206	27.09
SERVICE INDUSTRIAL, INC. DB	0434462	09/08/2026	ACCT#24548-24548 EXT SVC	012-511-4330	85.81
O'REILLY AUTO PARTS DBA O'	1988-469652	09/08/2026	H/BLD LOCKOUT KIT/ERASER	012-511-4330	172.27
AMAZON.COM SALES, INC. DB	1RWH-VQCY-JCH7	09/08/2026	H/BLD SCREWDRIVER/PAPER	012-511-4330	404.96
JPMORGAN CHASE BANK NA	5620514132001	09/08/2026	ACCT#0352 WALMART H/BLD	012-511-4330	79.88
MOEHRING'S TRUE VALUE HA	A114246	09/08/2026	H/BLD FILTER	012-511-4453	4.79
JPMORGAN CHASE BANK NA	5623525871001	09/08/2026	ACCT#0352 WALMART H/BLD	012-511-4330	54.00
JPMORGAN CHASE BANK NA	5623526156001	09/08/2026	ACCT#0352 WALMART H/BLD	012-511-4330	68.00
MOEHRING'S TRUE VALUE HA	A114284	09/08/2026	H/BLD BULB/LIGHT	012-511-4453	1.50
MOEHRING'S TRUE VALUE HA	B153073	09/08/2026	H/BLD BULB	012-511-4453	10.99
MOEHRING'S TRUE VALUE HA	A114298	09/08/2026	H/BLD FILTER/SPARK PLUG	012-511-4452	16.98
MOEHRING'S TRUE VALUE HA	B153106	09/08/2026	H/BLD CLEANER/TAPE	012-511-4330	22.98
			Department 511 - HONDO BLD & GROUNDS Total:		**6,100.10**
Department: 512 - CASTROVILLE BLD & GROUNDS					
CINTAS CORPORATION NO. 2	4279488150	09/08/2026	ACCT#13023987 C/BLD GENE	012-512-4330	644.71
AMAZON.COM SALES, INC. DB	1K7J-H7T9-YFND	09/08/2026	C/BLD STEP LADDER	012-512-4330	39.99
CINTAS CORPORATION NO. 2	4280244704	09/08/2026	ACCT#130239897 C/BLD GEN	012-512-4330	644.71
			Department 512 - CASTROVILLE BLD & GROUNDS Total:		**1,329.41**
Department: 514 - DEVINE BLD & GROUNDS					
PARKER'S BUILDING SUPPLY -	8315890-027	09/08/2026	D/BLD PUTTY KNIFE	012-514-4330	43.98
PARKER'S BUILDING SUPPLY -	8322365	09/08/2026	D/BLD BLADES	012-514-4330	10.01
PARKER'S BUILDING SUPPLY -	8322365	09/08/2026	D/BLD DRAIN OPENER	012-514-4453	10.99
CINTAS CORPORATION NO. 2	4279480201	09/08/2026	ACCT#15460614 D/BLD UNIF	012-514-4206	40.17
CINTAS CORPORATION NO. 2	4279480201	09/08/2026	ACCT#15460614 D/BLD GENE	012-514-4330	151.56
AIRBORNE FLAG & FLAGPOLE,	37930	09/08/2026	D/BLD FLAGS	012-514-4330	156.10
CINTAS CORPORATION NO. 2	4280236617	09/08/2026	ACCT#15460614 D/BLD UNIF	012-514-4206	40.17
CINTAS CORPORATION NO. 2	4280236617	09/08/2026	ACCT#15460614 D/BLD GENE	012-514-4330	121.59
PARKER'S BUILDING SUPPLY -	8356618	09/08/2026	D/BLD SPREADER/ADHESIVE	012-514-4453	13.98
			Department 514 - DEVINE BLD & GROUNDS Total:		**588.55**
Department: 515 - COUNTY JAIL					
FIVE STAR CORRECTIONAL SER	50566	09/08/2026	JAIL GROCERIES 6/25/26-7/1/	012-515-4390	4,866.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITAS TECHNOLOGY COR	6200041189	09/08/2026	JAIL REPAIR VIDEO COMPUTE	012-515-4452	1,229.50
MOTOROLA SOLUTIONS, INC.	1411265797	09/08/2026	JAIL BODY CAMERA SUBSCRIP	012-515-4419	17,280.00
JOE ROBERT TORRES III DBA J	749091	09/08/2026	JAIL OFFICE SHREDDING	012-515-4401	275.00
AMAZON.COM SALES, INC. DB	1H4K-VDVC-HHLM	09/08/2026	JAIL IPAD CASE	012-515-4330	62.04
FIVE STAR CORRECTIONAL SER	50808	09/08/2026	JAIL GROCERIES 8/6/26-8/12/	012-515-4390	4,827.61
ALOHA SATELLITES, INC	2639	09/08/2026	JAIL BASIC VIDEO SERVICE SEP	012-515-4420	867.59
TYCO FIRE & SECURITY (US) M	54360026	09/08/2026	JAIL EXTINGUISHERS	012-515-4452	1,613.89
JPMORGAN CHASE BANK NA	5610882193001	09/08/2026	ACCT#8864 ALOFT JAIL CONF	012-515-4435	380.25
MULTI SERVICE TECHNOLOGY	85915961	09/08/2026	JAIL STORAGE BAGS/CLEANER	012-515-4330	384.68
MULTI SERVICE TECHNOLOGY	ADF05727	09/08/2026	JAIL FILTERS/BOTTLED WATER	012-515-4330	348.72
GRIMES, THOMAS	INV0018281	09/08/2026	JAIL CONF MEAL REIMB 8/10/	012-515-4435	226.60
FIVE STAR CORRECTIONAL SER	50840	09/08/2026	JAIL GROCERIES 8/13/26-8/19	012-515-4390	4,982.06
JPMORGAN CHASE BANK NA	5615311148001	09/08/2026	ACCT#8864 ALOFT JAIL CONF	012-515-4435	-38.25
CINTAS CORPORATION NO. 2	4279748735	09/08/2026	ACCT#13023969 JAIL GENERA	012-515-4330	35.32
JPMORGAN CHASE BANK NA	5616918176001	09/08/2026	ACCT#0352 WALMART JAIL W	012-515-4330	341.64
			Department 515 - COUNTY JAIL Total:		**37,683.26**
Department: 516 - ANIMAL CONTROL					
MWI VETERINARY SUPPLY CO.	69451382	09/08/2026	A/CTRL NDLE PH/SCALPEL	012-516-4340	19.00
			Department 516 - ANIMAL CONTROL Total:		**19.00**
Department: 540 - EMERGENCY MANAGEMENT					
LOGAN M SHELTS DBA OMNI	INV/2026/00020	09/08/2026	E/MGMT REPAIR OUTDOOR	012-540-4452	1,250.00
LOGAN M SHELTS DBA OMNI	INV/2026/00021	09/08/2026	E/MGMT REPAIR DHANIS OUT	012-540-4452	1,600.00
ASHLEY BELL DBA BOEHLE SIG	4547	09/08/2026	E/MGMT BUSINESS CARDS M	012-540-4310	90.00
TOSHIBA AMERICA BUSINESS	589406826	09/08/2026	ACCT#22022340 CONTR#078	012-540-4419	61.75
			Department 540 - EMERGENCY MANAGEMENT Total:		**3,001.75**
Department: 553 - CONSTABLE PCT 3					
MOTOROLA SOLUTIONS, INC.	1187179743	09/08/2026	CONST#3 BODY CAMERA	012-553-4510	4,603.00
			Department 553 - CONSTABLE PCT 3 Total:		**4,603.00**
Department: 554 - CONSTABLE PCT 4					
AMAZON.COM SALES, INC. DB	1VWD-MPFK-PRKW	09/08/2026	CONST#4 ENVELOPES/TAPE	012-554-4310	33.12
			Department 554 - CONSTABLE PCT 4 Total:		**33.12**
Department: 560 - COUNTY SHERIFF					
MOTOROLA SOLUTIONS, INC.	1411252827	09/08/2026	S/O VIDEO MANAGER CLOUD	012-560-4419	5,144.88
MALIKI LIKI ENTERPRISE DBA	113838	09/08/2026	S/O OIL CHANGE V#1943	012-560-4451	108.95
BROWN CHEVROLET CO INC D	54280	09/08/2026	S/O CPC V#4348	012-560-4451	391.90
AMAZON.COM SALES, INC. DB	1YQ4-3V1K-1MYL	09/08/2026	S/O IPHONE CASE	012-560-4330	55.29
AMAZON.COM SALES, INC. DB	11WM-XQGY-Y3L9	09/08/2026	S/O CHARGER	012-560-4330	34.28
AMAZON.COM SALES, INC. DB	1MXL-PV9D-9HCR	09/08/2026	S/O ROTORS/BRAKE PADS V#5	012-560-4451	441.70
FAMILY PARTS COMPANY, INC	049929	09/08/2026	S/O RAINX V#8724	012-560-4451	4.99
MUMME'S INC	494360	09/08/2026	ACCT#3238 S/O PANTS	012-560-4206	155.98
A-L RENDON HOLDINGS LLC D	26-0807-3868	09/08/2026	S/O TOWING SERVICES V#198	012-560-4401	175.00
MALIKI LIKI ENTERPRISES DBA	27983	09/08/2026	S/O OIL CHANGE V#2417	012-560-4451	110.85
AMAZON.COM SALES, INC. DB	1H4K-VDVC-HHLM	09/08/2026	S/O IPAD CASE	012-560-4330	124.08
AMAZON.COM SALES, INC. DB	1PL4-QGRD-1LLT	09/08/2026	S/O NOTARY RECORD BOOK	012-560-4310	71.45
AMAZON.COM SALES, INC. DB	1T6J-DYG9-JPKG	09/08/2026	S/O CHARGER	012-560-4330	83.56
MOTOROLA SOLUTIONS, INC.	1411267526	09/08/2026	S/O VIDEOMANAGER CLOUD	012-560-4419	4,343.75
ROCKY MOUNTAIN COMMUN	14741	09/08/2026	S/O BATTERY	012-560-4330	282.89
JPMORGAN CHASE BANK NA	5605330514001	09/08/2026	ACCT#8864 ATTORNEY GEN S/	012-560-4401	5.00
CALDWELL AUTOMOTIVE PAR	TG441860-TG441862	09/08/2026	DELIVERY	012-560-4515	600.00
CALDWELL AUTOMOTIVE PAR	TG441860-TG441862	09/08/2026	BUY BOARD FEE	012-560-4515	400.00
CALDWELL AUTOMOTIVE PAR	TG441860-TG441862	09/08/2026	BASE PRICE AND OPTIONS	012-560-4515	97,510.00
CD NATALIA TIRE AND MUFFL	11350	09/08/2026	S/O V#2347 ALIGNMENT & TI	012-560-4334	884.28
CD NATALIA TIRE AND MUFFL	11378	09/08/2026	S/O V#5681 SURGE TANK HOS	012-560-4451	209.84
MALIKI LIKI ENTERPRISE DBA	114676	09/08/2026	S/O OIL CHANGE V#2347	012-560-4451	108.95
A-L RENDON HOLDINGS LLC D	26-0814-3897A	09/08/2026	S/O TOWING SERVICES V#568	012-560-4401	230.00
AMAZON.COM SALES, INC. DB	13WN-G7VV-PLMY	09/08/2026	S/O DOOR NAME PLATE	012-560-4330	24.68
AMAZON.COM SALES, INC. DB	1CLY-VXDC-GT1P	09/08/2026	S/O TRAILER TUG	012-560-4330	354.99
MALIKI LIKI ENTERPRISES DBA	37371	09/08/2026	S/O OIL CHANGE V#9571	012-560-4451	148.87
MALIKI LIKI ENTERPRISES DBA	37379	09/08/2026	S/O V#6971 OIL CHANGE	012-560-4451	145.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JPMORGAN CHASE BANK NA	5610894645001	09/08/2026	ACCT#8864 ALOFT S/O CONF	012-560-4435	342.00
MULTI SERVICE TECHNOLOGY	ADF05727	09/08/2026	S/O BOTTLED WATER	012-560-4330	131.28
MULTI SERVICE TECHNOLOGY	D2B131A0	09/08/2026	S/O PORTABLE SSD	012-560-4310	280.00
NAVARRO, FRANCISCO	INV0018279	09/08/2026	S/O CONF MILEAGE REIMB 8/	012-560-4426	343.98
NAVARRO, FRANCISCO	INV0018279	09/08/2026	S/O CONF MEAL REIMB 8/10/	012-560-4435	226.60
GALLS PARENT HOLDINGS, LL	036007595	09/08/2026	S/O POLO/EMBROIDERY N.JO	012-560-4206	108.72
CD NATALIA TIRE AND MUFFL	11458	09/08/2026	S/O V#6735 TIRE MOUNT	012-560-4334	649.68
O'REILLY AUTO PARTS DBA O'	1988-468802	09/08/2026	S/O HITCH BALL	012-560-4452	26.99
CD NATALIA TIRE AND MUFFL	11483	09/08/2026	S/O DRIVER BELT PULLEY V#6	012-560-4451	356.91
TEXAS FACILITIES COMMISSI	1760867	09/08/2026	S/O FORKLIFT	012-560-4510	4,500.00
MEDINA COUNTY HOTRODS I	47716	09/08/2026	S/O AC REPAIRS V#0648	012-560-4451	508.05
GALLS PARENT HOLDINGS, LL	036036254	09/08/2026	S/O WINDBREAKERS	012-560-4206	202.54
CINTAS CORPORATION NO. 2	4279748735	09/08/2026	ACCT#13023969 S/O GENERA	012-560-4330	306.24
WILLIAM COLBY OTT DBA ALA	4680	09/08/2026	S/O CHEST/BARS/TINT/LINERS	012-560-4510	2,300.00
JPMORGAN CHASE BANK NA	5617088132001	09/08/2026	ACCT#8864 GOVPAY S/O TITL	012-560-4451	3.00
JPMORGAN CHASE BANK NA	5617089358001	09/08/2026	ACCT#8864 ATTORNEY GEN S/	012-560-4401	5.00
JPMORGAN CHASE BANK NA	5617091451001	09/08/2026	ACCT#8864 ATTORNEY GEN S/	012-560-4401	5.00
JPMORGAN CHASE BANK NA	5617091764001	09/08/2026	ACCT#8864 TEEX S/O ONLINE	012-560-4435	287.00
JPMORGAN CHASE BANK NA	5617092435001	09/08/2026	ACCT#8864 GOVPAY S/O TITL	012-560-4451	33.50
MOEHRING'S TRUE VALUE HA	A114195	09/08/2026	S/O BULB	012-560-4330	9.99
MULTI SERVICE TECHNOLOGY	DDF05D9A	09/08/2026	S/O FIRE EXTIGUISHERS	012-560-4330	85.94
MULTI SERVICE TECHNOLOGY	DDF05D9A	09/08/2026	S/O ODOR ELIMINATOR	012-560-4451	11.28
MULTI SERVICE TECHNOLOGY	DDF05D9A	09/08/2026	S/O FLOORMATS V#6086	012-560-4451	49.97
FAMILY PARTS COMPANY, INC	031043	09/08/2026	S/O BATTERY	012-560-4334	258.16
GALLS PARENT HOLDINGS, LL	036048797	09/08/2026	S/O RAINCOAT	012-560-4330	1,715.68
MALIKI LIKI ENTERPRISE DBA	114759	09/08/2026	S/O OIL CHANGE V#5836	012-560-4451	108.95
CINTAS CORPORATION NO. 2	5355749604	09/08/2026	ACCT#10736384 S/O MEDICA	012-560-4340	63.35
MALIKI LIKI ENTERPRISES DBA	37473	09/08/2026	S/O OIL CHANGE V#8570	012-560-4451	142.90
MULTI SERVICE TECHNOLOGY	86CF6689	09/08/2026	S/O PLUGINS/CUPS/VACUUM	012-560-4330	113.42
SAMES LAREDO CHEVROLET, I	SR277921	09/08/2026	TRANSPORT FEE	012-560-4515	900.00
SAMES LAREDO CHEVROLET, I	SR277921	09/08/2026	2025 CHEVROLET TAHOE	012-560-4515	53,000.00
TYLER TECHNOLOGIES, INC.	CI100-00315043	09/08/2026	S/O HOSTING FEE/REF LICENS	012-560-4419	3,767.34
			Department 560 - COUNTY SHERIFF Total:		**182,995.50**
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT					
MAX'S SVC LLC	3761	09/08/2026	DPS CVE PORTABLE TOILET RE	012-58S-4620	240.00
AMAZON.COM SALES, INC. DB	1P4T-1MRT-C66M	09/08/2026	DPS CVE MOUSE	012-585-4310	40.99
AMAZON.COM SALES, INC. DB	1HFN-R6Q1-K1QP	09/08/2026	DPS CVE MOUSE	012-585-4310	155.96
AMAZON.COM SALES, INC. DB	1HFN-R6Q1-K1QP	09/08/2026	DPS CVE TIRE PRESSURE GAU	012-585-4330	134.90
			Department 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:		**571.85**
Department: 586 - TEXAS HIGHWAY PATROL					
AMAZON.COM SALES, INC. DB	16YN-HXWH-H1VT	09/08/2026	DPS HP CHARGER/DOCKING S	012-586-4330	75.55
AMAZON.COM SALES, INC. DB	1WLJ-VN13-J4K6	09/08/2026	DPS HP TAPE	012-586-4310	11.99
AMAZON.COM SALES, INC. DB	1WLJ-VN13-J4K6	09/08/2026	DPS HP FRESHENERS/CLEANE	012-586-4330	130.73
AMAZON.COM SALES, INC. DB	1VD9-4PJ7-9L1K	09/08/2026	DPS HP LABELS	012-586-4330	26.38
AMAZON.COM SALES, INC. DB	1N6Y-H97L-G9YF	09/08/2026	DPS HP FLASHDRIVES	012-586-4310	66.87
AMAZON.COM SALES, INC. DB	1Q9Q-3MVD-NHD9	09/08/2026	DPS HP KEYBOARD/MOUSE	012-586-4310	35.98
AMAZON.COM SALES, INC. DB	1KL6-KY3D-4CQ1	09/08/2026	DPS HP FLASHDRIVE/MOUSE	012-586-4310	53.97
AMAZON.COM SALES, INC. DB	17VK-9HMD-JDY6	09/08/2026	DPS HP CLIPBOARDS	012-586-4310	26.98
AMAZON.COM SALES, INC. DB	1C73-6RTL-1J6K	09/08/2026	DPS HP PENS	012-586-4310	31.33
AMAZON.COM SALES, INC. DB	1J99-PXFX-NGTR	09/08/2026	DPS INK/CLIPBOARDS	012-586-4310	107.48
			Department 586 - TEXAS HIGHWAY PATROL Total:		**567.26**
Department: 600 - ENVIRONMENTAL HEALTH GROUP					
AMAZON.COM SALES, INC. DB	1L93-YQ3W-JJ11	09/08/2026	EHG AUTO START V#5825/498	012-600-44S1	147.18
AMAZON.COM SALES, INC. DB	1XX3-3CTR-J3WQ	09/08/2026	EHG OFFICE CHAIR	012-600-4330	129.99
JPMORGAN CHASE BANK NA	5611003714001	09/08/2026	ACCT#7290 TEX ENVIR EHG M	012-600-4472	100.00
RUSSELL AND MOLLY ILSE DB	20053244	09/08/2026	EHG OIL CHANGE V#5825	012-600-4451	105.00
			Department 600 - ENVIRONMENTAL HEALTH GROUP Total:		**482.17**
Department: 665 - EXTENSION SERVICES					
ODP BUSINESS SOLUTIONS, LL	479960840001	09/08/2026	EXT SVC COMB BINDINGS	012-665-4310	24.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	479960945001	09/08/2026	EXT SVC CLIPS/POSTITS	012-665-4310	41.07
ODP BUSINESS SOLUTIONS, LL	480805252001	09/08/2026	EXT SVC DIVIDERS/SCISSORS/	012-665-4310	55.93
			Department 665 - EXTENSION SERVICES Total:		**121.29**
			Fund 012 - GENERAL FUND Total:		**337,706.16**
Fund: 018 - PRECINCT 2 SPECIAL TAX					
Department: 612 - PRECINCT 2					
ERGON ASPHALT & EMULSIO	9403808628	09/08/2026	ACCT#543700 PCT#2 R&B MT	018-612-4350	4,963.40
LEGACY VULCAN CORP. DBA V	7238257	09/08/2026	ACCT#92720-211685 PCT#2 R	018-612-4350	7,508.24
LEGACY VULCAN CORP. DBA V	7238831	09/08/2026	ACCT#92720-211685 PCT#2 R	018-612-4350	26,730.95
ERGON ASPHALT & EMULSIO	9403816120	09/08/2026	ACCT#543700 PCT#2 R&B MT	018-612-4350	3,429.40
LEGACY VULCAN CORP. DBA V	7297704	09/08/2026	ACCT#92720-211685 PCT#2 R	018-612-4350	22,430.80
LEGACY VULCAN CORP. DBA V	7297883	09/08/2026	ACCT#92720-211685 PCT#2 R	018-612-4350	2,581.68
			Department 612 - PRECINCT 2 Total:		**67,644.47**
			Fund 018 - PRECINCT 2 SPECIAL TAX Total:		**67,644.47**
Fund: 021 - PRECINCT 1					
Department: 611 - PRECINCT 1					
LAND & RANCH SERVICES, LLC	8071	09/08/2026	PCT#1 NBWS CHIPSPREADER	021-611-4452	4.89
THE DEVINE NEWS INC.	INV0018299	09/08/2026	PCT#1 PUBLIC NTC FY 26-27 B	021-611-4408	32.50
ASSOCIATED TEXAS NEWSPAP	72332	09/08/2026	PCT#1 LEGAL NTC 2026-2027	021-611-4408	23.07
FAMILY PARTS COMPANY, INC	049979	09/08/2026	PCT#1 PINTLE HOOK U#89/11	021-611-4451	331.29
EE WATER COMPANY LLC DBA	58600	09/08/2026	PCT#1 TIRE MOUNT U#84	021-611-4452	40.00
FAMILY PARTS COMPANY, INC	050156	09/08/2026	PCT#1 CAP SCREW U#113	021-611-4451	7.08
FAMILY PARTS COMPANY, INC	050184	09/08/2026	PCT#1 GREASE/OIL U#85/89	021-611-4335	13.97
FAMILY PARTS COMPANY, INC	050184	09/08/2026	PCT#1 FILTER U#89	021-611-4451	23.09
NM ENERGY, LLC DBA GCC AG	12976	09/08/2026	PCT#1 R&B MTL STOCK	021-611-4350	830.48
BLADES GROUP LLC	18054614	09/08/2026	PCT#1 R&B MTL RA-50	021-611-4350	1,390.00
NM ENERGY, LLC DBA GCC AG	13097	09/08/2026	PCT#1 R&B MTL STOCK	021-611-4350	106.82
TUFF MATE, INC. DBA TUFF M	201765	09/08/2026	PCT#1 GLOVES	021-611-4330	558.60
MARVIN RIPPS DBA COWBOY	36212	09/08/2026	PCT#1 275 CR 341 PEST CONT	021-611-4453	110.00
FAMILY PARTS COMPANY, INC	471760	09/08/2026	PCT#1 ADAPTER U#100	021-611-4452	1.76
EE WATER COMPANY LLC DBA	59041	09/08/2026	PCT#1 TIRE MOUNT U#89	021-611-4451	15.00
MULTI SERVICE TECHNOLOGY	F1AC718D	09/08/2026	PCT#1 WATER JUG	021-611-4330	16.97
NM ENERGY, LLC DBA GCC AG	13186	09/08/2026	PCT#1 R&B MTL STOCK	021-611-4350	339.78
FAMILY PARTS COMPANY, INC	471827	09/08/2026	PCT#1 SAFETY VALVE CHIPSPR	021-611-4452	4.63
EE WATER COMPANY LLC DBA	59064	09/08/2026	PCT#1 HOSE U#82	021-611-4452	129.37
FAMILY PARTS COMPANY, INC	050699	09/08/2026	PCT#1 BUG WASH	021-611-4330	7.18
FAMILY PARTS COMPANY, INC	050699	09/08/2026	PCT#1 PENETRANT U#89	021-611-4335	12.58
ASSOCIATED SUPPLY CO INC D	PSO713830-1	09/08/2026	PCT#1 FILTERS U#96	021-611-4452	765.95
ROMCO INC. DBA ROMCO EQ	103187720	09/08/2026	PCT#1 TOOTH/FILTER/DURAM	021-611-4452	853.96
FAMILY PARTS COMPANY, INC	050930	09/08/2026	PCT#1 MINITURES U#90	021-611-4451	5.39
FAMILY PARTS COMPANY, INC	050930	09/08/2026	PCT#1 LAMP U#29	021-611-4452	111.96
EE WATER COMPANY LLC DBA	59341	09/08/2026	PCT#1 TIRE U#29	021-611-4334	133.17
FAMILY PARTS COMPANY, INC	051102	09/08/2026	PCT#1 ADAPTER/COUPLER U#	021-611-4451	17.78
GUEDEA, IRMA D.	101618	09/08/2026	PCT#1 OFFICE CLEANING 8/18	021-611-4453	60.00
ROMCO INC. DBA ROMCO EQ	103187782	09/08/2026	PCT#1 TOOTH/BEARING/FILTE	021-611-4452	1,471.34
ROMCO INC. DBA ROMCO EQ	103187812	09/08/2026	PCT#1 BELT U#16	021-611-4452	148.34
LEGACY VULCAN CORP. DBA V	7239103	09/08/2026	ACCT#92720-211685 PCT#1 R	021-611-4350	4,865.88
FAMILY PARTS COMPANY, INC	051404	09/08/2026	PCT#1 GREASE	021-611-4335	161.70
FAMILY PARTS COMPANY, INC	051404	09/08/2026	PCT#1 SWITCH U#90	021-611-4451	81.94
FAMILY PARTS COMPANY, INC	051404	09/08/2026	PCT#1 REFRIGERANT U#16	021-611-4452	21.98
EE WATER COMPANY LLC DBA	59709	09/08/2026	PCT#1 TIRE U#99	021-611-4334	435.00
FAMILY PARTS COMPANY, INC	051528	09/08/2026	PCT#1 BEARING CONE/OIL CA	021-611-4330	52.68
FAMILY PARTS COMPANY, INC	051528	09/08/2026	PCT#1 BEARING CONE/OIL CA	021-611-4452	172.54
FAMILY PARTS COMPANY, INC	051536	09/08/2026	PCT#1 WASHER U#65	021-611-4452	6.03
FAMILY PARTS COMPANY, INC	051566	09/08/2026	PCT#1 OIL U#65	021-611-4335	10.56
FAMILY PARTS COMPANY, INC	051567	09/08/2026	PCT#1 STARTER ROPE U#77	021-611-4451	8.99
FAMILY PARTS COMPANY, INC	051647	09/08/2026	PCT#1 ANTIFREEZE	021-611-4330	3.99
FAMILY PARTS COMPANY, INC	051647	09/08/2026	PCT#1 ANTIFREEZE U#63	021-611-4451	3.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOANN PETERSON DBA CASTR	142416	09/08/2026	PCT#1 INTERNET SEP 2026	021-611-4420	99.99
				Department 611 - PRECINCT 1 Total:	**13,492.22**
				Fund 021 - PRECINCT 1 Total:	**13,492.22**
Fund: 022 - PRECINCT 2					
Department: 612 - PRECINCT 2					
WESTWOOD PROFESSIONAL S	1250604020	09/08/2026	PCT#2 PROJ#R0059533.00 BIP	022-612-4401	26,828.75
LAND & RANCH SERVICES, LLC	8071	09/08/2026	PCT#2 NBWS CHIPSPREADER	022-612-4452	4.89
THE DEVINE NEWS INC.	INV0018299	09/08/2026	PCT#2 PUBLIC NTC FY 26-27 B	022-612-4408	32.50
ASSOCIATED TEXAS NEWSPAP	72332	09/08/2026	PCT#2 LEGAL NTC 2026-2027	022-612-4408	23.06
NATION'S BEST - TEXAS LLC D	7347	09/08/2026	PCT#2 BOTTLED WATER	022-612-4330	4.99
FAMILY PARTS COMPANY, INC	471420	09/08/2026	PCT#2 MUD FLAP U#5397	022-612-4451	48.99
FAMILY PARTS COMPANY, INC	471567	09/08/2026	PCT#2 FILTER U#5954	022-612-4451	46.18
FAMILY PARTS COMPANY, INC	471780	09/08/2026	PCT#2 BATTERY U#5186	022-612-4334	328.22
FAMILY PARTS COMPANY, INC	471781	09/08/2026	PCT#2 BATTERY U#3661	022-612-4334	164.11
FAMILY PARTS COMPANY, INC	471827	09/08/2026	PCT#2 SAFETY VALVE CHIPSPR	022-612-4452	4.63
AMAZON.COM SALES, INC. DB	1FQQ-TYVQ-NXRR	09/08/2026	PCT#2 POLYCARBONATE SHEE	022-612-4452	40.00
CD NATALIA TIRE AND MUFFL	11428	09/08/2026	PCT#2 TIRE MOUNT & BALAN	022-612-4334	746.28
AMAZON.COM SALES, INC. DB	1JPW-1CFJ-H1DK	09/08/2026	PCT#2 TAPE/CLEANER	022-612-4330	90.48
AMAZON.COM SALES, INC. DB	1JPW-1CFJ-H1DK	09/08/2026	PCT#2 STROBE LIGHT BAR U#	022-612-4452	39.99
FAMILY PARTS COMPANY, INC	472006	09/08/2026	PCT#2 LAMPS	022-612-4330	13.90
FS HOLDINGS, INC. DBA GOLD	33537639	09/08/2026	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	95.84
FS HOLDINGS, INC. DBA GOLD	33537652	09/08/2026	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	333.06
FS HOLDINGS, INC. DBA GOLD	33537743	09/08/2026	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	94.07
FS HOLDINGS, INC. DBA GOLD	33537747	09/08/2026	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	66.70
FS HOLDINGS, INC. DBA GOLD	33537786	09/08/2026	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	54.60
FS HOLDINGS, INC. DBA GOLD	33538312	09/08/2026	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	433.41
FS HOLDINGS, INC. DBA GOLD	33538315	09/08/2026	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	145.88
FAMILY PARTS COMPANY, INC	472105	09/08/2026	PCT#2 RESISTOR U#4152	022-612-4451	17.39
NATION'S BEST - TEXAS LLC D	7578	09/08/2026	PCT#2 HEX BOLT	022-612-4330	46.98
CINTAS CORPORATION NO. 2	4279488150	09/08/2026	ACCT#13023987 PCT#2 UNIF	022-612-4206	361.76
AMAZON.COM SALES, INC. DB	1766-61MN-NWGJ	09/08/2026	PCT#2 TAPE	022-612-4330	134.22
AMAZON.COM SALES, INC. DB	1766-61MN-NWGJ	09/08/2026	PCT#2 AC PANEL U#4152	022-612-4451	62.69
AMAZON.COM SALES, INC. DB	1K7J-H7T9-YFND	09/08/2026	PCT#2 STAMP	022-612-4310	9.70
AMAZON.COM SALES, INC. DB	1K7J-H7T9-YFND	09/08/2026	PCT#2 WIPES	022-612-4330	30.60
HERNANDEZ, RICHARD L.	234417	09/08/2026	PCT#2 SHRED VALLEY VIEW	022-612-4410	265.00
FS HOLDINGS, INC. DBA GOLD	33542116	09/08/2026	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	91.00
FS HOLDINGS, INC. DBA GOLD	33542119	09/08/2026	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	145.88
FS HOLDINGS, INC. DBA GOLD	33542135	09/08/2026	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	127.61
FS HOLDINGS, INC. DBA GOLD	33542140	09/08/2026	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	119.91
FS HOLDINGS, INC. DBA GOLD	33542147	09/08/2026	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	69.10
FS HOLDINGS, INC. DBA GOLD	33542658	09/08/2026	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	618.89
CINTAS CORPORATION NO. 2	4280244704	09/08/2026	ACCT#130239897 PCT#2 GEN	022-612-4206	361.76
FS HOLDINGS, INC. DBA GOLD	33543730	09/08/2026	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	84.35
FS HOLDINGS, INC. DBA GOLD	33543731	09/08/2026	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	296.34
FS HOLDINGS, INC. DBA GOLD	33543738	09/08/2026	ACCT#57253 PCT#2 FUEL U#4	022-612-4335	392.92
FS HOLDINGS, INC. DBA GOLD	33543740	09/08/2026	ACCT#57253 PCT#2 FUEL U#4	022-612-4335	227.96
FS HOLDINGS, INC. DBA GOLD	33543777	09/08/2026	ACCT#57253 PCT#2 DIESEL EX	022-612-4335	95.94
FAMILY PARTS COMPANY, INC	472543	09/08/2026	PCT#2 BATTERY	022-612-4334	278.30
NATION'S BEST - TEXAS LLC D	7702	09/08/2026	PCT#2 NOZZLE	022-612-4330	11.49
				Department 612 - PRECINCT 2 Total:	**33,490.32**
				Fund 022 - PRECINCT 2 Total:	**33,490.32**
Fund: 023 - PRECINCT 3					
Department: 613 - PRECINCT 3					
JESUS E. HERNANDEZ DBA FEL	644624	09/08/2026	PCT#3 SWAP U#24	023-613-4452	10.00
THE DEVINE NEWS INC.	INV0018295	09/08/2026	PCT#3 PUBLIC NTC SPEED LIM	023-613-4408	140.00
LAND & RANCH SERVICES, LLC	8071	09/08/2026	PCT#3 NBWS CHIPSPREADER	023-613-4452	4.89
AMAZON.COM SALES, INC. DB	1WLN-9YRX-GMGJ	09/08/2026	PCT#3 TONER	023-613-4310	152.04
THE DEVINE NEWS INC.	INV0018299	09/08/2026	PCT#3 PUBLIC NTC FY 26-27 B	023-613-4408	32.50
ASSOCIATED TEXAS NEWSPAP	72332	09/08/2026	PCT#3 LEGAL NTC 2026-2027	023-613-4408	23.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKER'S BUILDING SUPPLY -	8290282	09/08/2026	PCT#3 RAKE	023-613-4330	18.99
EE WATER COMPANY LLC DBA	58688	09/08/2026	PCT#3 TIRES U#16	023-613-4334	1,135.49
FAMILY PARTS COMPANY, INC	050257	09/08/2026	PCT#3 OIL	023-613-4335	55.98
ANDERSON MACHINERY SAN	T3004A	09/08/2026	PCT#3 HYDRAULIC HOSE U#2	023-613-4452	880.00
FAMILY PARTS COMPANY, INC	050557	09/08/2026	PCT#3 FILTER/GASKET/CAP/C	023-613-4451	209.27
EE WATER COMPANY LLC DBA	58997	09/08/2026	PCT#3 SKID SHOE/NUT/BOLT	023-613-4452	149.94
EE WATER COMPANY LLC DBA	59039	09/08/2026	PCT#3 TIRE MOUNT U#8	023-613-4451	15.00
FAMILY PARTS COMPANY, INC	050665	09/08/2026	PCT#3 BRAKE CHAMBER U#16	023-613-4451	39.99
FAMILY PARTS COMPANY, INC	050676	09/08/2026	PCT#3 SAE NUTS U#16	023-613-4451	1.54
FAMILY PARTS COMPANY, INC	471827	09/08/2026	PCT#3 SAFETY VALVE CHIPSPR	023-613-4452	4.62
MOEHRING'S TRUE VALUE HA	B152813	09/08/2026	PCT#3 KEYS	023-613-4330	10.00
FAMILY PARTS COMPANY, INC	050703	09/08/2026	PCT#3 OIL/FILTER/RECHARGE	023-613-4451	138.49
JESUS R. MORENO DBA MORE	3285	09/08/2026	PCT#3 OIL CHANGE U#11	023-613-4451	30.00
FAMILY PARTS COMPANY, INC	050870	09/08/2026	PCT#3 RADIATOR U#23	023-613-4451	267.00
ALL AUTO & DIESEL, LLC	1550	09/08/2026	PCT#3 COOLANT LEAK U#23	023-613-4451	580.00
FELIPE BERMEA III DBA 3RD G	102	09/08/2026	PCT#3 CATTLE GUARD REPAIR	023-613-4410	483.00
MEDINA AGGREGATES, LLC	26-5463	09/08/2026	PCT#3 R&B MTL STOCK	023-613-4350	464.84
EE WATER COMPANY LLC DBA	59335	09/08/2026	PCT#3 TIRES U#1788	023-613-4334	819.03
FS HOLDINGS, INC. DBA GOLD	33537648	09/08/2026	ACCT#57254 PCT#3 FUEL	023-613-4335	1,169.90
CINTAS CORPORATION NO. 2	4279479800	09/08/2026	ACCT#13023950 PCT #3 UNIF	023-613-4206	249.03
CINTAS CORPORATION NO. 2	4279479800	09/08/2026	ACCT#13023950 PCT #3 GENE	023-613-4330	40.99
LEGACY VULCAN CORP. DBA V	7238765	09/08/2026	ACCT#92720-211685 PCT#3 R	023-613-4350	3,708.26
ALL AUTO & DIESEL, LLC	1553	09/08/2026	PCT#3 BRAKE CHAMBER U#16	023-613-4451	523.00
FAMILY PARTS COMPANY, INC	051411	09/08/2026	PCT#3 GREASE	023-613-4335	107.80
CINTAS CORPORATION NO. 2	4280235949	09/08/2026	ACCT#13023950 PCT#3 UNIF	023-613-4206	250.85
CINTAS CORPORATION NO. 2	4280235949	09/08/2026	ACCT#13023950 PCT#3 GENE	023-613-4330	109.05
LEGACY VULCAN CORP. DBA V	7297291	09/08/2026	ACCT#92720-211685 PCT#3 R	023-613-4350	22,502.37
LEGACY VULCAN CORP. DBA V	7297292	09/08/2026	ACCT#92720-211685 PCT#3 R	023-613-4350	29,737.23
PARKER'S BUILDING SUPPLY -	8358593	09/08/2026	PCT#3 RESPIRATOR	023-613-4330	8.99
				Department 613 - PRECINCT 3 Total:	**64,073.14**
				Fund 023 - PRECINCT 3 Total:	**64,073.14**

Fund: 024 - PRECINCT 4

Department: 614 - PRECINCT 4

JESUS E. HERNANDEZ DBA FEL	644578	09/08/2026	PCT#4 TIRE REPAIR U#42	024-614-4451	20.00
LAND & RANCH SERVICES, LLC	8071	09/08/2026	PCT#4 NBWS CHIPSPREADER	024-614-4452	4.89
AMAZON.COM SALES, INC. DB	1MWY-KYLW-DPRW	09/08/2026	PCT#4 DASH CAM U#53	024-614-4330	55.09
AMAZON.COM SALES, INC. DB	1N7L-GLPJ-JQT6	09/08/2026	PCT#4 KEY TAGS	024-614-4330	12.86
THE DEVINE NEWS INC.	INV0018299	09/08/2026	PCT#4 PUBLIC NTC FY 26-27 B	024-614-4408	32.50
JESUS E. HERNANDEZ DBA FEL	644718	09/08/2026	PCT#4 TIRE REPAIR U#11	024-614-4452	90.00
ASSOCIATED TEXAS NEWSPAP	72332	09/08/2026	PCT#4 LEGAL NTC 2026-2027	024-614-4408	23.06
CD NATALIA TIRE AND MUFFL	10523	09/08/2026	PCT#4 U#15 TIRE MOUNT	024-614-4334	1,517.50
LAND & RANCH SERVICES, LLC	8353-BAL	09/08/2026	PCT#4 BUNGEE STRAPS	024-614-4451	3.00
RALPH WAYNE STAATS DBA M	9751	09/08/2026	PCT#4 REPAIRS U#54	024-614-4451	1,610.30
FAMILY PARTS COMPANY, INC	030506	09/08/2026	PCT#4 OIL U#45	024-614-4452	89.81
FAMILY PARTS COMPANY, INC	030602	09/08/2026	PCT#4 HUB CAP/OIL U#28	024-614-4451	69.79
FAMILY PARTS COMPANY, INC	471827	09/08/2026	PCT#4 SAFETY VALVE CHIPSPR	024-614-4452	4.62
PARKER'S BUILDING SUPPLY -	8315575	09/08/2026	PCT#4 PUTTY KNIFE	024-614-4330	19.68
FAMILY PARTS COMPANY, INC	030761	09/08/2026	PCT#4 OIL	024-614-4451	40.97
FAMILY PARTS COMPANY, INC	030761	09/08/2026	PCT#4 OIL	024-614-4452	103.48
JPMORGAN CHASE BANK NA	5608528816001A	09/08/2026	ACCT#5581 SOLAR PRO PCT#4	024-614-4451	25.00
JPMORGAN CHASE BANK NA	5608528816001A	09/08/2026	ACCT#5581 SOLAR PRO PCT#4	024-614-4452	975.00
PARKER'S BUILDING SUPPLY -	8322365	09/08/2026	PCT#4 BLADES	024-614-4330	9.98
AMAZON.COM SALES, INC. DB	1MD1-HK3K-DQQ7	09/08/2026	PCT#4 TAPE	024-614-4310	11.99
AMAZON.COM SALES, INC. DB	1MD1-HK3K-DQQ7	09/08/2026	PCT#4 WRENCH SET/SOCKET	024-614-4330	28.45
CD NATALIA TIRE AND MUFFL	11464	09/08/2026	PCT#4 U#40 TIRE MOUNT & B	024-614-4334	765.00
CINTAS CORPORATION NO. 2	4279480509	09/08/2026	ACCT#10738093 PCT#4 UNIF	024-614-4206	285.40
CINTAS CORPORATION NO. 2	4279480509	09/08/2026	ACCT#10738093 PCT#4 GENE	024-614-4330	172.63
AIRBORNE FLAG & FLAGPOLE,	37930	09/08/2026	PCT#4 FLAGS	024-614-4330	156.10
BLADES GROUP LLC	18054912	09/08/2026	PCT#4 R&B MTL RA-50	024-614-4350	2,480.00
ODP BUSINESS SOLUTIONS, LL	480469106001	09/08/2026	PCT#4 ORGANIZER/TAPE	024-614-4310	15.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	480469461001	09/08/2026	PCT#4 INK	024-614-4310	85.52
AMAZON.COM SALES, INC. DB	1JYL-D3G1-CNTX	09/08/2026	PCT#4 AC FILTERS	024-614-4453	156.15
JAMES V. FRENCH DBA THE SI	#15,848-ALA	09/08/2026	PCT#4 LETTER/NUMBERS	024-614-4350	149.19
AMAZON.COM SALES, INC. DB	1YRQ-VX9W-WK97	09/08/2026	PCT#4 AC FILTERS	024-614-4453	26.28
CINTAS CORPORATION NO. 2	4280236882	09/08/2026	ACCT#10738093 PCT#4 UNIF	024-614-4206	285.40
CINTAS CORPORATION NO. 2	4280236882	09/08/2026	ACCT#10738093 PCT#4 GENE	024-614-4330	172.63
O'REILLY AUTO PARTS DBA O'	5557-287811	09/08/2026	PCT#4 GENERAL SUPPLIES U#	024-614-4451	66.28
O'REILLY AUTO PARTS DBA O'	5557-287811	09/08/2026	PCT#4 GENERAL SUPPLIES U#	024-614-4452	24.99
MEDINA CO TAX ASSESSOR/C	INV0018285	09/08/2026	PCT#4 VEHICLE REGISTRATIO	024-614-4451	22.00
JPMORGAN CHASE BANK NA	5624987166001	09/08/2026	ACCT#5581 MEDINACO PCT#	024-614-4451	7.50
JPMORGAN CHASE BANK NA	5624987509001	09/08/2026	ACCT#5581 GOVPAY PCT#4 RE	024-614-4451	3.00
				Department 614 - PRECINCT 4 Total:	**9,621.12**
				Fund 024 - PRECINCT 4 Total:	**9,621.12**
Fund: 026 - JUROR					
BLUEBONNET CHILDREN'S AD	INV0018267	09/08/2026	GRAND JURY DONATIONS 08/	026-2220	116.00
MEDINA COUNTY CHILD CARE	INV0018276	09/08/2026	GRAND JURY DONATIONS 8/1	026-2220	116.00
MEDINA COUNTY TREASURER	INV0018277	09/08/2026	GRAND JURY DONATIONS (CV	026-2220	58.00
					290.00
				Fund 026 - JUROR Total:	**290.00**
Fund: 030 - COURT REPORTER					
Department: 435 - DISTRICT COURT					
LISA C. GREENWALT DBA GRE	8649	09/08/2026	D/CRT COURT REPORTING SE	030-435-4401	2,790.55
				Department 435 - DISTRICT COURT Total:	**2,790.55**
				Fund 030 - COURT REPORTER Total:	**2,790.55**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE					
Department: 476 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC. DB	1L11-9719-4GMX	09/08/2026	D/A OFFICE SUPPLIES	051-476-4310	157.39
AMAZON.COM SALES, INC. DB	1L11-9719-4GMX	09/08/2026	D/A GENERAL SUPPLIES	051-476-4330	313.98
				Department 476 - DISTRICT ATTORNEY Total:	**471.37**
				Fund 051 - DISTRICT ATTORNEY FORFEITURE Total:	**471.37**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM					
Department: 476 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC. DB	1L11-9719-4GMX	09/08/2026	D/A GENERAL SUPPLIES	052-476-4330	41.48
				Department 476 - DISTRICT ATTORNEY Total:	**41.48**
				Fund 052 - D.A. PRETRIAL DIVERSION PROGRAM Total:	**41.48**
Fund: 053 - SHERIFF EQUITABLE SHARING					
Department: 560 - COUNTY SHERIFF					
HONDO VETERINARY HOSPITA	332188	09/08/2026	ACCT#6095 S/O SULFADIAZIN	053-560-4401	92.50
JPMORGAN CHASE BANK NA	5601001918001	09/08/2026	ACCT#8864 TACTACAM S/O C	053-560-4401	7.00
				Department 560 - COUNTY SHERIFF Total:	**99.50**
				Fund 053 - SHERIFF EQUITABLE SHARING Total:	**99.50**
Fund: 058 - LEOSE - JAIL					
JPMORGAN CHASE BANK NA	5618647972001	09/08/2026	#8864 AARLEA JAIL CONF 10/	058-1124	400.00
					400.00
				Fund 058 - LEOSE - JAIL Total:	**400.00**
Fund: 059 - LEOSE - SHERIFF					
JPMORGAN CHASE BANK NA	5522269457001	09/08/2026	ACCT#8864 TAPEIT S/O CONF	059-1124	350.00
JPMORGAN CHASE BANK NA	5618647972001	09/08/2026	#8864 AARLEA S/O CONF 10/	059-1124	400.00
					750.00
				Fund 059 - LEOSE - SHERIFF Total:	**750.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 060 - DEBT SERVICE					
Department: 400 - DISBURSEMENTS					
UMB BANK, N.A.	1060043	09/08/2026	ACCT#19MC CO2019 PAYING	060-400-4480	400.00
				Department 400 - DISBURSEMENTS Total:	**400.00**
				Fund 060 - DEBT SERVICE Total:	**400.00**
Fund: 085 - COUNTY EMPLOYEE TRUST					
Department: 400 - DISBURSEMENTS					
AMAZON.COM SALES, INC. DB	1RRP-4WMF-TMNY	09/08/2026	WELLNESS COOLING TOWELS	085-400-4484	46.98
AMAZON.COM SALES, INC. DB	1JFN-GPWK-H9TW	09/08/2026	WELLNESS GENERAL SUPPLIES	085-400-4484	788.31
AMERICAN HERITAGE LIFE INS	C043457200	09/08/2026	ACCT#18937 ALLSTATE SUPP S	085-400-4482	4,573.01
				Department 400 - DISBURSEMENTS Total:	**5,408.30**
				Fund 085 - COUNTY EMPLOYEE TRUST Total:	**5,408.30**
Fund: 110 - GRANTS					
Department: 590 - CBDG					
RESPEC COMPANY, LLC	INV07261095	09/08/2026	MEDINA COUNTY CDBG WATE	110-590-4401	3,250.00
				Department 590 - CBDG Total:	**3,250.00**
				Fund 110 - GRANTS Total:	**3,250.00**
Fund: 120 - HEALTH UNIT					
Department: 631 - RLSS LPHS					
AMAZON.COM SALES, INC. DB	16PX-37LF-1VWC	08/31/2026	H/U FOLDERS, PUSH PINS, BO	120-631-4310	142.95
				Department 631 - RLSS LPHS Total:	**142.95**
				Fund 120 - HEALTH UNIT Total:	**142.95**
Fund: 125 - WIC					
Department: 640 - WIC ADMINISTRATION					
JPMORGAN CHASE BANK NA	5608930696001	09/08/2026	ACCT#2485 CDR WIC RD 1 YR	125-640-4472	80.00
WILCOX, MANDI	INV0018288	09/08/2026	WIC MILEAGE REIMB 8/17/26	125-640-4426	94.24
				Department 640 - WIC ADMINISTRATION Total:	**174.24**
Department: 641 - CLIENT SERVICE					
SANCHEZ, GLORIA F	INV0018280	09/08/2026	WIC JOURDANTON OFFICE CL	125-641-4453	375.00
				Department 641 - CLIENT SERVICE Total:	**375.00**
Department: 643 - BREAST FEEDING					
JPMORGAN CHASE BANK NA	5598960796001	09/08/2026	ACCT#2485 SP SIMPLE WIC G	125-643-4330	86.33
				Department 643 - BREAST FEEDING Total:	**86.33**
Department: 644 - SPECIAL REALLOCATION					
JPMORGAN CHASE BANK NA	5608935534001	09/08/2026	ACCT#2485 POSITIVE PROM	125-644-4330	4,572.53
AMAZON.COM SALES, INC. DB	13DK-7RHM-KV94	09/08/2026	WIC WIRE RACK/MICROWAVE	125-644-4330	558.55
				Department 644 - SPECIAL REALLOCATION Total:	**5,131.08**
Department: 651 - REAL EDWARDS CLIENT SERVICES					
DEPARTMENT OF INFORMATI	26071150N	09/08/2026	WIC R/E CLNT SVC PHONE	125-651-4420	0.63
				Department 651 - REAL EDWARDS CLIENT SERVICES Total:	**0.63**
				Fund 125 - WIC Total:	**5,767.28**
Fund: 130 - JUVENILE PROBATION					
Department: 579 - JUVENILE PROBATION					
AMAZON.COM SALES, INC. DB	166J-1HWR-Y6MX	08/31/2026	J/PROB COMPRESSED AIR	130-579-4330	29.69
STEWART AUTO REPAIR INC.	127493	08/31/2026	J/PROB BRAKES V#1508	130-579-4451	455.58
AMAZON.COM SALES, INC. DB	17LJ-H1WM-QJWF	08/31/2026	J/PROB TRASH BAGS	130-579-4330	44.99
AMAZON.COM SALES, INC. DB	1KT1-7HLX-7FM9	08/31/2026	J/PROB PENS & TONER	130-579-4310	489.69
				Department 579 - JUVENILE PROBATION Total:	**1,019.95**
				Fund 130 - JUVENILE PROBATION Total:	**1,019.95**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
Department: 931 - PUBLIC DEFENDERS OFFICE					
JPMORGAN CHASE BANK NA	5585371704001	09/08/2026	ACCT#2011 HEB PDO GENERA	131-931-4330	27.51
JPMORGAN CHASE BANK NA	5597110917001	09/08/2026	ACCT#2011 STATE BAR PDO D	131-931-4472	263.00
AMAZON.COM SALES, INC. DB	1LYP-TYQX-DC3Y	09/08/2026	PDO MOUSE/USB	131-931-4310	63.89
GARY HARGRAVES DBA THE C	0292	09/08/2026	PDO OFFICE CLEANING 8/10/	131-931-4453	116.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINUS CONSULTING GROUP LL	INV-00788	09/08/2026	PDO REVIEW CASE#2025EC00	131-931-4401	1,843.20
MULTI SERVICE TECHNOLOGY	365AEE22	09/08/2026	PDO PAPER PLATES	131-931-4330	13.84
JPMORGAN CHASE BANK NA	5610727825001	09/08/2026	ACCT#2011 USPS PDO POSTA	131-931-4395	6.37
AMERICAN ASSOCIATION OF	01-264152791	09/08/2026	PDO NOTARY BOND/PACKAGE	131-931-4473	116.85
AMERICAN ASSOCIATION OF	01-264152804	09/08/2026	PDO NOTARY BOND/PACKAGE	131-931-4473	116.85
AMERICAN ASSOCIATION OF	01-264152820	09/08/2026	PDO NOTARY BOND/PACKAGE	131-931-4473	116.85
JPMORGAN CHASE BANK NA	5615277143001	09/08/2026	ACCT#2011 TX SEC OF STATE P	131-931-4435	20.71
JPMORGAN CHASE BANK NA	5615278149001	09/08/2026	ACCT#2011 TWO MAN TRASH	131-931-4421	110.00
AMAZON.COM SALES, INC. DB	1KND-LPHD-41MN	09/08/2026	PDO NOTEPAD/PENS/MARKE	131-931-4310	81.02
AMAZON.COM SALES, INC. DB	1KND-LPHD-41MN	09/08/2026	PDO CABLE	131-931-4330	7.89
SMITH, ERIN L FITZGERALD	2034	09/08/2026	PDO OFFICE CLEANING 8/21/	131-931-4453	150.00
AMAZON.COM SALES, INC. DB	1HWX-M1FQ-NYK1	09/08/2026	PDO CABLE	131-931-4330	9.49
JPMORGAN CHASE BANK NA	5620724995001	09/08/2026	ACCT#2011 USPS PDO POSTA	131-931-4395	7.82
KONRADI, BRIAN	INV0018320	09/08/2026	PDO MILEAGE REIMB 7/21/26	131-931-4426	73.42
CLEVELAND, GARRETT	INV0018321	09/08/2026	PDO MILEAGE REIMB 7/3/26-	131-931-4426	187.11
HERNANDEZ, AARON	INV0018325	09/08/2026	PDO MILEAGE REIMB 7/1/26-	131-931-4426	101.92
EISMANN, WESTON	INV0018326	09/08/2026	PDO MILEAGE REIMB 7/20/26	131-931-4426	135.89
JOHNSON, TEANNA	INV0018327	09/08/2026	PDO MILEAGE REIMB 7/31/26	131-931-4426	40.36
SAENZ, STEVE	INV0018328	09/08/2026	PDO MILEAGE REIMB 7/1/26-	131-931-4426	87.17
CLEVELAND, PATRICK	INV0018329	09/08/2026	PDO MILEAGE REIMB 7/20/26	131-931-4426	79.65
SERRANO, MIGUEL	INV0018330	09/08/2026	PDO MILEAGE REIMB 7/6/26-	131-931-4426	313.04
KENNELL, KARLI	INV0018332	09/08/2026	PDO MILEAGE REIMB 7/9/26-	131-931-4426	243.96
AMAYA, JOAQUIN	INV0018333	09/08/2026	PDO MILEAGE REIMB 7/9/26-	131-931-4426	314.94
MACFARLANE, ISLA	INV0018334	09/08/2026	PDO MILEAGE REIMB 7/2/26-	131-931-4426	332.96
SKOWBO, VANESSA	INV0018322	09/08/2026	PDO MILEAGE REIMB 7/7/26-	131-931-4426	263.34
RANDLES, JILLIAN	INV0018323	09/08/2026	PDO MILEAGE REIMB 7/13/26	131-931-4426	74.02
MARRONE, ISABELLA	INV0018324	09/08/2026	PDO MILEAGE REIMB 7/2/26-	131-931-4426	267.98
			Department 931 - PUBLIC DEFENDERS OFFICE Total:		**5,587.15**
Department: 932 - MENTAL HEALTH PROGRAM					
AMAZON.COM SALES, INC. DB	191F-H9P3-94GR	09/08/2026	PDO ORGANIZER	131-932-4310	98.91
AMAZON.COM SALES, INC. DB	1T6J-DYG9-R9PW	09/08/2026	PDO FILE CABINET	131-932-4330	79.99
AMAZON.COM SALES, INC. DB	1KT4-VF1N-RMX6	08/31/2026	PDO FILE CABINTE/TOKEN OF	131-932-4330	-5.00
AMAZON.COM SALES, INC. DB	1FML-R1TF-7MYL	09/08/2026	PDO STANDING DESK	131-932-4330	409.98
CABELLO, MELISSA	INV0018287	09/08/2026	PDO CONF MILEAGE REIMB 8	131-932-4426	246.24
CABELLO, MELISSA	INV0018287	09/08/2026	PDO CLE MEAL REIMB 8/19/2	131-932-4435	67.98
SCHUTZ, MONIQUE	INV0018331	09/08/2026	PDO MILEAGE REIMB 7/21/26	131-932-4426	102.45
			Department 932 - MENTAL HEALTH PROGRAM Total:		**1,000.55**
			Fund 131 - HILL COUNTRY REGIONAL PDO Total:		**6,587.70**
Fund: 132 - SALARY GRANTS					
Department: 560 - COUNTY SHERIFF					
CAP FLEET UPFITTERS LLC	CAPI117145-CAPI117146	09/08/2026	2026 CHEVY SILVERADO NERF	132-560-4510	2,496.00
WARREN BEARD DBA TBP788	279	09/08/2026	S/O V2 5.56 NATO	132-560-4510	10,200.00
GT DISTRIBUTORS, INC.	INV1094940	09/08/2026	S/O LAUNCHER/BARRICADE/I	132-560-4510	3,097.15
			Department 560 - COUNTY SHERIFF Total:		**15,793.15**
			Fund 132 - SALARY GRANTS Total:		**15,793.15**
			Grand Total:		**569,239.66**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
012 - GENERAL FUND	337,706.16	406.00
018 - PRECINCT 2 SPECIAL TAX	67,644.47	59,251.67
021 - PRECINCT 1	13,492.22	4,865.88
022 - PRECINCT 2	33,490.32	0.00
023 - PRECINCT 3	64,073.14	55,947.86
024 - PRECINCT 4	9,621.12	0.00
026 - JUROR	290.00	0.00
030 - COURT REPORTER	2,790.55	0.00
051 - DISTRICT ATTORNEY FORFEITURE	471.37	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	41.48	0.00
053 - SHERIFF EQUITABLE SHARING	99.50	0.00
058 - LEOSE - JAIL	400.00	0.00
059 - LEOSE - SHERIFF	750.00	0.00
060 - DEBT SERVICE	400.00	400.00
085 - COUNTY EMPLOYEE TRUST	5,408.30	0.00
110 - GRANTS	3,250.00	0.00
120 - HEALTH UNIT	142.95	0.00
125 - WIC	5,767.28	0.00
130 - JUVENILE PROBATION	1,019.95	0.00
131 - HILL COUNTRY REGIONAL PDO	6,587.70	0.00
132 - SALARY GRANTS	15,793.15	0.00
Grand Total:	**569,239.66**	**120,871.41**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-1124	PREPAID EXPENSES	10,703.39	0.00
012-401-4330	GENERAL SUPPLIES	44.00	0.00
012-403-4310	OFFICE SUPPLIES	53.48	0.00
012-403-4330	GENERAL SUPPLIES	37.55	0.00
012-403-4401	OTHER SERVICES	40.43	0.00
012-403-4419	CONTRACTS	487.50	0.00
012-403-4426	REIMBURSABLE TRAVEL	553.37	0.00
012-403-4981	EMPLOYEE INCENTIVE	99.08	0.00
012-404-4310	OFFICE SUPPLIES	87.55	0.00
012-404-4426	REIMBURSABLE TRAVEL	43.93	0.00
012-407-4395	POSTAL SERVICES	20.99	0.00
012-407-4415	SOCIAL SERVICES	1,000.00	0.00
012-407-4420	TELEPHONE SERVICES	3.19	0.00
012-407-4498	TRANSFER OUT	14,985.51	0.00
012-407-4515	CAPITAL OUTLAY (>$5,00	41,395.95	0.00
012-407-4620	RENTALS	2,826.92	0.00
012-426-4409	INTERPRETERS	715.55	0.00
012-426-4426	REIMBURSABLE TRAVEL	307.34	0.00
012-426-4435	CONTINUING EDUCATIO	1,479.24	0.00
012-426-4492	INDIGENT DEFENSE	850.00	0.00
012-435-4401	OTHER SERVICES	500.00	0.00
012-435-4426	REIMBURSABLE TRAVEL	145.39	0.00
012-435-4435	CONTINUING EDUCATIO	1,205.92	0.00
012-435-4477	JURORS	810.18	406.00
012-435-4491	CRT APPOINTED ATTOR	7,216.70	0.00
012-435-4492	INDIGENT DEFENSE	7,215.00	0.00
012-450-4310	OFFICE SUPPLIES	45.84	0.00
012-450-4330	GENERAL SUPPLIES	17.55	0.00
012-450-4419	CONTRACTS	487.50	0.00
012-456-4310	OFFICE SUPPLIES	30.42	0.00
012-456-4426	REIMBURSABLE TRAVEL	102.07	0.00
012-456-4435	CONTINUING EDUCATIO	158.62	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-457-4310	OFFICE SUPPLIES	65.72	0.00
012-476-4310	OFFICE SUPPLIES	90.23	0.00
012-476-4330	GENERAL SUPPLIES	48.28	0.00
012-476-4401	OTHER SERVICES	853.98	0.00
012-476-4451	REPAIR & MAINTENANC	107.00	0.00
012-490-4330	GENERAL SUPPLIES	348.69	0.00
012-490-4426	REIMBURSABLE TRAVEL	70.15	0.00
012-490-4435	CONTINUING EDUCATIO	936.73	0.00
012-495-4981	EMPLOYEE INCENTIVE	318.03	0.00
012-497-4419	CONTRACTS	3,000.00	0.00
012-497-4426	REIMBURSABLE TRAVEL	100.93	0.00
012-511-4206	UNIFORM ALLOWANCE	122.75	0.00
012-511-4310	OFFICE SUPPLIES	78.87	0.00
012-511-4330	GENERAL SUPPLIES	2,962.88	0.00
012-511-4451	REPAIR & MAINTENANC	39.52	0.00
012-511-4452	REPAIR & MAINTENANC	36.74	0.00
012-511-4453	REPAIR & MAINTENANC	2,859.34	0.00
012-512-4330	GENERAL SUPPLIES	1,329.41	0.00
012-514-4206	UNIFORM ALLOWANCE	80.34	0.00
012-514-4330	GENERAL SUPPLIES	483.24	0.00
012-514-4453	REPAIR & MAINTENANC	24.97	0.00
012-515-4330	GENERAL SUPPLIES	1,172.40	0.00
012-515-4390	GROCERIES	14,676.28	0.00
012-515-4401	OTHER SERVICES	275.00	0.00
012-515-4419	CONTRACTS	17,280.00	0.00
012-515-4420	TELEPHONE SERVICES	867.59	0.00
012-515-4435	CONTINUING EDUCATIO	568.60	0.00
012-515-4452	REPAIR & MAINTENANC	2,843.39	0.00
012-516-4340	MEDICAL SUPPLIES	19.00	0.00
012-540-4310	OFFICE SUPPLIES	90.00	0.00
012-540-4419	CONTRACTS	61.75	0.00
012-540-4452	REPAIR & MAINTENANC	2,850.00	0.00
012-553-4510	EQUIPMENT ($500-$4,9	4,603.00	0.00
012-554-4310	OFFICE SUPPLIES	33.12	0.00
012-560-4206	UNIFORM ALLOWANCE	467.24	0.00
012-560-4310	OFFICE SUPPLIES	351.45	0.00
012-560-4330	GENERAL SUPPLIES	3,322.32	0.00
012-560-4334	TIRES, TUBES, BATTERIES	1,792.12	0.00
012-560-4340	MEDICAL SUPPLIES	63.35	0.00
012-560-4401	OTHER SERVICES	420.00	0.00
012-560-4419	CONTRACTS	13,255.97	0.00
012-560-4426	REIMBURSABLE TRAVEL	343.98	0.00
012-560-4435	CONTINUING EDUCATIO	855.60	0.00
012-560-4451	REPAIR & MAINTENANC	2,886.48	0.00
012-560-4452	REPAIR & MAINTENANC	26.99	0.00
012-560-4510	EQUIPMENT ($500-$4,9	6,800.00	0.00
012-560-4515	CAPITAL OUTLAY (>$5,00	152,410.00	0.00
012-585-4310	OFFICE SUPPLIES	196.95	0.00
012-585-4330	GENERAL SUPPLIES	134.90	0.00
012-585-4620	RENTALS	240.00	0.00
012-586-4310	OFFICE SUPPLIES	334.60	0.00
012-586-4330	GENERAL SUPPLIES	232.66	0.00
012-600-4330	GENERAL SUPPLIES	129.99	0.00
012-600-4451	REPAIR & MAINTENANC	252.18	0.00
012-600-4472	MEMBERSHIP DUES	100.00	0.00
012-665-4310	OFFICE SUPPLIES	121.29	0.00
018-612-4350	R&B MATERIAL	67,644.47	59,251.67
021-611-4330	GENERAL SUPPLIES	639.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-611-4334	TIRES, TUBES, BATTERIES	568.17	0.00
021-611-4335	FUEL & LUBRICANTS	198.81	0.00
021-611-4350	R&B MATERIAL	7,532.96	4,865.88
021-611-4408	LEGAL	55.57	0.00
021-611-4420	TELEPHONE SERVICES	99.99	0.00
021-611-4451	REPAIR & MAINTENANC	494.55	0.00
021-611-4452	REPAIR & MAINTENANC	3,732.75	0.00
021-611-4453	REPAIR & MAINTENANC	170.00	0.00
022-612-4206	UNIFORM ALLOWANCE	723.52	0.00
022-612-4310	OFFICE SUPPLIES	9.70	0.00
022-612-4330	GENERAL SUPPLIES	332.66	0.00
022-612-4334	TIRES, TUBES, BATTERIES	1,516.91	0.00
022-612-4335	FUEL & LUBRICANTS	3,493.46	0.00
022-612-4401	OTHER SERVICES	26,828.75	0.00
022-612-4408	LEGAL	55.56	0.00
022-612-4410	CONTRACT LABOR	265.00	0.00
022-612-4451	REPAIR & MAINTENANC	175.25	0.00
022-612-4452	REPAIR & MAINTENANC	89.51	0.00
023-613-4206	UNIFORM ALLOWANCE	499.88	0.00
023-613-4310	OFFICE SUPPLIES	152.04	0.00
023-613-4330	GENERAL SUPPLIES	188.02	0.00
023-613-4334	TIRES, TUBES, BATTERIES	1,954.52	0.00
023-613-4335	FUEL & LUBRICANTS	1,333.68	0.00
023-613-4350	R&B MATERIAL	56,412.70	55,947.86
023-613-4408	LEGAL	195.56	0.00
023-613-4410	CONTRACT LABOR	483.00	0.00
023-613-4451	REPAIR & MAINTENANC	1,804.29	0.00
023-613-4452	REPAIR & MAINTENANC	1,049.45	0.00
024-614-4206	UNIFORM ALLOWANCE	570.80	0.00
024-614-4310	OFFICE SUPPLIES	112.59	0.00
024-614-4330	GENERAL SUPPLIES	627.42	0.00
024-614-4334	TIRES, TUBES, BATTERIES	2,282.50	0.00
024-614-4350	R&B MATERIAL	2,629.19	0.00
024-614-4408	LEGAL	55.56	0.00
024-614-4451	REPAIR & MAINTENANC	1,867.84	0.00
024-614-4452	REPAIR & MAINTENANC	1,292.79	0.00
024-614-4453	REPAIR & MAINTENANC	182.43	0.00
026-2220	DUE TO OTHER	290.00	0.00
030-435-4401	OTHER SERVICES	2,790.55	0.00
051-476-4310	OFFICE SUPPLIES	157.39	0.00
051-476-4330	GENERAL SUPPLIES	313.98	0.00
052-476-4330	GENERAL SUPPLIES	41.48	0.00
053-560-4401	OTHER SERVICES	99.50	0.00
058-1124	PREPAID EXPENSES	400.00	0.00
059-1124	PREPAID EXPENSES	750.00	0.00
060-400-4480	MISCELLANEOUS	400.00	400.00
085-400-4482	HEALTH INSURANCE PRE	4,573.01	0.00
085-400-4484	EMPLOYEE WELLNESS	835.29	0.00
110-590-4401	OTHER SERVICES	3,250.00	0.00
120-631-4310	OFFICE SUPPLIES	142.95	0.00
125-640-4426	REIMBURSABLE TRAVEL	94.24	0.00
125-640-4472	MEMBERSHIP DUES	80.00	0.00
125-641-4453	REPAIR & MAINTENANC	375.00	0.00
125-643-4330	GENERAL SUPPLIES	86.33	0.00
125-644-4330	GENERAL SUPPLIES	5,131.08	0.00
125-651-4420	TELEPHONE SERVICES	0.63	0.00
130-579-4310	OFFICE SUPPLIES	489.69	0.00
130-579-4330	GENERAL SUPPLIES	74.68	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-579-4451	REPAIR & MAINTENANC	455.58	0.00
131-931-4310	OFFICE SUPPLIES	144.91	0.00
131-931-4330	GENERAL SUPPLIES	58.73	0.00
131-931-4395	POSTAL SERVICES	14.19	0.00
131-931-4401	OTHER SERVICES	1,843.20	0.00
131-931-4421	UTILITIES	110.00	0.00
131-931-4426	REIMBURSABLE TRAVEL	2,515.76	0.00
131-931-4435	CONTINUING EDUCATIO	20.71	0.00
131-931-4453	REPAIR & MAINTENANC	266.10	0.00
131-931-4472	MEMBERSHIP DUES	263.00	0.00
131-931-4473	INSURANCE & BONDS	350.55	0.00
131-932-4310	OFFICE SUPPLIES	98.91	0.00
131-932-4330	GENERAL SUPPLIES	484.97	0.00
131-932-4426	REIMBURSABLE TRAVEL	348.69	0.00
131-932-4435	CONTINUING EDUCATIO	67.98	0.00
132-560-4510	EQUIPMENT ($500-$4;9	15,793.15	0.00
	Grand Total:	**569,239.66**	**120,871.41**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	569,239.66	120,871.41
Grand Total:	**569,239.66**	**120,871.41**

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 26.

Meeting Date: 09/08/2026
Item Title: Disbursement of Funds
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve disbursement of funds since the last Commissioners Court Meeting (Treasurer)

Recommendation/Action Requested and Justification

Attachments

Disbursements 8-20-26
Disbursements 8-27-26

Medina County, TX

Expense Approval Register

PPKT04604 - 2026-8-20 UTILITY-DENTAL CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
CITY PUBLIC SERVICE BOARD	INV0018225	08/20/2026	ACCT#300-3420-008 8366 F	012-512-4421	1,985.47
AIRTOUCH CELLULAR DBA VE	6150358851	08/20/2026	ACCT#742344537-00001 ELE	012-490-4420	303.92
				Fund 012 - GENERAL FUND Total:	**2,289.39**
Fund: 085 - COUNTY EMPLOYEE TRUST					
UNITED HEALTHCARE SERVIC	INV0018263	08/20/2026	DENTAL CLAIMS 8/7/26-8/20	085-400-4483	4,546.25
				Fund 085 - COUNTY EMPLOYEE TRUST Total:	**4,546.25**
Fund: 125 - WIC					
CITY PUBLIC SERVICE BOARD	INV0018225	08/20/2026	ACCT#300-3420-008 8366 F	125-641-4421	65.83
				Fund 125 - WIC Total:	**65.83**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
GUADALUPE VALLEY TELEPH	INV0018226	08/20/2026	ACCT#226760797 PDO PHO	131-931-4420	142.09
				Fund 131 - HILL COUNTRY REGIONAL PDO Total:	**142.09**
				Grand Total:	**7,043.56**

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	2,289.39
085 - COUNTY EMPLOYEE TRUST	4,546.25
125 - WIC	65.83
131 - HILL COUNTRY REGIONAL PDO	142.09
Grand Total:	**7,043.56**

Account Summary

Account Number	Account Name	Expense Amount
012-490-4420	TELEPHONE SERVICES	303.92
012-512-4421	UTILITIES	1,985.47
085-400-4483	INSURANCE CLAIMS	4,546.25
125-641-4421	UTILITIES	65.83
131-931-4420	TELEPHONE SERVICES	142.09
	Grand Total:	**7,043.56**

Project Account Summary

Project Account Key	Expense Amount
None	7,043.56
Grand Total:	**7,043.56**

Medina County, TX

Expense Approval Register

Packet: APPKT04629 - 2026-8-27 UTILITY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
CENTERPOINT ENERGY ACCT	INV0018302	08/27/2026	ACCT#2840944-9 801 AVE Y	012-515-4421	1,391.54
AT&T ACCT#287341548818	287341548818X08232026	08/27/2026	ACCT#287341548818 FAN#6	012-435-4420	118.11
AT&T ACCT#287341548818	287341548818X08232026	08/27/2026	ACCT#287341548818 FAN#6	012-476-4420	460.90
CENTERPOINT ENERGY ACCT	INV0018303	08/27/2026	ACCT#2853550-8 1102 16TH	012-511-4421	62.02
CENTERPOINT ENERGY ACCT	INV0018304	08/27/2026	ACCT#3200873-2 1506 AVE	012-511-4421	62.02
CENTERPOINT ENERGY ACCT	INV0018306	08/27/2026	ACCT#3200267-7 1508 AVE	012-511-4421	62.02
BENTON CITY WATER SUPPLY	INV0018308	08/27/2026	ACCT#02277-0 DPS CVE WEI	012-585-4421	37.25
				Fund 012 - GENERAL FUND Total:	**2,193.86**
Fund: 023 - PRECINCT 3					
CENTERPOINT ENERGY ACCT	INV0018301	08/27/2026	ACCT#2841650-1 240 OLD E	023-613-4421	58.88
				Fund 023 - PRECINCT 3 Total:	**58.88**
Fund: 024 - PRECINCT 4					
AT&T ACCT#8310012164306	2212998114	08/27/2026	ACCT#8310012164306 PCT#	024-614-4420	540.59
WTG UTILITY, LLC	INV0018300	08/27/2026	ACCT#080-349-1080-01 PCT	024-614-4421	58.20
				Fund 024 - PRECINCT 4 Total:	**598.79**
Fund: 120 - HEALTH UNIT					
CENTERPOINT ENERGY ACCT	INV0018305	08/27/2026	ACCT#6402542012-2 1402 A	120-631-4421	11.55
CENTERPOINT ENERGY ACCT	INV0018305	08/27/2026	ACCT#6402542012-2 1402 A	120-632-4421	22.95
CENTERPOINT ENERGY ACCT	INV0018305	08/27/2026	ACCT#6402542012-2 1402 A	120-633-4421	29.83
				Fund 120 - HEALTH UNIT Total:	**64.33**
Fund: 125 - WIC					
NUECES ELECTRIC COOPERAT	B2608240241110003	08/27/2026	ACCT#2212145010 WIC JOU	125-641-4421	404.28
				Fund 125 - WIC Total:	**404.28**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
CITY OF BOERNE	INV0018307	08/27/2026	ACCT#10-0440-07 116 BLAN	131-931-4421	1,696.66
KERRVILLE PUBLIC UTILITY B	INV0018309	08/27/2026	ACCT#110959001 821 EARL	131-931-4421	108.03
KERRVILLE PUBLIC UTILITY B	INV0018310	08/27/2026	ACCT#110959002 821 EARL	131-931-4421	97.24
				Fund 131 - HILL COUNTRY REGIONAL PDO Total:	**1,901.93**
				Grand Total:	**5,222.07**

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	2,193.86
023 - PRECINCT 3	58.88
024 - PRECINCT 4	598.79
120 - HEALTH UNIT	64.33
125 - WIC	404.28
131 - HILL COUNTRY REGIONAL PDO	1,901.93
Grand Total:	**5,222.07**

Account Summary

Account Number	Account Name	Expense Amount
012-435-4420	TELEPHONE SERVICES	118.11
012-476-4420	TELEPHONE SERVICES	460.90
012-511-4421	UTILITIES	186.06
012-515-4421	UTILITIES	1,391.54
012-585-4421	UTILITIES	37.25
023-613-4421	UTILITIES	58.88
024-614-4420	TELEPHONE SERVICES	540.59
024-614-4421	UTILITIES	58.20
120-631-4421	UTILITIES	11.55
120-632-4421	UTILITIES	22.95
120-633-4421	UTILITIES	29.83
125-641-4421	UTILITIES	404.28
131-931-4421	UTILITIES	1,901.93
	Grand Total:	**5,222.07**

Project Account Summary

Project Account Key	Expense Amount
None	5,222.07
Grand Total:	**5,222.07**

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 27.

Meeting Date:	09/08/2026
Item Title:	Monthly Report
Submitted By:	

Summary of Request/Problem

Discuss and take possbile action to approve County Treasurer's monthly report

Recommendation/Action Requested and Justification

Attachments

Treasurers Monthly Report - July 2026

JULY 2026

MONTHLY TREASURER'S REPORT

TABLE OF CONTENTS

- TREASURER'S REPORT AFFIDAVIT
- CASH BALANCES
- TREASURER'S REPORT-FUND ACTIVITY
- GENERAL FUND REVENUES
- ELECTED OFFICIALS ESCROW ACCOUNT REPORT
- OTHER LIABILITY ACCOUNTS REPORT
- DEBT SERVICE
- UTILITY CONSUMPTION AFFIDAVIT AND PAYMENT SPREADSHEET
- PLEDGED SECURITIES
- OTHER DEPARTMENTAL REPORTS AS SUBMITTED TO TREASURER

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **July 2026**. The month ending cash balance for Medina County combined funds is **$40,565,346.65** and the month ending total debt owed by Medina County is **$22,945,000.00**.

Submitted by:

Debra Graff, Medina County Treasurer
September 8, 2026

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

COUNTY JUDGE KEITH LUTZ

COMMISSIONER JESSICA CASTIGLIONE - PCT. #1

COMMISSIONER LARRY SITTRE - PCT. #2

COMMISSIONER DAVID LYNCH – PCT. #3

COMMISSIONER DANNY LAWLER – PCT. #4

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

DATE APPROVED September 8, 2026

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

July 2026

		CASH IN BANK
999-1101	Operating Fund	9,209,067.12
999-1102	Escrow	176,226.04
999-1103	Legal Special	75,007.21
999-1104	Non-Operating	3,828,929.66
999-1114	Efiling	201,878.04
999-1115	CD's	4,128,686.88
998-1116	Investments	22,945,551.70
		40,565,346.65

Medina County, TX

Treasurers Report

Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	22,937,171.93	787,338.87	2,219,528.44	0.00	0.00	21,504,982.36	21,481,682.08
013 - TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - OPIOID SETTLEMENTS	36,274.91	0.00	0.00	0.00	0.00	36,274.91	36,274.91
018 - PRECINCT 2 SPECIAL TAX	1,701,112.64	13,370.56	7,068.92	0.00	0.00	1,707,414.28	1,707,414.28
021 - PRECINCT 1	1,268,082.88	59,455.88	241,957.91	0.00	0.00	1,085,580.85	1,085,612.40
022 - PRECINCT 2	1,783,051.62	54,942.13	95,801.24	0.00	0.00	1,742,192.51	1,660,286.26
023 - PRECINCT 3	1,490,974.32	56,636.64	215,393.73	0.00	0.00	1,332,217.23	1,332,236.28
024 - PRECINCT 4	1,344,772.36	49,892.00	97,371.45	0.00	0.00	1,297,292.91	1,297,297.87
025 - LAW LIBRARY	(4,461.14)	10,725.00	5,729.83	0.00	0.00	534.03	534.03
026 - JUROR	4,232.00	0.00	0.00	0.00	0.00	4,232.00	4,752.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	7,265.15	500.00	0.00	0.00	0.00	7,765.15	7,765.15
028 - ELECTIONS	306,141.94	10,401.79	2,205.96	0.00	0.00	314,337.77	314,338.27
030 - COURT REPORTER	59,514.14	15,895.00	9,757.54	0.00	0.00	65,651.60	65,651.60
031 - COUNTY RECORDS MANAGEMENT	37,441.03	1,475.58	0.00	0.00	0.00	38,916.61	38,916.61
032 - COUNTY CLERK RECORDS MANAGEMENT	693,053.68	26,171.85	1,881.05	0.00	0.00	717,344.48	716,883.96
033 - COUNTY CLERK PRES. & RESTORATION	674,116.11	25,544.62	0.00	0.00	0.00	699,660.73	699,660.73
036 - DISTRICT CLERK RECORDS MANAGEMENT	112,414.51	3,211.49	0.00	0.00	0.00	115,626.00	115,626.00
040 - DISTRICT CLERK TECHNOLOGY	16,236.81	64.96	0.00	0.00	0.00	16,301.77	16,301.77
041 - JUSTICE COURT TECHNOLOGY	7,767.62	2,617.56	0.00	0.00	0.00	10,385.18	10,385.18
043 - COUNTY COURTHOUSE SECURITY	105,347.51	78,729.86	20,293.56	0.00	0.00	163,783.81	163,791.85
044 - JUSTICE COURT SECURITY	467.73	21.28	0.00	0.00	0.00	489.01	489.01
045 - CHAPTER 59 FORFEITURE	1,039.77	203.51	1,376.02	0.00	0.00	(132.74)	(30.73)
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	117,978.45	2,405.38	0.00	0.00	0.00	120,383.83	120,383.83
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	69,417.56	58.96	0.00	0.00	0.00	69,476.52	69,476.52
052 - D.A. PRETRIAL DIVERSION PROGRAM	105,073.72	0.00	2,505.88	0.00	0.00	102,567.84	102,567.94
053 - SHERIFF EQUITABLE SHARING	65,734.83	19,060.09	7.00	0.00	0.00	84,787.92	84,787.92
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	107.16	0.10	0.00	0.00	0.00	107.26	107.26
056 - COUNTY CONSTABLE #4 FORFEITURE	407.84	0.37	0.00	0.00	0.00	408.21	408.21
057 - CRIMINAL D.A. SPECIAL	5,530.79	0.00	0.00	0.00	0.00	5,530.79	5,530.94
058 - LEOSE - JAIL	19,717.54	0.00	450.00	0.00	0.00	19,267.54	19,267.54
059 - LEOSE - SHERIFF	11,810.15	0.00	1,653.00	0.00	0.00	10,157.15	9,657.15
060 - DEBT SERVICE	1,341,814.01	46,141.39	407,531.00	0.00	0.00	980,424.40	980,424.40
061 - LEOSE - CONSTABLE 1	8,233.82	0.00	1,353.40	0.00	0.00	6,880.42	6,880.42
062 - LEOSE - CONSTABLE 2	11,321.49	0.00	0.00	0.00	0.00	11,321.49	11,321.49

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	5,614.96	0.00	0.00	0.00	0.00	5,614.96	5,614.96
064 - LEOSE - CONSTABLE 4	8,461.52	0.00	0.00	0.00	0.00	8,461.52	8,461.52
065 - LEOSE - DISTRICT ATTORNEY	4,458.18	0.00	0.00	0.00	0.00	4,458.18	4,458.18
068 - DATA CENTERS	5,100,724.13	16,484.57	0.00	0.00	0.00	5,117,208.70	5,117,208.70
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - TAN SERIES 2025	1,956,950.04	1,629.54	62,486.25	0.00	0.00	1,896,093.33	1,896,093.33
081 - IMPROVEMENT DISTRICTS	65,665.74	342,609.05	101,051.14	0.00	0.00	307,223.65	307,223.65
082 - IMPROVEMENT DISTRICTS - AUDITOR	61,098.03	46.69	111.13	0.00	0.00	61,033.59	60,313.95
083 - IMPROVEMENT DISTRICTS - TREASURER	67,916.62	51.90	1,291.36	0.00	0.00	66,677.16	66,677.75
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	81,983.73	62.65	0.00	0.00	0.00	82,046.38	81,692.00
085 - COUNTY EMPLOYEE TRUST	29,858.82	492,107.52	487,444.76	0.00	0.00	34,521.58	34,704.26
086 - COUNTY CAFE PLAN	5,898.57	0.00	0.00	0.00	0.00	5,898.57	10,454.03
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	11,611.14
095 - ELECTED OFFICIAL ESCROW	203,214.77	0.00	0.00	0.00	0.00	203,214.77	180,045.04
096 - EXCESS SALES	407,027.53	0.00	0.00	0.00	0.00	407,027.53	407,027.53
097 - RESTITUTION	9,352.65	0.00	0.00	0.00	0.00	9,352.65	9,325.39
098 - STATE FEES	290,291.86	0.00	0.00	0.00	0.00	290,291.86	94,380.69
099 - 4TH COURT OF APPEALS	3,147.26	0.00	0.00	0.00	0.00	3,147.26	1,856.64
100 - E-FILING	283,275.71	0.00	0.00	0.00	0.00	283,275.71	201,878.04
110 - GRANTS	(42,649.20)	0.00	13,342.11	0.00	0.00	(55,991.31)	(51,803.00)
111 - OPERATION LONE STAR	(51,945.26)	0.00	4,469.67	0.00	0.00	(56,414.93)	(56,414.93)
120 - HEALTH UNIT	(8,655.01)	29,131.68	18,221.23	0.00	0.00	2,255.44	8,370.43
125 - WIC	(34,931.17)	74,267.68	74,921.47	0.00	0.00	(35,584.96)	(42,143.83)
128 - HAVA ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - JUVENILE PROBATION	106,062.21	96,762.49	84,579.31	0.00	0.00	118,245.39	74,565.19
131 - HILL COUNTRY REGIONAL PDO	(519,147.74)	86,898.63	329,033.01	0.00	0.00	(761,282.12)	(730,943.08)
132 - SALARY GRANTS	324,229.70	247.76	43,281.14	0.00	0.00	281,196.32	328,534.28
135 - FEMA	(301,025.49)	0.00	20,404.00	0.00	0.00	(321,429.49)	(321,429.49)
136 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**42,429,718.70**	**2,405,165.03**	**4,572,502.51**	**0.00**	**0.00**	**40,262,381.22**	**39,881,560.02**

General Fund Revenues
July 2026

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
012-3111	PROPERTY AD VALOREM	22,342,963.03	(79,214.64)	22,263,748.39
012-3112	DELINQUENT PROPERTY AD VALOREM	444,982.20	62,499.71	507,481.91
012-3125	OTHER TAXING ENTITIES	208,158.38	2,550.54	210,708.92
012-3133	SALES TAX	3,299,674.46	358,435.74	3,658,110.20
012-3134	AUTO SALES TAX	847,032.53	0.00	847,032.53
012-3223	BEER & OCCUPATION	620.00	385.00	1,005.00
012-3226	MIXED DRINK	40,812.55	5,177.67	45,990.22
012-3331	COMMUNITY PROGRAMS	0.00	0.00	0.00
012-3341	TIDC GRANT REVENUE	0.00	0.00	0.00
012-3406	PRETRIAL SERVICES FEES	40,143.65	5,251.32	45,394.97
012-3414	ELECTIONS	102.80	0.00	102.80
012-3415	JP 1 FEES	39,984.77	3,293.50	43,278.27
012-3416	JP 2 FEES	67,353.96	25,001.73	92,355.69
012-3418	JP 3 FEES	75,305.34	2,483.93	77,789.27
012-3419	JP 4 FEES	86,994.33	8,616.20	95,610.53
012-3424	ENVIRONMENTAL HEALTH	76,325.00	9,260.00	85,585.00
012-3430	SUBDIVISION FEES	134,983.00	5,490.00	140,473.00
012-3449	ANIMAL CONTROL FEES	5,067.08	1,297.15	6,364.23
012-3450	LAW ENFORCEMENT FEES	25,751.25	15,130.53	40,881.78
012-3453	COUNTY CLERK FEES	314,018.48	93,860.76	407,879.24
012-3454	TAX OFFICE FEES	270,486.81	22,793.43	293,280.24
012-3456	DISTRICT CLERK FEES	53,040.42	12,876.04	65,916.46
012-3460	COUNTY TREASURER	78,378.22	45,376.74	123,754.96
012-3470	JPs "CHILD RESTRAINT"	4,537.95	188.00	4,725.95
012-3472	CONSTABLE 1	7,622.00	725.00	8,347.00
012-3473	CONSTABLE 2	3,745.00	1,210.00	4,955.00
012-3474	CONSTABLE 3	7,230.00	500.00	7,730.00
012-3475	CONSTABLE 4	4,925.00	800.00	5,725.00
012-3481	JP 1 CIVIL	12,601.41	1,350.61	13,952.02
012-3482	JP 2 CIVIL	6,733.36	2,057.71	8,791.07
012-3483	JP 3 CIVIL	12,901.75	1,910.91	14,812.66
012-3484	JP 4 CIVIL	15,896.69	1,998.69	17,895.38
012-3545	BOND FORFEITURES	11,556.15	0.00	11,556.15
012-3604	INMATE PHONE CONTRACTS	124,918.56	9,442.55	134,361.11
012-3631	STATE SUPPLEMENTS	107,791.56	0.00	107,791.56

012-3637	DONATIONS	0.00	0.00	0.00
012-3641	INTEREST	490,202.53	61,153.42	551,355.95
012-3642	CAPITAL CREDITS	0.00	0.00	0.00
012-3685	CONTRIBUTIONS	446,603.75	0.00	446,603.75
012-3686	MISCELLANEOUS	51,121.60	1,385.34	52,506.94
012-3687	SALE OF ASSETS	7,380.00	0.00	7,380.00
012-3693	REIMBURSEMENTS	479,914.70	51,967.59	531,882.29
012-3694	REIMBURSEMENTS - SRO	259,732.92	12,413.51	272,146.43
012-3985	TRANSFER IN	141,511.92	39,670.19	181,182.11
Total Revenue:		**$ 30,649,105.11**	**$ 787,338.87**	**$ 31,436,443.98**

ELECTED OFFICIAL ESCROW
July 2026

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	203,214.77	(23,169.73)	180,045.04
		203,214.77	(23,169.73)	180,045.04
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
095-2210	TRANSFER OUT	477.14	(184.63)	292.51
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	202,803.63	(22,985.10)	179,818.53
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(22,270.26)	
	DISTRICT CLERK ESCROW		11,072.04	
	EHG ESCROW		3,170.00	
	JP#1 ESCROW		1,231.50	
	JP#2 ESCROW		(3,716.90)	
	JP#3 ESCROW		(2,210.70)	
	JP#4 ESCROW		(2,320.85)	
	PTS ESCROW		8.32	
	SHERIFF ESCROW		(7,948.25)	
	TAX OFFICE ESCROW		0.00	
095-2250	FUND BALANCE	(66.00)	0.00	(66.00)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	0.00
Total Liabilities		203,214.77	(23,169.73)	180,045.04

LIABILITY ACCOUNTS

(Excluding Escrow)

July 2026

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	4,232.00	520.00	4,752.00
086 - COUNTY CAFE PLAN	5,898.57	4,555.46	10,454.03
090 - UNCLAIMED MONIES	26,561.14	(14,950.00)	11,611.14
096 - EXCESS SALES	407,027.53	0.00	407,027.53
097 - RESTITUTION	9,352.65	(27.26)	9,325.39
098 - STATE FEES	290,291.86	(195,911.17)	94,380.69
099 - 4TH COURT OF APPEALS	3,147.26	(1,290.62)	1,856.64
100 - E-FILING	283,275.71	(81,397.67)	201,878.04
Grand Total:	**1,029,786.72**	**(288,501.26)**	**741,285.46**

Medina County - Debt Schedule
as of July 31, 2026

Fund - Description	Date Issued	Years	Rate	Maturity	Amt. Issued	Payment Principal	Payment Interest	Balance	Next Payment
CERTIFICATE SERIES 2019	8/1/2019			2039	22,815,000.00	1,140,000.00	308,150.00	18,485,000.00	2/1/2027
							285,350.00		8/1/2027
TAN SERIES 2020	7/1/2020			2027	4,000,000.00	635,000.00	3,556.00	635,000.00	2/1/2027
TAN SERIES 2025	9/17/2025			2032	4,280,000.00	560,000.00	95,625.00	3,825,000.00	2/1/2027
							81,625.00		8/1/2027
				Debt Service Total	**$ 31,095,000.00**	**$ 2,335,000.00**	**$ 774,306.00**	**$ 22,945,000.00**	
							Total Debt	**$ 22,945,000.00**	

Medina County Affidavit of Metered Utility Consumption and Payments

Fiscal Year 2025-26

	Electricity (kwh)		Water (gal)		Natural Gas (ccf)	
	Consumption	Payments	Consumption	Payments	Consumption	Payments
Oct-25	376,258	$54,395	11,516	$5,363	1,073	$1,566
Nov-25	348,564	$51,475	12,241	$4,790	1,188	$1,420
Dec-25	290,159	$43,830	9,427	$5,934	2,070	$2,905
Ist Quarter	1,014,981	$149,700	33,184	$16,088	4,331	$5,891
Jan-26	272,696	$41,630	17,707	$6,178	2,089	$2,922
Feb-26	281,027	$44,079	6,719	$6,036	3,027	$4,119
Mar-26	248,511	$39,469	8,364	$5,915	1,077	$1,807
2nd Quarter	802,234	$125,178	32,790	$18,130	6,193	$8,848
Apr-26	222,186	$35,129	10,231	$5,871	997	$1,800
May-26	237,784	$36,898	8,956	$6,260	933	$1,530
Jun-26	254,237	$38,699	11,301	$6,414	986	$1,708
3rd Quarter	714,207	$110,726	30,488	$18,544	2,916	$5,038
Jul-26	314,340	$46,929	9,670	$6,257	1,029	$1,791
Aug-26						
Sep-26						
4th Quarter	314,340	$46,929	9,670	$6,257	1,029	$1,791
YTD Totals	**2,845,762**	**$432,534**	**106,132**	**$59,020**	**14,469**	**$21,568**

The foregoing is an affidavit of the monthly consumption and aggregate costs for metered electricity, water, and natural gas, from various vendors. A monthly posting of such information is required by HB3693, amending Section 8, Subtitle F, Title 10, Chapter 2264.001 of the Government Code, effective beginning September 2007.

I, Debra Graff, hereby certify and affirm that this report is true and correct, to the best of my knowledge.

Debra Graff

Debra Graff Medina County Treasurer

8.14.26

Date Signed

9/8/26

Date Presented to Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -JULY 2026

VENDOR	ACCT#	Location	ELEC. (KWH)	ELEC. COST	WATER (GL)	WATER COST	NAT GAS (CCF)	NAT GAS COST	OTHER	INVOICE
Atmos Energy	3063812441	821 Earl Garrett Ste A					4	34.23		$ 34.23
Atmos Energy	3063812487	821 Earl Garrett Ste B						25.74		$ 25.74
Bandera Co	3029091001	Mico Tower	1,831	220.95						220.95
Benton City Water	3276	DPS CVE Weigh Stn			1400	36.89				36.89
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			19	216.41				216.41
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn	1,351	238.72					-	238.72
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					3	65.56		65.56
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					0	62.02		62.02
Centerpoint Energy	3200267-7	1508 Ave M					0	62.02		62.02
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					1,021	1,266.20		1,266.20
Centerpoint Energy	2841650-1-	240 Old Eagle Pass Rd-Pct3					0	58.88		58.88
Centerpoint Energy	6402542012-2	1402 Ave M					1	63.19		63.19
Centerpoint Energy	6404155014-2	1112 18th Street					0	67.14	-	67.14
City of Boerne	10-0440-07	116 Blanco Rd W 301	9,024	1,513.31			0	28.24		1,541.55
City of Devine	20-00570-00	207 S. Teel - Devine			0	59.78			45.11	104.89
City of Devine	14-00170-03	317 N Hwy 132 - Devine			3	172.87			182.26	355.13
City of Devine	49-01080-01	1340 SH 173 N - Devine			13	238.37				238.37
City of Hondo	02-0280-00	1102 15th St. - Tax Office	5,022	859.86	31	85.12			200.96	1,145.94
City of Hondo	02-0440-00	1100 16th St Court House	20,247	3,431.92	845	765.10			358.34	4,555.36
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	807	146.21	15	66.75			31.30	244.26
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	1,408	232.75					155.54	388.29
City of Hondo	02-1311-00	1204 13th St.- E.M. STORAGE	214	60.82					272.34	333.16
City of Hondo	02-1140-11	1402 Ave M - WIC	2,452	383.09	14	66.70			67.83	517.62
City of Hondo	02-1130-03	1403 Ave N - District Attorney	3,280	502.32	16	45.20			82.32	629.84
City of Hondo	02-1135-02	1208 15th St. - Health Unit	3,725	566.40	8	23.28			59.75	649.43
City of Hondo	02-1235-01	1310 Ave N - Storage Bld	1,322	220.37	3	66.15			209.62	496.14
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,729	278.98	42	140.01			228.33	647.32
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	2,928	451.83	46	90.71			49.92	592.26
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	125,500	18,153.00	1134	909.89			1,811.87	20,874.76
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	10,026	1,743.33	41	139.64			206.96	2,089.93
City of Hondo	08-2340-01	3102 Ave G - DA								
City of Hondo	02-1201-01	1300 Ave M - Annex	46,657	7,199.13	3469	2,440.08			1,188.65	10,827.86
City of Hondo	02-1120-01	1502 Ave M	10,780	1,824.48	1	345.46			102.29	2,272.23
City of Hondo	02-1150-01	1501 Ave N	42	36.05						36.05
City of Hondo	05-1390-01	1112 18th st	9,179	1,595.14	2	66.10			80.00	1,741.24
City of Jourdanton	01-0770-04	608 Mesquite St. Jourdanton				129.69			-	129.69
City of Kerrville	29-1110-04	821 Earl Garrett St A			100	25.09			24.82	49.91
City of Kerrville	29-1130-05	821 Earl Garrett St B			600	26.71			24.82	51.53
CPS Energy	300-3420-008	8366 FM 471 S	18,240	2,143.94						2,143.94
Direct Energy Business	19982408-7	Natalia Tower	630	95.57						95.57
Engie	301737	203 S. Teel Dr.-Devine	5,716	722.00						722.00
Engie	301714	317 N. Hwy. 132-Devine	9,186	1,193.91						1,193.91
Engie	282686	1340 SH 173 N - Devine	6,168	626.04						626.04
Engie	301728	203 S. Teel Dr. ODLT	39	12.08						12.08
Kerr County	4044610659	550 Earl Garrett St. Kerrville								
KPUB	110959001	821 Earl Garrett St	575	88.95						88.95
KPUB	110959002	821 Earl Garrett St B	545	85.95						85.95
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.			63	33.02				33.02
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.			5	33.02				33.02
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	10	38.00						38.00
Medina Elec Co-op	1014169004	Meter#980053 D'Hanis	14	38.00						38.00
Medina Elec Co-op	1014169005	Communication Building	1236	157.40						157.40
Medina Elec Co-op	1543610001	Meter#04755 Radio	1143	148.85						148.85
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	7,204	853.69						853.69
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	3,063	408.47						408.47
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	1,807	332.69						332.69
Reliant	18899158-2	317 Hwy 132-Devine WIC	1,240	325.13						325.13
Two Man Trash Service		821 Earl Garrett St							-	-
West Medina Water	362	275 CR 341			1800	35.29				35.29
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine						58.20		58.20
		TOTALS	314,340	46,929.13	9,670	6,257.33	1,029	1,791.42	5,383.03	60,360.91

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS CASTROVILLE STATE BANK

FY2025-2026

Date	Checking Previous Day	CD's	TOTAL	*105%	Collateral Val	Difference	
7/1/2026 Wednesday	29,320,742.08	-	29,320,742.08	30,786,779.18	35,840,048.89	5,303,269.71	
7/2/2026 Thursday	29,272,443.43	-	29,272,443.43	30,736,065.60	35,840,048.89	5,353,983.29	
7/3/2026 Friday	29,328,691.81	-	29,328,691.81	30,795,126.40	35,840,048.89	5,294,922.49	
					(28,500,000.00)		**LOC expires EOD 07/03/26**
					28,500,000.00		**New LOC issued 07/06/26, expires 08/06/26**
7/6/2026 Monday	28,848,112.14	-	28,848,112.14	30,290,517.75	35,840,048.89	5,799,531.14	
7/7/2026 Tuesday	28,855,604.39	-	28,855,604.39	30,298,384.61	35,840,048.89	5,791,664.28	
7/8/2026 Wednesday	28,855,119.31	-	28,855,119.31	30,297,875.28	35,840,048.89	5,792,173.61	
7/9/2026 Thursday	28,645,814.85	-	28,645,814.85	30,078,105.59	35,840,048.89	6,011,943.30	
7/10/2026 Friday	28,226,118.85	-	28,226,118.85	29,637,424.79	35,840,048.89	6,452,624.10	
7/13/2026 Monday	28,354,563.34	-	28,354,563.34	29,772,291.51	35,840,048.89	6,317,757.38	
7/14/2026 Tuesday	28,343,233.02	-	28,343,233.02	29,760,394.67	35,840,048.89	6,329,654.22	
7/15/2026 Wednesday	28,385,710.57	-	28,385,710.57	29,804,996.10	35,840,048.89	6,285,052.79	
7/16/2026 Thursday	28,182,966.11	-	28,182,966.11	29,592,114.42	35,840,048.89	6,497,934.47	
7/17/2026 Friday	28,260,023.20	-	28,260,023.20	29,673,024.36	35,840,048.89	6,417,024.53	
7/20/2026 Monday	28,097,411.85	-	28,097,411.85	29,502,282.44	35,840,048.89	6,587,766.45	
7/21/2026 Tuesday	27,346,092.11	-	27,346,092.11	28,713,396.72	35,840,048.89	7,376,652.17	
7/22/2026 Wednesday	27,990,856.47	-	27,990,856.47	29,390,399.29	35,840,048.89	6,699,649.60	
7/23/2026 Thursday	27,970,843.99	-	27,970,843.99	29,369,386.19	35,840,048.89	6,720,662.70	
7/24/2026 Friday	27,461,594.30	-	27,461,594.30	28,834,674.02	35,840,048.89	7,255,374.88	
7/27/2026 Monday	27,388,597.75	-	27,388,597.75	28,758,027.64	35,840,048.89	7,332,021.25	
7/28/2026 Tuesday	27,267,144.01	-	27,267,144.01	28,630,501.21	35,840,048.89	7,459,547.68	
7/29/2026 Wednesday	26,946,655.54	-	26,946,655.54	28,293,988.32	35,840,048.89	7,796,060.57	
7/30/2026 Thursday	26,725,517.53	-	26,725,517.53	28,061,793.41	35,840,048.89	8,028,255.48	
					1,500,000.00		**LOC increased from $28,500,000 to $30,000,000, expires 08/06/26**
7/31/2026 Friday	25,521,477.92	-	25,521,477.92	26,797,551.82	37,340,048.89	10,792,497.07	
					(7,340,048.89)		**Release Pledge Securities 07/31/26**

FHLBANK
DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10034092

EFFECTIVE DATE: July 06, 2026
EXPIRATION DATE: August 06, 2026

BENEFICIARY:

Medina County
Debra Graff
1300 Ave M
Room 121
Hondo, Tx 78861

ACCOUNT PARTY ("MEMBER"):

Castroville State Bank
502 Paris St
Castroville, TX 78009

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. $28,500,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

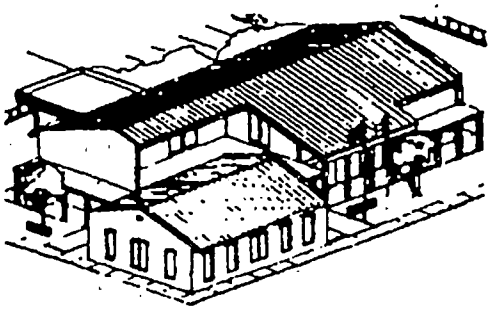
This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Banks obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Banks ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: C Ungaro

Name: Christina Ungaro
Title: Vice President



Castroville
State Bank

502 Paris Street
Castroville, Texas 78009
(830) 538-2201 • (830) 931-2201 • Fax (830) 931-3118

July 31, 2026

Mr. Debra L. Graff
Medina County
1300 Ave M Room 121
Hondo, TX 78861

Dear Debra:

This letter will serve as your confirmation that in increase was made on the Line of Credit held for Medina County.

Letter of Credit No: 10034092
Beginning Balance: $30,000,000.00
Expiry Date: 08/06/2026

Please contact the undersigned if you should have any questions or comments.

Sincerely,

Michelle Moreno

/mlm

Amye Laughlin

From: Michelle Moreno <michelle@castrovillestatebank.com>
Sent: Friday, August 7, 2026 10:47 AM
To: Amye Laughlin
Cc: Debra Graff
Subject: Re: Pledge Release
Attachments: Medina County LOC Increase.docx; FHLB Medina County 7.31.docx; Sk_Pledge_Release MC____07-31-2026.pdf

Hello Amye,
It looks like this email stayed as a draft from yesterday!
Both the pledges and LOC were done on 07/31/2026. I have included the Pledge Notification for the releases for y'alls record. As for the LOC, my plan is to let it expire. It looks like we are currently over pledged by 2.3 million and I feel like balances will continue to go down. So tomorrow I will open a new LOC for $28,500,000.00 and we will extend the maturity date to 11/07/2026. I have also attached the letter for the increase of the LOC. Please let me know if you have any questions.

From: Amye Laughlin <amye.laughlin@MedinaTX.gov>
Sent: Thursday, August 6, 2026 8:43 AM
To: Michelle Moreno <michelle@castrovillestatebank.com>
Cc: Debra Graff <debra.graff@MedinaTX.gov>; Yvette Cheney <yvette@castrovillestatebank.com>
Subject: FW: Pledge Release

Good morning Michelle,

I'm just following up on the email below. Also, our letter of credit expires at the end of the day today.

Thank you and have a great day!

Amye Laughlin
Assistant Treasurer
Medina County Treasurer's Office
1300 Avenue M, Room 121
Hondo, TX 78861
Office (830) 741-6110
Fax (830) 741-6119
amye.laughlin@medinatx.gov

From: Amye Laughlin
Sent: Monday, August 3, 2026 9:16 AM
To: Michelle Moreno <michelle@castrovillestatebank.com>

Report Sequence: sgrp, CUSIP, Ticket

SGrp / SType / Loc/Pl	CUSIP / Description / S&P	Moody	Rate / State	Ticket-P#	Call Type / Next Call Dt / Call Price	Maturity Dt / Issue Dt / Intent	Total Face / Total Par	Pledge Values: Pledged Face / % of Total	Par Value / Book Value	Carrying Value / Interest Rec	Market Value / Collateral Value
PLEDGEE: MEDINA COUNTY TX (03)											
AGEN	3133ENKM1		2.120	177042609-1	Cont	1/12/2032					
FFCB	FFCB FIXED RATE NOTE				7/1/2026	1/12/2022	500,000.00	500,000.00	500,000.00	442,725.00	442,725.00
F33/03	AA+	Aaa			100.000	AFS	500,000.00	100.00%	484,518.27	4,976.11	447,701.11
MBS	3132XKV87		4.000	201007223-1		10/1/2029					
FGLMC	FHLMC POOL WN5138					12/1/2024	500,000.00	500,000.00	500,000.00	489,050.14	489,050.14
F33/03						AFS	500,000.00	100.00%	488,681.38	1,666.67	490,716.81
MBS	3132XKYC5		4.350	201007640-1		12/1/2029					
FGLMC	FHLMC POOL WN5206					2/1/2025	500,000.00	500,000.00	500,000.00	491,982.58	491,982.58
F33/03						AFS	500,000.00	100.00%	493,442.54	1,812.50	493,795.08
MBS	3140HSBN0		3.930	177071238-1		1/1/2031					
FNMAC	FNMA POOL BL0944					1/1/2019	610,000.00	610,000.00	578,656.46	565,294.96	565,294.96
F33/03						AFS	578,656.46	100.00%	559,500.94	1,895.10	567,190.06
MBS	3140LKWD1		4.680	178010029-1		6/1/2030					
FNMAC	FNMA POOL BS8743					6/1/2023	500,000.00	500,000.00	500,000.00	500,351.75	500,351.75
F33/03						AFS	500,000.00	100.00%	496,290.80	1,950.00	502,301.75
MBS	3140NUSU4		4.870	201006625-1		7/1/2029					
FNMAC	FNMA POOL BZ0530					7/1/2024	500,000.00	500,000.00	500,000.00	503,524.86	503,524.86
F33/03						AFS	500,000.00	100.00%	500,000.00	2,029.17	505,554.03
MBS	3140NWGA7		3.975	177078829-1		10/1/2031					
FNMAC	FNMA POOL BZ1992					10/1/2024	650,000.00	650,000.00	650,000.00	633,128.79	633,128.79
F33/03						AFS	650,000.00	100.00%	646,624.62	2,153.13	635,281.92
MBS	3140NXA78		4.710	201007244-1		1/1/2030					
FNMAC	FNMA POOL BZ2729					12/1/2024	600,000.00	600,000.00	600,000.00	601,862.80	601,862.80
F33/03						AFS	600,000.00	100.00%	596,291.41	2,355.00	604,217.80
MUNI	208418T94		4.000 TX	177015299-1	Cont	2/15/2033					
GMGO	CONROE TEX INDPT SCH DIST				2/15/2030	11/1/2020	750,000.00	750,000.00	750,000.00	774,351.68	774,351.68
F33/03	AAA	Aaa			100.000	AFS	750,000.00	100.00%	824,209.44	11,333.33	785,685.01
MUNI	245505UK6		4.000 TX	185142461-1	Contin	6/15/2031					
GO	DEL VALLE TX INDEP SCH DIST				6/15/2027	4/11/2017	500,000.00	500,000.00	500,000.00	504,295.42	504,295.42
F33/03	AAA				100.000	AFS	500,000.00	100.00%	507,626.73	888.89	505,184.31

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

Report Sequence: sgrp, CUSIP, Ticket

SGrp / STyp / Loc/PI	CUSIP / Description / S&P	Moody	Rate	State	Ticket-P#	Call Type / Next Call Dt / Call Price	Maturity Dt / Issue Dt / Intent	Total Face / Total Par	Pledge Values: Pledged Face / % of Total	Par Value / Book Value	Carrying Value / Interest Rec	Market Value / Collateral Value
MUNI	457182GZ0		4.000	TX	177025000-1	Cont	8/15/2030					
GO	INGRAM TEX INDPT SCH DIST					7/1/2026	8/1/2014	565,000.00	565,000.00	565,000.00	565,439.45	565,439.45
F33/03	AAA					100.000	AFS	565,000.00	100.00%	565,000.00	8,537.78	573,977.23
MUNI	547160VB4		3.000	TX	184004309-1	Cont	2/15/2031					
GO	LOVEJOY INDPT SCH DIST TEX					2/15/2028	1/15/2018	795,000.00	795,000.00	795,000.00	788,632.53	788,632.53
F33/03		Aaa				100.000	AFS	795,000.00	100.00%	824,438.61	9,010.00	797,642.53
MUNI	98816PBW1		4.000	TX	177022670-1	Cont	8/15/2047					
GMGO	YSLETA TEX INDPT SCH DIST					8/15/2026	1/1/2017	500,000.00	500,000.00	500,000.00	479,408.93	479,408.93
F33/03	AAA	Aaa				100.000	AFS	500,000.00	100.00%	501,756.59	7,555.56	486,964.49
MEDINA COUNTY TX									**7,470,000.00**	**7,438,656.46** **7,488,381.33**	**7,340,048.89** **56,163.24**	**7,340,048.89** **7,396,212.13**

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS
SECURITY STATE BANK
FY2025-2026

Date		#1208 AUTO REG	#1518 JP#4	#0612 TAX OFFICE	TOTAL	*105%	PAR Pledged	Market Value	Difference + FDIC	
7/1/2026	Wednesday	48,888.11	5,662.70	20,424.44	74,975.25	78,724.01	6,000,000.00	2,173,214.94	2,344,490.93	
7/2/2026	Thursday	53,949.39	5,662.70	58,885.20	118,497.29	124,422.15	6,000,000.00	2,173,214.94	2,298,792.79	
7/3/2026	Friday	57,374.44	-	65,571.58	122,946.02	129,093.32	6,000,000.00	2,173,214.94	2,294,121.62	
7/6/2026	Monday	57,374.44	-	65,571.58	122,946.02	129,093.32	6,000,000.00	2,173,214.94	2,294,121.62	
7/7/2026	Tuesday	78,684.37	-	66,621.58	145,305.95	152,571.25	6,000,000.00	2,173,214.94	2,270,643.69	
7/8/2026	Wednesday	119,544.34	-	68,792.83	188,337.17	197,754.03	6,000,000.00	2,173,214.94	2,225,460.91	
7/9/2026	Thursday	119,544.34	-	68,792.83	188,337.17	197,754.03	6,000,000.00	2,173,214.94	2,225,460.91	
7/10/2026	Friday	129,132.93	-	302,023.40	431,156.33	452,714.15	6,000,000.00	2,173,214.94	1,970,500.79	
7/13/2026	Monday	129,132.93	3,266.25	302,023.40	434,422.58	456,143.71	6,000,000.00	2,173,214.94	1,967,071.23	
7/14/2026	Tuesday	137,661.38	3,266.25	303,589.66	444,517.29	466,743.15	6,000,000.00	2,173,214.94	1,956,471.79	
7/15/2026	Wednesday	137,661.38	3,266.25	303,589.66	444,517.29	466,743.15	6,000,000.00	2,173,214.94	1,956,471.79	
7/16/2026	Thursday	152,283.66	4,585.25	306,585.02	463,453.93	486,626.63	6,000,000.00	2,173,214.94	1,936,588.31	
7/17/2026	Friday	157,585.06	1,319.00	309,747.83	468,651.89	492,084.48	6,000,000.00	2,173,214.94	1,931,130.46	
7/20/2026	Monday	158,512.44	2,181.00	311,492.98	472,186.42	495,795.74	6,000,000.00	2,173,214.94	1,927,419.20	
7/21/2026	Tuesday	186,303.14	2,181.00	314,896.18	503,380.32	528,549.34	6,000,000.00	2,173,214.94	1,894,665.60	
7/22/2026	Wednesday	53,529.85	2,181.00	10,268.55	65,979.40	69,278.37	6,000,000.00	2,173,214.94	2,353,936.57	
7/23/2026	Thursday	55,840.50	4,163.00	11,367.28	71,370.78	74,939.32	6,000,000.00	2,173,214.94	2,348,275.62	
7/24/2026	Friday	42,629.49	1,982.00	14,852.06	59,463.55	62,436.73	6,000,000.00	2,173,214.94	2,360,778.21	
7/27/2026	Monday	69,536.72	1,982.00	5,909.73	77,428.45	81,299.87	6,000,000.00	2,173,214.94	2,341,915.07	
7/28/2026	Tuesday	76,785.40	1,982.00	9,742.34	88,509.74	92,935.23	6,000,000.00	2,173,214.94	2,330,279.71	
7/29/2026	Wednesday	79,222.43	1,982.00	36,500.16	117,704.59	123,589.82	6,000,000.00	2,173,214.94	2,299,625.12	
7/30/2026	Thursday	83,184.93	4,899.00	42,759.25	130,843.18	137,385.34	6,000,000.00	2,173,214.94	2,285,829.60	
7/31/2026	Friday	89,299.02	2,917.00	54,290.19	146,506.21	153,831.52	6,000,000.00	2,173,214.94	2,269,383.42	
							6,000,000.00	2,131,030.03		at 07/31/26

SECURITY STATE BANK
South Texas

1726 Hwy. 90 East
Castroville. Texas 78009

Telephone: (830) 334-3606
Fax: (830) 334-4607
Fax: (830) 334-9270

August 3, 2026

Debra Graff
Amye Laughlin
Medina County Treasurer
1300 Avenue M, Room 121
Hondo, TX 78061

sent via email to: debra.graff@medinatx.org
amye.laughlin@medinatx.org

Dear Debra and Amye,

Listed below is a summary of the County's month-end deposit balances, the market value of pledged securities, and applicable FDIC insurance coverage as of the date indicated. Also attached is a current listing of the securities pledged to secure the County's deposits.

Month	Market Value Of Pledged Securities	FDIC Insurance on Account Balances	Total FDIC Ins & Pledged Securities	Total Deposits
January 2026	$1,970,161	$250,000	$2,220,161	$1,747,141
February 2026	$2,368,663	$197,635	$2,566,298	$197,635
March 2026	$2,290,290	$167,613	$2,457,903	$167,613
April 2026	$2,248,499	$229,202	$2,477,701	$229,202
May 2026	$2,163,275	$168,168	$2,331,443	$168,168
June 2026	$2,173,215	$74,975	$2,248,190	$74,975
July 2026	$2,131,030	$158,523	$2,289,553	$158,523

If you need any additional information or have any questions, please do not hesitate to call me at (830) 538-9898. Thank you very much for your business.

Sincerely,

Lauren Baxter

Lauren Baxter
Accounting Assistant

Receipt# CUSIP ASC 320 Description Safekeeping Location	Maturity Prerefund	Pool/Type Moody Coupon S&P	Original Face Pledged Percent	Pledged Original Face	Par	Book Value	Market Value
3128P73X9 AFS FHLMC 20YR FHLB: FED HOME LOAN BANK	07/01/33	C91714 3.00	3,000,000.00 100.00%	3,000,000.00	343,272.93	342,818.41	325,532.58
3140XFER8 AFS FNMA 30YR FHLB: FED HOME LOAN BANK	01/01/47	FS0143 2.50	3,000,000.00 100.00%	3,000,000.00	2,172,366.75	2,216,275.90	1,805,497.45
2 Securities Pledged To: Y - MEDINA COUNTY				**6,000,000.00**	**2,515,639.68**	**2,559,094.31**	**2,131,030.03**

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS VANTAGE BANK

FY2025-2026

Date		2782 Treasurer	2862 Ad Valorem	2854 Auto	TOTAL	*105%	Pledged Market Value	Difference
7/1/2026	Wednesday	-	6,748.14	10,693.78	17,441.92	18,314.02	600,000.00	831,685.98
7/2/2026	Thursday	-	6,748.14	10,693.78	17,441.92	18,314.02	600,000.00	831,685.98
7/3/2026	Friday	-	11,244.70	11,464.03	22,708.73	23,844.17	600,000.00	826,155.83
7/6/2026	Monday	-	11,244.70	11,464.03	22,708.73	23,844.17	600,000.00	826,155.83
7/7/2026	Tuesday	-	11,244.70	5,511.35	16,756.05	17,593.85	600,000.00	832,406.15
7/8/2026	Wednesday	-	13,272.00	7,845.35	21,117.35	22,173.22	600,000.00	827,826.78
7/9/2026	Thursday	-	13,272.00	7,845.35	21,117.35	22,173.22	600,000.00	827,826.78
7/10/2026	Friday	-	18,338.80	12,126.63	30,465.43	31,988.70	600,000.00	818,011.30
7/13/2026	Monday	-	19,087.73	12,920.63	32,008.36	33,608.78	600,000.00	816,391.22
7/14/2026	Tuesday	-	19,087.73	12,920.63	32,008.36	33,608.78	600,000.00	816,391.22
7/15/2026	Wednesday	-	21,173.83	15,097.26	36,271.09	38,084.64	600,000.00	811,915.36
7/16/2026	Thursday	-	22,074.70	16,819.76	38,894.46	40,839.18	600,000.00	809,160.82
7/17/2026	Friday	-	11,306.51	17,962.51	29,269.02	30,732.47	600,000.00	819,267.53
7/20/2026	Monday	-	2,449.67	9,517.88	11,967.55	12,565.93	600,000.00	837,434.07
7/21/2026	Tuesday	-	2,449.67	10,319.70	12,769.37	13,407.84	600,000.00	836,592.16
7/22/2026	Wednesday	-	2,792.30	882.19	3,674.49	3,858.21	600,000.00	846,141.79
7/23/2026	Thursday	-	7,736.40	2,223.19	9,959.59	10,457.57	600,000.00	839,542.43
7/24/2026	Friday	-	9,207.26	2,896.69	12,103.95	12,709.15	600,000.00	837,290.85
7/27/2026	Monday	-	9,207.26	2,896.69	12,103.95	12,709.15	600,000.00	837,290.85
7/28/2026	Tuesday	-	11,299.96	3,880.34	15,180.30	15,939.32	600,000.00	834,060.69
7/29/2026	Wednesday	-	12,698.46	4,416.09	17,114.55	17,970.28	600,000.00	832,029.72
7/30/2026	Thursday	-	462.53	5,475.84	5,938.37	6,235.29	600,000.00	843,764.71
7/31/2026	Friday	-	3,641.84	6,594.84	10,236.68	10,748.51	600,000.00	839,251.49

FHLBANK DALLAS

Statement of Account with FHLB Dallas

As of Date: 7/31/2026

FHFA ID: 12836

Vantage Bank Texas
45 NE Loop 410
Suite 190
San Antonio, TX 78216

FHLB Dallas
8500 Freeport Pkwy #600
Irving, TX, 75063

LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount
2901001698	02/05/2028	Medina County	03/01/2019		$600,000.00
				Total of pledge amount:	**$600,000.00**

Grand total of pledge amount: $600,000.00

Executed on: 8/4/2026 4:06:17 PM

MONTHLY ACTIVITY REPORT

Medina County Constable's Office Precinct 1

Month: July 2026

Total Miles: 2209

Total Hours:

Money Rcvd: $25.00

Money to TO: $25.00

Patrol Unit	Offices	Hours
	TOTAL DEPARTMENT HOURS:	

CIVIL PROCESS	Felt	Writs	Civil Citations	Subpoenas	Tax Suits
Civil papers served for and issued by Medina County Agencies			1		
Civil papers served for and issued by out of County Agencies			3		
Civil papers served for and issued by JP			3		
Warrants issued for and served by JP					
TOTALS			7		

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms		
Traffic Citations		
Traffic Warnings		
Arrests		
Summons		
Assist Other Agency	2	
Other/Misc.		

DATES OF COURT/BAILIFF DUTIES				
July 14 9AM JP 1	July 14 1:30 Pm JP1	July 23 1PM Arrest		
July 14 10Am JP3	July 14 1:30 Pm JP3			
July 14 10:30Am JP3	July 21 10 Am JP1			
July 14 11:00 JP3	July 21 1:30 Pm JP1			

Signature

August 5, 2026

Date

Constable Monthly Report

Constable #:	PCT 2	Constable Mileage:	2641
Month:	Jun-26	Non Paid Deputy Mileage	1469
Civil Papers Served for JP:	4	Total Attempted Civil Process:	29

Civil Papers Served for Medina County Offices: 10

Civil Papers Served for by out of County Offices: 0

Dispatched Calls and Calls Made:

Burglar Alarms:	
Traffic Citations:	29
Traffic Warnings:	4
Arrests/Warrants:	0
Summons:	
Assist Other Agency:	
Security Checks:	

Dates Court was held (bailiff): 07.07.2026, 07.21.2026, 07.28.2026, 07.29.2026

Total Hours Worked: 366.5 (Constable 228 / Deputies 138.5)

Additional Notes:

Jim Przybylski
Signature

08.13.2026
Date

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 3
Month: July

Total Miles: 1214
Total Hours:

Money Rcvd:
Money to TO: 0

Patrol Unit	Officer	Hours
230	Jonathan Johnson	
230		0 unit hours
	Total Unit Miles is 0 since unit is still in the shop	
	Miles for court and papers was recorded to and from	
	courthouse and total miles for papers was 1214.	
	Milage for all other activities was higher but is not shown	
	since it is not part of the office.	
	TOTAL DEPARTMENT HOURS:	

CIVIL PROCESS	FE&D	Writs	Civil Citations	Subpoenas	Tax Suits
Civil papers served for and issued by Medina County Agencies		1			
Civil papers served for and issued by out of County Agencies		1	1		
Civil papers served for and issued by JP	8	1	2		
Warrants issued for and served by JP					
TOTALS	8	3	3		

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms		
Traffic Citations		
Traffic Warnings		
Arrests		
Summons		
Assist Other Agency		
Other/Misc.		

DATES OF COURT/BAILIFF DUTIES				
7/9	7/15	7/20	7/22	7/29

Jonathan Johnson
Signature

8/1/2026
Date

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 4
Month: JULY 2026

Total Miles: 1089
Total Hours: 135

Money Rcvd: $200.00
Money to TO: SEE JP4 REPORT

Patrol Unit	Officer	Hours
	TOTAL DEPARTMENT HOURS:	

CIVIL PROCESS	FE&D	Writs	Civil Citations	Subpoenas	Tax Suits
Civil papers served for and issued by Medina County Agencies			6	6	
Civil papers served for and issued by out of County Agencies					
Civil papers served for and issued by JP					
Warrants issued for and served by JP					
TOTALS			6	6	

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms	—	
Traffic Citations	—	
Traffic Warnings	1	
Arrests	—	
Summons	6	
Assist Other Agency	2	
Other/Misc.	—	

DATES OF COURT/BAILIFF DUTIES				
7/14/2026	7/28/2026			
7/21/2026				

Malcolm Wilson
Signature

7/31/2026
Date

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE | 06/01/2026 TO 06/30/2026 | TYPE: ALL | PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GLACCT	COLL	REVS	LIABAL	09-01-1997 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
012								
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 1401.91		$ 1401.91		$ 769.15	$ 632.76
TOTAL DEPT		2220			$1,401.91		$769.15	$632.76
3415								
DDC	DEFENSIVE DRIVING	012-3415	$ 60.00		$ 60.00			$ 60.00
DEF	DEFERRED ADJUDICATION	012-3415	$ 2700.00		$ 2700.00			$ 2700.00
DISM	DISMISSAL	012-3415	$ 20.00		$ 20.00			$ 20.00
FINE	FINE	012-3415	$ 3588.50		$ 3588.50		$ 1398.65	$ 2189.85
TOTAL DEPT		3415			$6,368.50		$1,398.65	$4,969.85
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 25.54		$ 25.54		$ 5.00	$ 20.54
TOTAL DEPT		3450			$25.54		$5.00	$20.54
3472								
CSF	CIVIL SERVICE FEE	012-3472	$ 200.00		$ 200.00			
TOTAL DEPT		3472			$200.00			
3481								
LCCC	LOCAL CONSOLIDATED COURT COST $14	012-3481	$ 561.28		$ 561.28			$ 561.28
LCCF	LOCAL CONSOLIDATE CIVIL FEE $33	012-3481	$ 1089.00		$ 1089.00			
NTFN	NON-TRAFFIC FINE	012-3481	$ 165.00		$ 165.00			$ 165.00
TFC	TRAFFIC	012-3481	$ 92.61		$ 92.61		$ 27.00	$ 65.61
TOTAL DEPT		3481			$1,907.89		$27.00	$791.89
TOTAL FUND		012			$9,903.84		$2,199.80	$6,415.04
041								
3415								
TECH	TECH FUND	041-3415	$ 44.15		$ 44.15		$ 44.15	
TOTAL DEPT		3415			$44.15		$44.15	
TOTAL FUND		041			$44.15		$44.15	
043								
3415								
CHS	COURTHOUSE SECURITY	043-3415	$ 44.12		$ 44.12		$ 44.12	
TOTAL DEPT		3415			$44.12		$44.12	
TOTAL FUND		043			$44.12		$44.12	
095								
2240								
PWF	PARKS & WILDLIFE FINE	095-2240	$ 2935.00		$ 2935.00			$ 2935.00

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE | 06/01/2026 TO 06/30/2026 | TYPE: ALL | PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1901 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT		2240			$2,935.00			$2,935.00
TOTAL FUND		095			$2,935.00			$2,935.00
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 441.54		$ 441.54		$ 441.54	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.20		$ 0.20		$ 0.20	
DPSC	DPS OMNI FEE $30	098-2221	$ 60.00		$ 60.00		$ 60.00	
IDCC	INDIGENT DEFENSE	098-2221	$ 18.00		$ 18.00		$ 18.00	
JSF	JUDICIAL SUPPORT FEE	098-2221	$ 62.00		$ 62.00		$ 62.00	
JURY	JURY FEE	098-2221	$ 44.00		$ 44.00		$ 44.00	
OM10	OMNI FEE $10	098-2221	$ 111.23		$ 111.23		$ 70.00	$ 41.23
PWAF	PARKS & WILDLIFE ARREST FEE	098-2221	$ 59.94		$ 59.94			$ 59.94
SAF	STATE ARREST FEE	098-2221	$ 170.19		$ 170.19		$ 50.19	$ 120.00
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 2485.63		$ 2485.63			$ 2485.63
SCCF	STATE CONSOLIDATE CIVIL FEE $21	098-2221	$ 42.00		$ 42.00			
STF	STATE TRAFFIC FEE/STF	098-2221	$ 270.00		$ 270.00		$ 270.00	
STRF	STATE TRAFFIC FEE 09-01-2019	098-2221	$ 1093.46		$ 1093.46			$ 1093.46
TIME	TIME PAYMENT	098-2221	$ 25.00		$ 25.00		$ 25.00	
TPF	TRUANCY PREVENTION FUND	098-2221	$ 4.00		$ 4.00		$ 4.00	
TOTAL DEPT					$4,887.19		$1,044.93	$3,800.26
TOTAL FUND		LASTSECTION			$4,887.19		$1,044.93	$3,800.26

TOTALS	**$17,814.30**	**$17,814.30**	**$3,333.00**	**$13,150.30**
Less Money without a GL Account Number		**$0.00**		
Total Money with a GL Account Number	**$17,814.30**	**$17,814.30**	**$3,333.00**	**$13,150.30**

DISTRIBUTION SUMMARY

JUDGE WM. T. TSCHIRHART JR. 06/01/2026 TO 06/30/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
012								
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 1033.25	$ 1033.25			$ 226.80	$ 806.45
TOTAL DEPT		2220		$1,033.25			$226.80	$806.45
3416								
DDC	DEFENSIVE DRIVING	012-3416	$ 230.00	$ 230.00				$ 230.00
DEF	DEFERRED DISPOSITION	012-3416	$ 3053.98	$ 3053.98			$ 101.90	$ 2952.08
DIS	DISMISSAL	012-3416	$ 290.00	$ 290.00				$ 290.00
FINE	FINE	012-3416	$ 11401.75	$ 11401.75			$ 172.80	$ 11228.95
TOTAL DEPT		3416		$14,975.73			$274.70	$14,701.03
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 252.74	$ 252.74				$ 252.74
TOTAL DEPT		3450		$252.74				$252.74
3473								
CSF	CIVIL SERVICE FEE	012-3473	$ 400.00	$ 400.00				
TOTAL DEPT		3473		$400.00				
3482								
LCCC	LOCAL CONSOLIDATED COURT COSTS $14	012-3482	$ 1726.61	$ 1726.61				$ 1726.61
LCCF	LOCAL CONSOLIDATE CIVIL FEE $33	012-3482	$ 1056.00	$ 1056.00				
NTF	NON-TRAFFIC FINE	012-3482	$ 21.00	$ 21.00				$ 21.00
TOTAL DEPT		3482		$2,803.61				$1,747.61
3686								
SCZF	SCHOOL CROSSING ZONE FEE	012-3686	$ 6.05	$ 6.05				$ 6.05
TOTAL DEPT		3686		$6.05				$6.05
TOTAL FUND		012		$19,471.38			$501.50	$17,513.88
041								
3416								
TECH	TECH	041-3416	$ 12.67	$ 12.67			$ 12.67	
TFC	TFC	041-3416	$ 270.40	$ 270.40			$ 9.50	$ 260.90
TOTAL DEPT		3416		$283.07			$22.17	$260.90
TOTAL FUND		041		$283.07			$22.17	$260.90
043								
3416								
CHS	CHS	043-3416	$ 9.50	$ 9.50			$ 9.50	
TOTAL DEPT		3416		$9.50			$9.50	
TOTAL FUND		043		$9.50			$9.50	

DISTRIBUTION SUMMARY

JUDGE WM. T. TSCHIRHART JR. 06/01/2026 TO 06/30/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
044								
3416								
JCHS	JCHS	044-3416	$ 3.17		$ 3.17		$ 3.17	
TOTAL DEPT		3416			$3.17		$3.17	
TOTAL FUND		044			$3.17		$3.17	
095								
2240								
PWF	PARKS & WILDLIFE FINE	095-2240	$ 85.00		$ 85.00			$ 85.00
TOTAL DEPT		2240			$85.00			$85.00
TOTAL FUND		095			$85.00			$85.00
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 126.73		$ 126.73		$ 126.73	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.32		$ 0.32		$ 0.32	
DPSC	DPS OMNI FEE	098-2221	$ 60.00		$ 60.00		$ 60.00	
IDCC	INDIGENT DEFENSE	098-2221	$ 6.34		$ 6.34		$ 6.34	
JFCC	JFCC	098-2221	$ 12.67		$ 12.67		$ 12.67	
JSF	JSF	098-2221	$ 19.01		$ 19.01		$ 19.01	
OMNI	OMNI FEE $10	098-2221	$ 107.86		$ 107.86		$ 20.00	$ 87.86
PWAF	PARKS & WILDLIFE ARREST FEE	098-2221	$ 10.00		$ 10.00			$ 10.00
SAF	STATE ARREST FEE	098-2221	$ 369.78		$ 369.78		$ 15.84	$ 353.94
SCCC	STATE CONSOLIDATED COURT COSTS $62	098-2221	$ 7646.40		$ 7646.40			$ 7646.40
SCCF	STATE CONSOLIDATE CIVIL FEE $21	098-2221	$ 672.00		$ 672.00			
STF	STF	098-2221	$ 95.05		$ 95.05		$ 95.05	
STRF	STATE TRAFFIC FEE	098-2221	$ 4348.15		$ 4348.15			$ 4348.15
TIME	TIME PAYMENT	098-2221	$ 21.23		$ 21.23		$ 5.26	$ 15.97
TPF	TRUANCY PREVENTION FUND	098-2221	$ 4.34		$ 4.34		$ 4.34	
TOTAL DEPT					$13,499.88		$365.56	$12,462.32
TOTAL FUND		LAST SECTION			$13,499.88		$365.56	$12,462.32

TOTALS	**$33,352.00**	**$33,352.00**	**$901.90**	**$30,322.10**
Less Money without a GL Account Number		**$0.00**		
Total Money with a GL Account Number	**$33,352.00**	**$33,352.00**	**$901.90**	**$30,322.10**

Wm T July 9,2026

DISTRIBUTION SUMMARY

JUDGE GLENN E. KLAUS 06/01/2026 TO 06/30/2026 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIA BAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
012								
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 2047.91		$ 2047.91		$ 885.35	$ 1162.56
TOTAL DEPT		2220			$2,047.91		$885.35	$1,162.56
3418								
DDC	DEFENSIVE DRIVING $10.00	012-3418	$ 20.00		$ 20.00			$ 20.00
DEF	DEFERRED ADJUDICATION	012-3418	$ 92.90		$ 92.90		$ 92.90	
FINE	FINE	012-3418	$ 5162.71		$ 5162.71		$ 1290.33	$ 3872.38
TOTAL DEPT		3418			$5,275.61		$1,383.23	$3,892.38
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 39.06		$ 39.06			$ 39.06
TOTAL DEPT		3450			$39.06			$39.06
3474								
CSF	CIVIL SERVICE FEE	012-3474	$ 500.00		$ 500.00			
TOTAL DEPT		3474			$500.00			
3483								
LCCC	LOCAL CONSOLIDATED COURT COST $14	012-3483	$ 331.17		$ 331.17			$ 331.17
LCCF	LOCAL CONSOLIDATE CIVIL FEE	012-3483	$ 1452.00		$ 1452.00			
TFC	TRAFFIC	012-3483	$ 45.37		$ 45.37		$ 22.54	$ 22.83
TP15	TIME PAYMENT $15.00	012-3483	$ 1.17		$ 1.17			$ 1.17
WRIT	WRIT	012-3483	$ 410.00		$ 410.00			
TOTAL DEPT		3483			$2,239.71		$22.54	$355.17
TOTAL FUND								
041								
3418								
TECH	TECH FUND	041-3418	$ 54.05		$ 54.05		$ 54.05	
TOTAL DEPT		3418			$54.05		$54.05	
TOTAL FUND								
043								
3418								
CHS	COURTHOUSE SECURITY	043-3418	$ 54.05		$ 54.05		$ 54.05	
TOTAL DEPT		3418			$54.05		$54.05	
TOTAL FUND								
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 540.50		$ 540.50		$ 540.50	

DISTRIBUTION SUMMARY

JUDGE GLENN E. KLAUS 06/01/2026 TO 06/30/2026 TYPE: ALL PAY TYPES: CKOD

DEPT	DESCRIPTION	FUND	AMOUNT	DISTRIBUTED	12-31-2003	12-31-2019	FORWARD
CJF	CIVIL JUSTICE FEE	098-2221	$ 1.05	$ 1.05		$ 1.05	
DPSC	DPS OMNI FEE	098-2221	$ 230.00	$ 230.00		$ 120.00	$ 110.00
IDCC	INDIGENT DEFENSE	098-2221	$ 27.03	$ 27.03		$ 27.03	
JSF	JUDICIAL SALARY FEE	098-2221	$ 81.08	$ 81.08		$ 81.08	
JURY	JURY FEE	098-2221	$ 54.05	$ 54.05		$ 54.05	
MCW	MOTOR CARRIER WEIGHT	098-2221	$ 1162.34	$ 1162.34			$ 1162.34
SAF	STATE ARREST FEE	098-2221	$ 146.78	$ 146.78		$ 67.56	$ 79.22
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 1466.59	$ 1466.59			$ 1466.59
SCCF	STATE CONSOLIDATE CIVIL FEE	098-2221	$ 924.00	$ 924.00			
STF	STATE TRANSPORTATION FEE 30.00	098-2221	$ 195.38	$ 195.38		$ 195.38	
STRF	STATE TRANSPORTATION FEE 50.00	098-2221	$ 430.38	$ 430.38		$ 50.00	$ 380.38
TPF	TRUANCY PREVENTION FUND	098-2221	$ 25.00	$ 25.00		$ 25.00	
WRNT	WARRANT	098-2221	$ 275.63	$ 275.63		$ 275.63	
TOTAL DEPT				$5,559.81		$1,437.26	$3,198.53

TOTALS	$15,770.20	$15,770.20	$3,836.50	$8,647.70
Less Money without a GL Account Number		$0.00		
Total Money with a GL Account Number	$15,770.20	$15,770.20	$3,836.50	$8,647.70

OK
Glenn E Klaus
7/7/2026

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III | 06/01/2026 TO 06/30/2026 | TYPE: ALL | PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
012								
03484								
ABST	ABST-JUDG	012-03484	$ 5.00		$ 5.00			
TOTAL DEPT		03484			$5.00			
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 5042.84	$ -170.91	$ 4871.93		$ 963.30	$ 3908.63
TOTAL DEPT		2220			$4,871.93		$963.30	$3,908.63
3419								
DDC	DEFENSIVE DRIVING	012-3419	$ 40.00		$ 40.00			$ 40.00
DIS	DISMISSAL	012-3419	$ 100.00		$ 100.00			$ 100.00
FINE	FINE	012-3419	$ 26101.69	$ -347.00	$ 25754.69		$ 1324.70	$ 24429.99
LWF	LICENSE & WEIGHT FINE	012-3419	$ 16188.15		$ 16188.15		$ 214.47	$ 15973.68
TOTAL DEPT		3419			$42,082.84		$1,539.17	$40,543.67
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 80.00		$ 80.00		$ 20.00	$ 60.00
TOTAL DEPT		3450			$80.00		$20.00	$60.00
3475								
CSF	CIVIL SERVICE FEE	012-3475	$ 700.00		$ 700.00			
TOTAL DEPT		3475			$700.00			
3484								
DAP	DAP	012-3484	$ 328.00		$ 328.00			$ 328.00
LCCC	LOCAL CONSOLIDATED COURT COST $14	012-3484	$ 2691.79	$ -28.00	$ 2663.79		$ 14.00	$ 2649.79
LCCF	LOCAL CONSOLIDATED CIVIL FEE 33	012-3484	$ 1386.00		$ 1386.00			
TFC	TRAFFIC	012-3484	$ 203.87	$ -3.21	$ 200.66		$ 30.00	$ 170.66
TOTAL DEPT		3484			$4,578.45		$44.00	$3,148.45
3686								
SCZF	SCHOOL CROSSING ZONE FEE	012-3686	$ 25.00		$ 25.00			$ 25.00
TOTAL DEPT		3686			$25.00			$25.00
TOTAL FUND		012			$52,343.22		$2,566.47	$47,685.75
041								
3419								
TECH	TECH FUND	041-3419	$ 48.28	$ -0.28	$ 48.00		$ 48.00	
TOTAL DEPT		3419			$48.00		$48.00	
TOTAL FUND		041			$48.00		$48.00	
043								
3419								

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III 06/01/2026 TO 06/30/2026 TYPE: ALL PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
CHS	COURTHOUSE SECURITY	043-3419	$ 36.21	$ -0.21	$ 36.00		$ 36.00	
TOTAL DEPT		3419			$36.00		$36.00	
TOTAL FUND		043			$36.00		$36.00	
044								
3419								
JCHS	JUSTICE COURTHOUSE SECURITY	044-3419	$ 12.07	$ -0.07	$ 12.00		$ 12.00	
TOTAL DEPT		3419			$12.00		$12.00	
TOTAL FUND		044			$12.00		$12.00	
095								
2240								
OPMT	OVERPAYMENT	095-2240	$ 25.70		$ 25.70			$ 25.70
TOTAL DEPT		2240			$25.70			$25.70
TOTAL FUND		095			$25.70			$25.70
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 482.79	$ -2.79	$ 480.00		$ 480.00	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.71	$ -0.01	$ 0.70		$ 0.70	
CS	CHILD SAFETY	098-2221	$ 20.00		$ 20.00			$ 20.00
DPSC	DPS OMNI FEE	098-2221	$ 240.00		$ 240.00		$ 240.00	
IDCC	INDIGENT DEFENSE	098-2221	$ 24.14	$ -0.14	$ 24.00		$ 24.00	
JFCC	JURY FEE COURT COST	098-2221	$ 48.28	$ -0.28	$ 48.00		$ 48.00	
JSF	JSF	098-2221	$ 72.42	$ -0.42	$ 72.00		$ 72.00	
MCW	MOTOR CARRIER WEIGHT FINE	098-2221	$ 6295.00		$ 6295.00			$ 6295.00
OM10	OMNI FEES $10.00	098-2221	$ 320.70	$ -0.70	$ 320.00		$ 40.00	$ 280.00
SAF	STATE ARREST FEE	098-2221	$ 936.70	$ -10.35	$ 926.35		$ 45.00	$ 881.35
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 11920.79	$ -124.00	$ 11796.79		$ 62.00	$ 11734.79
SCCF	STATE CONSOLIDATED CIVIL FEES 21	098-2221	$ 105.00		$ 105.00			
STF	STATE TRAFFIC FEE $30.00	098-2221	$ 242.09	$ -2.09	$ 240.00		$ 240.00	
STRF	STATE TRAFFICE FEE $50	098-2221	$ 2994.41	$ -50.00	$ 2944.41		$ 100.00	$ 2844.41
TPF	TRUANCY PREVENTION FUND	098-2221	$ 24.14	$ -0.14	$ 24.00		$ 24.00	
TOTAL DEPT		2221			$23,536.25		$1,375.70	$22,055.55
TOTAL FUND		098			$23,536.25		$1,375.70	$22,055.55
12								
3484								
TP20	TIME PAYMENT $15.00	12-3484	$ 60.00		$ 60.00		$ 15.00	$ 45.00
TOTAL DEPT					$60.00		$15.00	$45.00

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III 06/01/2026 TO 06/30/2026 TYPE: ALL PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL FUND:		LASTSECTION			$60.00		$15.00	$45.00
		TOTALS	$76,801.77	-$740.60	$76,061.17		$4,053.17	$69,812.00
		Less Money without a GL Account Number			$0.00			
		Total Money with a GL Account Number	$76,801.77	-$740.60	$76,061.17		$4,053.17	$69,812.00

7-8-2026

MEDINA COUNTY SHERIFF - MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING

FINES/FEES		**OTHER FEES**	
Report Fees	$ 10.00	Cash Bonds	$ 8,750.00
SO Citation	$ 800.00	Tax Sale Proceeds	$ -
Out of County Citation Service	xxxxxxx	Auctions	$ -
Constable Citation Service		Commissary - Commissions	$ -
Pct. 1	xxxxxxx	Other Fees	$ -
Pct. 2	xxxxxxx		
Pct. 3	xxxxxxx	TOTAL OTHER FEES	$ 8,750.00
Pct. 4	xxxxxxx		
Finger Prints	$ -		
Writ	$ 700.00	**Custodial Accounts Receipts**	
Animal Control	$ 285.00		
Transport Fees	$ -		
Miscellaneous Fees	$ 100.00	Forfeiture	$ -
Total County Sheriff Fees	$ 1,895.00	Seizure	$ -
		Total Custodial Receipts	$ -
Longevity Fees	$ 1,275.00		
Total County Sheriff Fees	$ 3,170.00		
Total to be Remitted to County Treasurer			$ 11,920.00

SHERIFF & DA CUSTODIAL ACCOUNTS

Forfeiture Account - Interest Earned		$ -
Seizure Account - Interest Earned		$ 53.28
	Subtotal	$ 11,973.28

Fine & Fee Account #157325 Beginning	$ 310,444.81
Cash Bond Account #157333 Beginning	$ 37,341.34
Commissary Account #177024 Beginning	$ 14,653.79
Forfeiture Account #158372 Beginning	$ 16,307.85
Seizure Account #803499 Beginning	$ 36,746.48
	$ 415,494.27
	$ 427,467.55

INMATE ACCOUNTS

Inmate Trust #1	Beginning		$ 2,513.42
Deposits			$ -
Checks Issued			$ -
	Ending		$ 2,513.42
Inmate Trust #2	Beginning		$ -
Deposits			$ 24,155.48
Checks Issued:			
Release funds			$ 17,431.50
Commissary			$ -
Medina County Treasurer:			
Medical		$ 1,691.58	
Indigent Kits		$ 38.65	
Postage Packs		xxxxxxxxxx	
Dental		$ 0.31	
Miscellaneous.....(Adm Kit)		$ 88.96	
Total Checks Issued			$ 1,819.50
Bank Adjustments & Errors			$ -
	Ending		$ 4,904.48

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

District Clerk

Civil Family

Fund and GL Account Summary	Totals	Fee Totals	0123450			0123456	
			CVOOS	CVPOST	FAMPOST	CERTC	COPIES
Fee Code Totals for All Funds	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**9.00**	**1.00**
012-3456	10.00	10.00	0.00	0.00	0.00	9.00	1.00
District Clerk Fund	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**9.00**	**1.00**

38th District Court

Civil Family

Fund and GL Account Summary	Totals	Fee Totals	0123450			0123456	
			CVOOS	CVPOST	FAMPOST	CERTC	COPIES
Fee Code Totals for All Funds	**9.40**	**9.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
012-3456	9.40	9.40	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**9.40**	**9.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County Court at Law

Civil Family

Fund and GL Account Summary	Totals	Fee Totals	0123450			0123456	
			CVOOS	CVPOST	FAMPOST	CERTC	COPIES
Fee Code Totals for All Funds	**5,460.00**	**5,460.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
012-3456	2,464.00	2,464.00	0.00	0.00	0.00	0.00	0.00
098-2221	1,356.00	1,356.00	0.00	0.00	0.00	0.00	0.00
030-3456	325.00	325.00	0.00	0.00	0.00	0.00	0.00
043-3456	260.00	260.00	0.00	0.00	0.00	0.00	0.00
036-3456	570.00	570.00	0.00	0.00	0.00	0.00	0.00
025-3456	455.00	455.00	0.00	0.00	0.00	0.00	0.00
012-3450	30.00	30.00	0.00	0.00	30.00	0.00	0.00
District Clerk Fund	**5,460.00**	**5,460.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	Totals	Fee Totals	0123450			0123456	
			CVOOS	CVPOST	FAMPOST	CERTC	COPIES
Fee Code Totals for All Funds	**11,507.50**	**11,507.50**	**200.00**	**30.00**	**0.00**	**14.00**	**6.00**
012-3456	4,639.50	4,639.50	0.00	0.00	0.00	14.00	6.00
095-2240	1,001.00	1,001.00	0.00	0.00	0.00	0.00	0.00
098-2221	1,752.00	1,752.00	0.00	0.00	0.00	0.00	0.00
030-3456	825.00	825.00	0.00	0.00	0.00	0.00	0.00
043-3456	665.00	665.00	0.00	0.00	0.00	0.00	0.00
036-3456	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00
025-3456	1,155.00	1,155.00	0.00	0.00	0.00	0.00	0.00
012-3450	230.00	230.00	200.00	30.00	0.00	0.00	0.00
040-3456	10.00	10.00	0.00	0.00	0.00	0.00	0.00
031-3456	5.00	5.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**11,507.50**	**11,507.50**	**200.00**	**30.00**	**0.00**	**14.00**	**6.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0123456					
	CVCERT	CVCFF	CVCIT	CVCJF	CVCLK	CVCOPYCERT
Fee Code Totals for All Funds	**612.00**	**580.00**	**376.00**	**290.00**	**1,560.00**	**24.00**
012-3456	612.00	580.00	376.00	290.00	1,560.00	24.00
095-2240	0.00	0.00	0.00	0.00	0.00	0.00
098-2221	0.00	0.00	0.00	0.00	0.00	0.00
030-3456	0.00	0.00	0.00	0.00	0.00	0.00
043-3456	0.00	0.00	0.00	0.00	0.00	0.00
036-3456	0.00	0.00	0.00	0.00	0.00	0.00
025-3456	0.00	0.00	0.00	0.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	0.00
031-3456	0.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**612.00**	**580.00**	**376.00**	**290.00**	**1,560.00**	**24.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0123456					
	CVCOPYNON	CVINTER	CVLAF	CVNRECORD	CVWRIT	FAMCC
Fee Code Totals for All Funds	**37.00**	**15.00**	**87.00**	**239.60**	**24.00**	**208.00**
012-3456	37.00	15.00	87.00	239.60	24.00	208.00
095-2240	0.00	0.00	0.00	0.00	0.00	0.00
098-2221	0.00	0.00	0.00	0.00	0.00	0.00
030-3456	0.00	0.00	0.00	0.00	0.00	0.00
043-3456	0.00	0.00	0.00	0.00	0.00	0.00
036-3456	0.00	0.00	0.00	0.00	0.00	0.00
025-3456	0.00	0.00	0.00	0.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	0.00
031-3456	0.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**37.00**	**15.00**	**87.00**	**239.60**	**24.00**	**208.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0123456					
	FAMCFF	FAMCIT	FAMCJF	FAMCLK	FAMLAF	FAMMFE
Fee Code Totals for All Funds	**80.00**	**48.00**	**40.00**	**260.00**	**12.00**	**30.00**
012-3456	80.00	48.00	40.00	260.00	12.00	30.00
095-2240	0.00	0.00	0.00	0.00	0.00	0.00
098-2221	0.00	0.00	0.00	0.00	0.00	0.00
030-3456	0.00	0.00	0.00	0.00	0.00	0.00
043-3456	0.00	0.00	0.00	0.00	0.00	0.00
036-3456	0.00	0.00	0.00	0.00	0.00	0.00
025-3456	0.00	0.00	0.00	0.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	0.00
031-3456	0.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**80.00**	**48.00**	**40.00**	**260.00**	**12.00**	**30.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0123456					
	FAMMOTION	FAMNRECOR	FAMOCAPOS	FAMPRE	FAMRS	FAMTRO
Fee Code Totals for All Funds	**0.00**	**70.90**	**0.00**	**0.00**	**0.00**	**8.00**
012-3456	0.00	70.90	0.00	0.00	0.00	8.00
095-2240	0.00	0.00	0.00	0.00	0.00	0.00
098-2221	0.00	0.00	0.00	0.00	0.00	0.00
030-3456	0.00	0.00	0.00	0.00	0.00	0.00
043-3456	0.00	0.00	0.00	0.00	0.00	0.00
036-3456	0.00	0.00	0.00	0.00	0.00	0.00
025-3456	0.00	0.00	0.00	0.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	0.00
031-3456	0.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**0.00**	**70.90**	**0.00**	**0.00**	**0.00**	**8.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0123456		0253456		0303456	
	OS	SEARCH	CVLL	FAMLL	CVCRF	FAMCRF
Fee Code Totals for All Funds	**8.00**	**10.00**	**1,015.00**	**140.00**	**725.00**	**100.00**
012-3456	8.00	10.00	0.00	0.00	0.00	0.00
095-2240	0.00	0.00	0.00	0.00	0.00	0.00
098-2221	0.00	0.00	0.00	0.00	0.00	0.00
030-3456	0.00	0.00	0.00	0.00	725.00	100.00
043-3456	0.00	0.00	0.00	0.00	0.00	0.00
036-3456	0.00	0.00	0.00	0.00	0.00	0.00
025-3456	0.00	0.00	1,015.00	140.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	0.00
031-3456	0.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**8.00**	**10.00**	**1,015.00**	**140.00**	**725.00**	**100.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0313456	0363456				0403456
	CVRMPARC	CVCRPF	CVRMF	CVRMPFD	FAMRMF	CVTECH
Fee Code Totals for All Funds	**5.00**	**10.00**	**970.00**	**5.00**	**240.00**	**10.00**
012-3456	0.00	0.00	0.00	0.00	0.00	0.00
095-2240	0.00	0.00	0.00	0.00	0.00	0.00
098-2221	0.00	0.00	0.00	0.00	0.00	0.00
030-3456	0.00	0.00	0.00	0.00	0.00	0.00
043-3456	0.00	0.00	0.00	0.00	0.00	0.00
036-3456	0.00	10.00	970.00	5.00	240.00	0.00
025-3456	0.00	0.00	0.00	0.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	10.00
031-3456	5.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**5.00**	**10.00**	**970.00**	**5.00**	**240.00**	**10.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0433456		0952240		0982221	
	CVCHS	FAMCHS	ADLITFEE	OCSERV	CJCPT	CVACF
Fee Code Totals for All Funds	**585.00**	**80.00**	**300.00**	**701.00**	**5.00**	**145.00**
012-3456	0.00	0.00	0.00	0.00	0.00	0.00
095-2240	0.00	0.00	300.00	701.00	0.00	0.00
098-2221	0.00	0.00	0.00	0.00	5.00	145.00
030-3456	0.00	0.00	0.00	0.00	0.00	0.00
043-3456	585.00	80.00	0.00	0.00	0.00	0.00
036-3456	0.00	0.00	0.00	0.00	0.00	0.00
025-3456	0.00	0.00	0.00	0.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	0.00
031-3456	0.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**585.00**	**80.00**	**300.00**	**701.00**	**5.00**	**145.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0982221					
	CVCDRF	CVCOMP	CVSCFSB41	CVSJF	FAMACF	FAMCDRF
Fee Code Totals for All Funds	**435.00**	**60.00**	**773.00**	**42.00**	**20.00**	**60.00**
012-3456	0.00	0.00	0.00	0.00	0.00	0.00
095-2240	0.00	0.00	0.00	0.00	0.00	0.00
098-2221	435.00	60.00	773.00	42.00	20.00	60.00
030-3456	0.00	0.00	0.00	0.00	0.00	0.00
043-3456	0.00	0.00	0.00	0.00	0.00	0.00
036-3456	0.00	0.00	0.00	0.00	0.00	0.00
025-3456	0.00	0.00	0.00	0.00	0.00	0.00
012-3450	0.00	0.00	0.00	0.00	0.00	0.00
040-3456	0.00	0.00	0.00	0.00	0.00	0.00
031-3456	0.00	0.00	0.00	0.00	0.00	0.00
District Clerk Fund	**435.00**	**60.00**	**773.00**	**42.00**	**20.00**	**60.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

District Clerk 38th District Court 454th Judicial District County Court at Law

454th Judicial District

Civil Family

Fund and GL Account Summary	0982221	
	FAMSCFSB41	STEFILINGF
Fee Code Totals for All Funds	**182.00**	**30.00**
012-3456	0.00	0.00
095-2240	0.00	0.00
098-2221	182.00	30.00
030-3456	0.00	0.00
043-3456	0.00	0.00
036-3456	0.00	0.00
025-3456	0.00	0.00
012-3450	0.00	0.00
040-3456	0.00	0.00
031-3456	0.00	0.00
District Clerk Fund	**182.00**	**30.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026**

Fee Code Summary

District Clerk

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CERTC	Certified Copies	9.00	1	0.00	0	0.00	0	9.00	1
COPIES	Copies	1.00	1	0.00	0	0.00	0	1.00	1
Sub-Totals		10.00	2	0.00	0	0.00	0	10.00	2

38th District Court

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CVNRECORD	Copies	1.40	1	0.00	0	0.00	0	1.40	1
FAMCIT	Citations	8.00	1	0.00	0	0.00	0	8.00	1
Sub-Totals		9.40	2	0.00	0	0.00	0	9.40	2

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026**

Fee Code Summary

County Court at Law

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
FAMACF	Appellate Court Fee	65.00	13	0.00	0	0.00	0	65.00	13
FAMCC	Certified Copies	932.00	24	0.00	0	0.00	0	932.00	24
FAMCDRF	County Dispute Resolution Fund	195.00	13	0.00	0	0.00	0	195.00	13
FAMCFF	Court Facility Fee	260.00	13	0.00	0	0.00	0	260.00	13
FAMCHS	Courthouse Security Fee	260.00	13	0.00	0	0.00	0	260.00	13
FAMCIT	Citations	104.00	12	0.00	0	0.00	0	104.00	12
FAMCJF	County Jury Fund	130.00	13	0.00	0	0.00	0	130.00	13
FAMCLK	Clerk Filing Fee	725.00	18	0.00	0	0.00	0	725.00	18
FAMCRF	Court Reporter Fee	325.00	13	0.00	0	0.00	0	325.00	13
FAMLAF	Language Access Fund	39.00	13	0.00	0	0.00	0	39.00	13
FAMLL	Law Library Fee	455.00	13	0.00	0	0.00	0	455.00	13
FAMMFE	Motion for Enforcement	45.00	3	0.00	0	0.00	0	45.00	3
FAMMOTION	Motion Fee	15.00	1	0.00	0	0.00	0	15.00	1
FAMNRECORD	Copies	126.00	20	0.00	0	0.00	0	126.00	20
FAMOCAPOST	OCA POSTING CIT BY PUB	30.00	1	0.00	0	0.00	0	30.00	1
FAMPOST	Sheriff Posting Fee	30.00	1	0.00	0	0.00	0	30.00	1
FAMPRE	Precept Fee	40.00	5	0.00	0	0.00	0	40.00	5
FAMRMF	Records Management and Preservation Fee/SB41	570.00	22	0.00	0	0.00	0	570.00	22
FAMRS	Record Search Fee	10.00	2	0.00	0	0.00	0	10.00	2
FAMSCFSB41	State Consolidated Fee/SB41	1,096.00	8	0.00	0	0.00	0	1,096.00	8
FAMTRO	Issuance of Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1
Sub-Totals		5,460.00	222	0.00	0	0.00	0	5,460.00	222

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026**

Fee Code Summary

454th Judicial District

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ADLITFEE	AD LITEM FEE	300.00	1	0.00	0	0.00	0	300.00	1
CERTC	Certified Copies	14.00	2	0.00	0	0.00	0	14.00	2
CJCPT	Judicial & Court Personnel Training Fee	5.00	1	0.00	0	0.00	0	5.00	1
COPIES	Copies	6.00	2	0.00	0	0.00	0	6.00	2
CVACF	Appellate Court Fee	145.00	29	0.00	0	0.00	0	145.00	29
CVCDRF	County Dispute Resolution Fund	435.00	29	0.00	0	0.00	0	435.00	29
CVCERT	Certified Mail Fee	612.00	5	0.00	0	0.00	0	612.00	5
CVCFF	Court Facility Fee	580.00	29	0.00	0	0.00	0	580.00	29
CVCHS	Courthouse Security Fee	585.00	30	0.00	0	0.00	0	585.00	30
CVCIT	Citation	376.00	28	0.00	0	0.00	0	376.00	28
CVCJF	County Jury Fund	290.00	29	0.00	0	0.00	0	290.00	29
CVCLK	Clerk Filing Fee	1,560.00	34	0.00	0	0.00	0	1,560.00	34
CVCOMP	State Comptroller Fee	60.00	1	0.00	0	0.00	0	60.00	1
CVCOPYCERT	Certified Copies	24.00	3	0.00	0	0.00	0	24.00	3
CVCOPYNON	Non-Certified Copies	37.00	5	0.00	0	0.00	0	37.00	5
CVCRF	Court Reporter Fee	725.00	29	0.00	0	0.00	0	725.00	29
CVCRPF	Courts Records Preservation Fee	10.00	1	0.00	0	0.00	0	10.00	1
CVINTER	Intervention Fee	15.00	1	0.00	0	0.00	0	15.00	1
CVLAF	Language Access Fund	87.00	29	0.00	0	0.00	0	87.00	29
CVLL	Law Library Fee	1,015.00	29	0.00	0	0.00	0	1,015.00	29
CVNRECORD	Copies	239.60	40	0.00	0	0.00	0	239.60	40
CVOOS	Order of Sale - Sheriff	200.00	1	0.00	0	0.00	0	200.00	1
CVPOST	Sheriff Posting Fee	30.00	1	0.00	0	0.00	0	30.00	1
CVRMF	Records Management Fee/SB41	970.00	33	0.00	0	0.00	0	970.00	33
CVRMPARC	Records Management Preservation - Archive Fee	5.00	1	0.00	0	0.00	0	5.00	1
CVRMPFD	Records Management Preservation Fee - District	5.00	1	0.00	0	0.00	0	5.00	1

Fee Code Summary

454th Judicial District Continued...

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CVSCFSB41	State Consolidated Fee/SB41	773.00	8	0.00	0	0.00	0	773.00	8
CVSJF	Support of Judiciary Fee	42.00	1	0.00	0	0.00	0	42.00	1
CVTECH	Technology Fee	10.00	1	0.00	0	0.00	0	10.00	1
CVWRIT	WRIT	24.00	3	0.00	0	0.00	0	24.00	3
FAMACF	Appellate Court Fee	20.00	4	0.00	0	0.00	0	20.00	4
FAMCC	Certified Copies	208.00	6	0.00	0	0.00	0	208.00	6
FAMCDRF	County Dispute Resolution Fund	60.00	4	0.00	0	0.00	0	60.00	4
FAMCFF	Court Facility Fee	80.00	4	0.00	0	0.00	0	80.00	4
FAMCHS	Courthouse Security Fee	80.00	4	0.00	0	0.00	0	80.00	4
FAMCIT	Citations	48.00	5	0.00	0	0.00	0	48.00	5
FAMCJF	County Jury Fund	40.00	4	0.00	0	0.00	0	40.00	4
FAMCLK	Clerk Filing Fee	260.00	8	0.00	0	0.00	0	260.00	8
FAMCRF	Court Reporter Fee	100.00	4	0.00	0	0.00	0	100.00	4
FAMLAF	Language Access Fund	12.00	4	0.00	0	0.00	0	12.00	4
FAMLL	Law Library Fee	140.00	4	0.00	0	0.00	0	140.00	4
FAMMFE	Motion for Enforcement	30.00	2	0.00	0	0.00	0	30.00	2
FAMNRECORD	Copies	70.90	6	0.00	0	0.00	0	70.90	6
FAMRMF	Records Management and Preservation Fee/SB41	240.00	10	0.00	0	0.00	0	240.00	10
FAMSCFSB41	State Consolidated Fee/SB41	182.00	2	0.00	0	0.00	0	182.00	2
FAMTRO	Issuance of Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1
OCSERV	OUT OF COUNTY SERVICE	701.00	2	0.00	0	0.00	0	701.00	2
OS	Order of Sale	8.00	1	0.00	0	0.00	0	8.00	1
SEARCH	Search Fee	10.00	2	0.00	0	0.00	0	10.00	2
STEFILINGF	Statewide Electronic Filing System Fund	30.00	1	0.00	0	0.00	0	30.00	1
Sub-Totals		11,507.50	485	0.00	0	0.00	0	11,507.50	485

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026**

Fee Code Summary

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	16,986.90	711	0.00	0	0.00	0	16,986.90	711

Receipt Number	Created	Product Code	Applied Amount	Account Number	Operator Code	Product Description	Payor Name
R00034493	6/3/2026 14:23	CREDIT CARD DC	437.4	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/01/2026	DISTRICT CLERK CINDY FOWLER
R00034514	6/4/2026 12:02	CREDIT CARD DC	1.5	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/02/2026	DISTRICT CLERK CINDY FOWLER
R00034562	6/5/2026 10:25	CREDIT CARD DC	256	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/03/2026	DISTRICT CLERK CINDY FOWLER
R00034581	6/8/2026 13:41	CREDIT CARD DC	1	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/04/2026	DISTRICT CLERK CINDY FOWLER
R00034583	6/8/2026 13:44	CREDIT CARD DC	134	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/05/2026	DISTRICT CLERK CINDY FOWLER
R00034693	6/12/2026 13:28	CREDIT CARD DC	145	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/10/2026	DISTRICT CLERK CINDY FOWLER
R00034725	6/15/2026 11:04	CREDIT CARD DC	700	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/12/2026	DISTRICT CLERK CINDY FOWLER
R00034726	6/15/2026 11:05	CREDIT CARD DC	2.2	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/12/2026	DISTRICT CLERK CINDY FOWLER
R00034727	6/15/2026 11:08	CREDIT CARD DC	4.1	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/11/2026	DISTRICT CLERK CINDY FOWLER
R00034757	6/17/2026 12:11	CREDIT CARD DC	27.2	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/15/2026	DISTRICT CLERK CINDY FOWLER
R00034873	6/22/2026 13:31	CREDIT CARD DC	63	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/18/2026	DISTRICT CLERK CINDY FOWLER
R00034874	6/22/2026 13:33	CREDIT CARD DC	350	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/18/2026	DISTRICT CLERK CINDY FOWLER
R00034881	6/22/2026 14:26	CREDIT CARD DC	353	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/19/2026	DISTRICT CLERK CINDY FOWLER
R00034928	6/24/2026 10:52	CREDIT CARD DC	39	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/22/2026	DISTRICT CLERK CINDY FOWLER
R00034947	6/25/2026 10:37	CREDIT CARD DC	4.5	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/23/2026	DISTRICT CLERK CINDY FOWLER
R00034948	6/25/2026 10:39	CREDIT CARD DC	61	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/23/2026	DISTRICT CLERK CINDY FOWLER
R00034989	6/26/2026 11:21	CREDIT CARD DC	60	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/25/2026	DISTRICT CLERK CINDY FOWLER
R00035073	7/1/2026 10:07	CREDIT CARD DC	7	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/29/2026	DISTRICT CLERK CINDY FOWLER
R00035074	7/1/2026 10:10	CREDIT CARD DC	5	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/30/2026	DISTRICT CLERK CINDY FOWLER
R00035075	7/1/2026 10:16	CREDIT CARD DC	350	100-2240	Lisamarie	DC BANKCARD TRANSACTIONS 06/30/2026	DISTRICT CLERK CINDY FOWLER
			3000.9				
R00034515	6/4/2026 12:04	PAYMENTECH EFILE DC	434	100-2240	Lisamarie	PAYMENTECH 06/02/2026	DISTRICT CLERK CINDY FOWLER
R00034563	6/5/2026 10:26	PAYMENTECH EFILE DC	401	100-2240	Lisamarie	PAYMENTECH 06/03/2026	DISTRICT CLERK CINDY FOWLER
R00034582	6/8/2026 13:42	PAYMENTECH EFILE DC	72	100-2240	Lisamarie	PAYMENTECH 06/04/2026	DISTRICT CLERK CINDY FOWLER
R00034602	6/9/2026 10:26	PAYMENTECH EFILE DC	264	100-2240	Lisamarie	PAYMENTECH 06/05/2026	DISTRICT CLERK CINDY FOWLER
R00034626	6/10/2026 10:14	PAYMENTECH EFILE DC	277	100-2240	Lisamarie	PAYMENTECH 06/08/2026	DISTRICT CLERK CINDY FOWLER
R00034661	6/11/2026 11:22	PAYMENTECH EFILE DC	321	100-2240	Lisamarie	PAYMENTECH 06/09/2026	DISTRICT CLERK CINDY FOWLER
R00034692	6/12/2026 13:27	PAYMENTECH EFILE DC	1089	100-2240	Lisamarie	PAYMENTECH 06/10/2026	DISTRICT CLERK CINDY FOWLER
R00034758	6/17/2026 12:12	PAYMENTECH EFILE DC	475	100-2240	Lisamarie	PAYMENTECH 06/15/2026	DISTRICT CLERK CINDY FOWLER
R00034822	6/18/2026 16:05	PAYMENTECH EFILE DC	469	100-2240	Lisamarie	PAYMENTECH 06/16/2026	DISTRICT CLERK CINDY FOWLER
R00034875	6/22/2026 13:34	PAYMENTECH EFILE DC	690	100-2240	Lisamarie	PAYMENTECH 06/17/2026	DISTRICT CLERK CINDY FOWLER
R00034894	6/23/2026 11:20	PAYMENTECH EFILE DC	398	100-2240	Lisamarie	PAYMENTECH 06/18/2026	DISTRICT CLERK CINDY FOWLER
R00034929	6/24/2026 10:53	PAYMENTECH EFILE DC	309	100-2240	Lisamarie	PAYMENTECH 06/19/2026	DISTRICT CLERK CINDY FOWLER
R00034930	6/24/2026 10:54	PAYMENTECH EFILE DC	520	100-2240	Lisamarie	PAYMENTECH 06/22/2026	DISTRICT CLERK CINDY FOWLER
R00034949	6/25/2026 10:41	PAYMENTECH EFILE DC	326	100-2240	Lisamarie	PAYMENTECH 06/23/2026	DISTRICT CLERK CINDY FOWLER
R00034990	6/26/2026 11:22	PAYMENTECH EFILE DC	722	100-2240	Lisamarie	PAYMENTECH 06/24/2026	DISTRICT CLERK CINDY FOWLER
R00035017	6/29/2026 11:54	PAYMENTECH EFILE DC	225	100-2240	Lisamarie	PAYMENTECH 06/25/2026	DISTRICT CLERK CINDY FOWLER
R00035100	7/2/2026 10:21	PAYMENTECH EFILE DC	929	100-2240	Lisamarie	PAYMENTECH 06/30/2026	DISTRICT CLERK CINDY FOWLER
				CORR REC#35034			
JN14036	6/30/2026		622	DC PAYMENTECH 06/26/2026	None		GLPKT13804
			8543				
R00034470	6/2/2026 14:38	RECEIPTS ESCROW DC	58	095-2240	Lisamarie	DC RECEIPTS 06/01/2026	DISTRICT CLERK CINDY FOWLER
R00034479	6/3/2026 8:43	RECEIPTS ESCROW DC	982	095-2240	Lisamarie	DC RECEIPTS 06/02/2026	DISTRICT CLERK CINDY FOWLE

R00034505	6/4/2026 10:31	RECEIPTS ESCROW DC	431	095-2240	Lisamarie	DC RECEIPTS 06/03/2026	DISTRICT CLERK CINDY FOWLER
R00034641	6/10/2026 15:21	RECEIPTS ESCROW DC	880	095-2240	Lisamarie	DC RECEIPTS 06/04/2026	DISTRICT CLERK CINDY FOWLER
R00034642	6/10/2026 15:23	RECEIPTS ESCROW DC	1	095-2240	Lisamarie	DC RECEIPTS 06/08/2026	DISTRICT CLERK CINDY FOWLER
R00034779	6/18/2026 10:12	RECEIPTS ESCROW DC	9	095-2240	Lisamarie	DC RECEIPTS 06/11/2026	DISTRICT CLERK CINDY FOWLER
R00034780	6/18/2026 10:18	RECEIPTS ESCROW DC	51	095-2240	Lisamarie	DC RECEIPTS 06/12/2026	DISTRICT CLERK CINDY FOWLER
R00034781	6/18/2026 10:19	RECEIPTS ESCROW DC	53	095-2240	Lisamarie	DC RECEIPTS 06/16/2026	DISTRICT CLERK CINDY FOWLER
R00034782	6/18/2026 10:31	RECEIPTS ESCROW DC	357	095-2240	Lisamarie	DC RECEIPTS 06/17/2026	DISTRICT CLERK CINDY FOWLER
R00034851	6/19/2026 11:27	RECEIPTS ESCROW DC	7	095-2240	Lisamarie	DC RECEIPTS 06/18/2026	DISTRICT CLERK CINDY FOWLER
R00034857	6/22/2026 9:36	RECEIPTS ESCROW DC	486	095-2240	Lisamarie	DC RECEIPTS 06/19/2026	DISTRICT CLERK CINDY FOWLER
R00034884	6/23/2026 8:55	RECEIPTS ESCROW DC	55	095-2240	Lisamarie	DC RECEIPTS 06/22/2026	DISTRICT CLERK CINDY FOWLER
R00034912	6/24/2026 8:53	RECEIPTS ESCROW DC	9	095-2240	Lisamarie	DC RECEIPTS 06/23/2026	DISTRICT CLERK CINDY FOWLER
R00034940	6/25/2026 9:08	RECEIPTS ESCROW DC	6	095-2240	Lisamarie	DC RECEIPTS 06/24/2026	DISTRICT CLERK CINDY FOWLER
R00035056	6/30/2026 13:12	RECEIPTS ESCROW DC	1029	095-2240	Lisamarie	DC RECEIPTS 06/25/2026	DISTRICT CLERK CINDY FOWLER
R00035057	6/30/2026 13:15	RECEIPTS ESCROW DC	774	095-2240	Lisamarie	DC RECEIPTS 06/26/2026	DISTRICT CLERK CINDY FOWLER
R00035058	6/30/2026 13:20	RECEIPTS ESCROW DC	17	095-2240	Lisamarie	DC RECEIPTS 06/29/2026	DISTRICT CLERK CINDY FOWLER
			5205				

R00033837	5/4/2026 11:46	RE:SEARCH TX	173.7	095-2240	Lisamarie	RE:SEARCH TX 73 DOCUMENTS ESCROW	DISTRICT CLERK CINDY FOWLER
R00034524	6/4/2026 13:19	RE:SEARCH TX	64.3	095-2240	Lisamarie	RE:SEARCH TX 61 DOCUMENTS ESCROW	DISTRICT CLERK CINDY FOWLER
			238				

11543.90 EFILE
16986.90 TOTAL

Medina County Clerk FEE DEPARTMENT

MONTH June **REVENUE REMMITANCE FOR DAY ENDING** 2026

TO: **MEDINA COUNTY TREASURER**

TOTAL COLLECTED: _____

DATA RECEIPTS ISSUED _____ **THRU** _____

LESS:

PRINTER FEES _____
REFUNDS _____
BIRTH DSHS _____
OVER/(SHORT) _____

PLUS:

OTHER: (EXPLAIN) _____ _____

ABOVE FEES REPRESENT:

Department	GL Code	Fee Fund Description	Total Order Items	Amount
Due to Treasurer				
	012-3453	Birth Certificate County	83	$1,675.46
	012-3453	Certifications	14	$155.00
	012-3453	Copies	114	$933.00
	012-3453	Death Certificate County	16	$150.00
	012-3453	Informal Marriage License County	2	$25.00
	012-3453	Marriage Certified Copy	24	$700.00
	012-3453	Marriage License County	22	$660.00
	012-3453	Recording Fees/County Clerk	1430	$36,660.25
	012-3453	Vitals Archive Fee	148	$159.00
	032-3453	Records Management	1380	$13,800.00
	033-3453	Records Archive Fee	1376	$13,760.00
	095-2240	House Account	71	$50,763.50
	098-2221	Birth Certificate State	83	$150.54
	098-2221	Informal Marriage License State	2	$25.00
	098-2221	Marriage License State	22	$660.00
			Group Total	**$120,276.75**
			GRAND TOTAL	**$120,276.75**

PREPARED BY: _____ 07/01/26
VANGUARD-PROD\medinaclerk *DEPUTY CLERK* *Date*

APPROVAL: _____ 07/01/26
Gina Champion *COUNTY CLERK* *Date*

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____

Grand Total Summary

012-3453 Birth Certificate County		$1,675.46
098-2221 Birth Certificate State		$150.54
012-3453 Certifications		$155.00
012-3453 Copies		$933.00
012-3453 Death Certificate County		$150.00
095-2240 House Account		$50,763.50
012-3453 Informal Marriage License County		$25.00
098-2221 Informal Marriage License State		$25.00
012-3453 Marriage Certified Copy		$700.00
012-3453 Marriage License County		$660.00
098-2221 Marriage License State		$660.00
012-3453 Recording Fees/County Clerk		$36,660.25
033-3453 Records Archive Fee		$13,760.00
032-3453 Records Management		$13,800.00
012-3453 Vitals Archive Fee		$159.00
	Total	**$120,276.75**

CASH 2,453.00 +
CHECK 6,198.50 +
M.O. 46.00 +
Credit Card 6,218.50 +
Escrow 1,030.00 +
15,946.00 *

Dir. Dep. 49,733.50 +
State Tax 45.00 +
49,778.50 *

IRS 180.00 +
180.00

Escrow 50,992.25 +
House Acct 3,380.00 +
54,372.25 *

June 2026 TOTAL
15,946.00 +
49,778.50 +
180.00 +
54,372.25 +
120,276.75 *

Payment Grand Total

Account	$54,372.25
Cash	$2,453.00
Check	$6,198.50
Company Account Payment	$50,763.50
Credit Card	$6,218.50
IRS Direct Deposit	$180.00
Lien Filing Deposit	$45.00
Money Order	$46.00
Payment Total	**$120,276.75**

Void Totals

012-3453 Recording Fees/County Clerk		$6.00
	Total	**$6.00**

Account Payments

Check		$1,030.00
Direct Deposit		$49,733.50
	Total	**$50,763.50**

Report Range from Jun 01 2026 To Jun 30 2026

CCCASH2 Drawer; CCCIVIL1 Drawer; CCFRONTDESK1 Drawer; CCFRONTWINDOW Drawer; CCMARRIAGE1 Drawer; others

Initialization Time	Starting Balance	User Name
6/9/2026 9:23:05 AM	$100.00	Bermea Kimberly
6/11/2026 7:59:48 AM	$100.00	Bermea Kimberly
6/12/2026 8:01:02 AM	$100.00	Bermea Kimberly
6/18/2026 4:09:07 PM	$100.00	Bermea Kimberly
6/22/2026 8:07:13 AM	$100.00	Bermea Kimberly
6/23/2026 7:59:37 AM	$100.00	Bermea Kimberly
6/24/2026 8:05:17 AM	$100.00	Bermea Kimberly
6/25/2026 7:57:46 AM	$100.00	Bermea Kimberly
6/26/2026 8:01:04 AM	$100.00	Bermea Kimberly
6/29/2026 8:03:57 AM	$100.00	Bermea Kimberly
6/30/2026 9:11:24 AM	$100.00	Bermea Kimberly
6/1/2026 11:11:45 AM	$100.00	Ibarra Aaron
6/2/2026 9:30:43 AM	$100.00	Ibarra Aaron
6/3/2026 1:15:06 PM	$100.00	Ibarra Aaron
6/4/2026 4:08:53 PM	$100.00	Ibarra Aaron
6/8/2026 10:10:04 AM	$100.00	Ibarra Aaron
6/9/2026 4:23:20 PM	$100.00	Ibarra Aaron
6/10/2026 8:57:42 AM	$100.00	Ibarra Aaron
6/11/2026 4:18:10 PM	$100.00	Ibarra Aaron
6/12/2026 11:44:35 AM	$100.00	Ibarra Aaron
6/15/2026 4:29:27 PM	$100.00	Ibarra Aaron
6/16/2026 9:20:36 AM	$100.00	Ibarra Aaron
6/17/2026 9:07:06 AM	$100.00	Ibarra Aaron
6/18/2026 8:38:13 AM	$100.00	Ibarra Aaron
6/19/2026 3:17:46 PM	$100.00	Ibarra Aaron
6/22/2026 12:17:50 PM	$100.00	Ibarra Aaron
6/24/2026 10:04:02 AM	$100.00	Ibarra Aaron
6/25/2026 9:17:34 AM	$100.00	Ibarra Aaron
6/26/2026 9:06:35 AM	$100.00	Ibarra Aaron
6/29/2026 10:08:52 AM	$100.00	Ibarra Aaron
6/30/2026 10:13:19 AM	$100.00	Ibarra Aaron

Payment Summary

Payment Method	Expected Amount
Bexar Medina Atascosa Counties WCID No1 ESCR	$135.00
Cash	$2,453.00
Check	$7,228.50
Corelogic	$160.00
Courthouse Direct CHD	$160.00
Credit Card	$6,218.50
CSC	$21,451.50
Datatree	$160.00
Direct Deposit	$49,733.50
East Medina County Special Utility District	$543.00
East Texas Title Co	$160.00
EPN	$5,061.75
Glenn H Kothmann	$68.00
Hal Systems	$160.00
Hopdox	$33.00

Report Range from Jun 01 2026 To Jun 30 2026

CCCASH2 Drawer; CCCIVIL1 Drawer; CCFRONTDESK1 Drawer; CCFRONTWINDOW Drawer; CCMARRIAGE1 Drawer; others

Payment Method	Expected Amount
INDECOMM	$204.00
IRS Direct Deposit	$180.00
John Howard Surveying Escrow	$131.00
Lien Filing Direct Deposit	$45.00
MEDINA APPRAISAL FTP ACCT	$160.00
MEDINA COUNTY APPRAISAL DISTRICT	$4.00
MEDINA COUNTY ESD 1	$2.00
MEDINA COUNTY ESD 5	$2.00
MEDINA COUNTY ESD 6	$2.00
MEDINA COUNTY GROUND WATER CONSERVATION DISTRICT	$4.00
Medina Valley Soil and Water Conservation District 226	$2.00
Money Order	$46.00
Simplifile	$24,242.00
Stewart Title Escrow	$275.00
Texas File LLC	$160.00
Texas Heritage Title Co Escrow	$16.00
Texas Heritage Title Co FTP	$160.00
TEXAS LONE STAR TITLE LLC	$400.00
Texas Recording Services LLC Escrow	$50.00
Thomas P Cate Escrow	$144.00
Title Data	$160.00
WEST MEDINA WATER SUPPLY CORP	$2.00
ZILLOW GROUP	$160.00
Total Payments	**$120,276.75**

Fee Distribution Summary

GL Code	Account Description	Amount
ACCT PYMT	Account payments	$50,763.50
012-3453	Birth Death Marriage CC	$1,675.46
098-2221	Birth State	$150.54
012-3453	Certifications	$155.00
012-3453	Copies	$933.00
012-3453	County Clerk	$36,660.25
012-3453	Death CC	$150.00
012-3453	Informal Marriage License County	$25.00
098-2221	Informal Marriage License State	$25.00
012-3453	Marriage Certified Copy	$700.00
012-3453	Marriage License County	$660.00
098-2221	Marriage License State	$660.00
033-3453	Records Archive Fee	$13,760.00
032-3453	Records Management	$13,800.00
012-3453	Vitals Archive Fee	$159.00
	Total Fees	**$120,276.75**

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	$2,453.00	$0.00
	Check	Check	$7,228.50	$0.00
	Company Account	Company Account	$54,372.25	$0.00
	Credit Card	Credit Card	$6,218.50	$0.00

Report Range from Jun 01 2026 To Jun 30 2026

CCCASH2 Drawer; CCCIVIL1 Drawer; CCFRONTDESK1 Drawer; CCFRONTWINDOW Drawer; CCMARRIAGE1 Drawer; others

	GL Code	Account	Debits	Credits
ASSETS	Direct Deposit	Direct Deposit	$49,733.50	$0.00
	IRS Direct Deposit	IRS Direct Deposit	$180.00	$0.00
	Lien Filing Deposit	Lien Filing Direct Deposit	$45.00	$0.00
	Money Order	Money Order	$46.00	$0.00
LIABILITY		CSC	$0.00	($20,885.50)
		EPN	$0.00	($4,796.25)
		Hopdox	$0.00	($33.00)
		INDECOMM	$0.00	($204.00)
		John Howard Surveying Escrow	$0.00	($250.00)
		MEDINA COUNTY APPRAISAL DISTRICT	$0.00	($200.00)
		Simplifile	$0.00	($23,814.75)
		Thomas P Cate Escrow	$0.00	($500.00)
		Title Data	$0.00	($80.00)
REVENUE	012-3453	Birth Certificate County	$0.00	($1,675.46)
	012-3453	Certifications	$0.00	($155.00)
	012-3453	Copies	$0.00	($933.00)
	012-3453	Death Certificate County	$0.00	($150.00)
	012-3453	Informal Marriage License County	$0.00	($25.00)
	012-3453	Marriage Certified Copy	$0.00	($700.00)
	012-3453	Marriage License County	$0.00	($660.00)
	012-3453	Recording Fees/County Clerk	$0.00	($36,660.25)
	012-3453	Vitals Archive Fee	$0.00	($159.00)
	032-3453	Records Management	$0.00	($13,800.00)
	033-3453	Records Archive Fee	$0.00	($13,760.00)
	098-2221	Birth Certificate State	$0.00	($150.54)
	098-2221	Informal Marriage License State	$0.00	($25.00)
	098-2221	Marriage License State	$0.00	($660.00)
		Total	**$120,276.75**	**($120,276.75)**

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
ABHR	ALLEN BOONE HUMPHRIES ROBINSON LLP	$368.00	$0.00	$0.00	$368.00	0
ACEC	Ace Surveying Copy Escrow	$65.00	$0.00	$0.00	$65.00	0
ALL	Allen and Associates Escrow	$68.00	$0.00	$0.00	$68.00	0
APPRFTP	MEDINA APPRAISAL FTP ACCT	$508.00	$0.00	$160.00	$348.00	0
APPRSL	MEDINA COUNTY APPRAISAL DISTRICT	$34.00	$200.00	$4.00	$230.00	2
BCW	BENTON CITY WATER SUPPLY CORPORATION	$2,101.00	$0.00	$0.00	$2,101.00	0
BMA	Bexar Medina Atascosa Counties WCID No1 ESCR	$4,183.75	$0.00	$135.00	$4,048.75	3
CAP	Capital Farm Credit ACA Escrow	$230.50	$0.00	$0.00	$230.50	0
CATC	Thomas P Cate USE THIS ACCT FIRST	$0.00	$0.00	$0.00	$0.00	0
CATR	Thomas P Cate Escrow	$556.50	$500.00	$144.00	$912.50	4
CDir	Courthouse Direct CHD	$770.40	$0.00	$160.00	$610.40	0
COREL	Corelogic	$640.00	$0.00	$160.00	$480.00	0
CPS	CPS Escrow	$695.00	$0.00	$0.00	$695.00	0
CPSR	CPS Recording Escrow	$0.00	$0.00	$0.00	$0.00	0
CSC	CSC	($48,132.50)	$20,885.50	$21,451.50	($48,698.50)	446
DAT	Datatree	$435.00	$0.00	$160.00	$275.00	0
DDB	Drought Drought and Bobbitt LLP	$9.25	$0.00	$0.00	$9.25	0
DHI	DHI Title Company Escrow	$4,069.00	$0.00	$0.00	$4,069.00	0
DTRG	DAVIDSON TROILO REAM AND GARZA	$48.00	$0.00	$0.00	$48.00	0
EAA	Edwards Aquifer Authority Escrow	$4,640.00	$0.00	$0.00	$4,640.00	0
EMCSUD	East Medina County Special Utility District	$710.00	$0.00	$543.00	$167.00	21
EPN	EPN	($12,311.75)	$4,796.25	$5,061.75	($12,577.25)	103
ESD1	MEDINA COUNTY ESD 1	$20.00	$0.00	$2.00	$18.00	1
ESD2	MEDINA COUNTY ESD 2	$0.00	$0.00	$0.00	$0.00	0
ESD4	MEDINA COUNTY ESD 4	$10.00	$0.00	$0.00	$10.00	0
ESD5	MEDINA COUNTY ESD 5	$46.00	$0.00	$2.00	$44.00	1
ESD6	MEDINA COUNTY ESD 6	$50.00	$0.00	$2.00	$48.00	1
EstTxTLCo	East Texas Title Co	$925.00	$0.00	$160.00	$765.00	0
GHK	Glenn H Kothmann	$97.00	$0.00	$68.00	$29.00	3
HAL	Hal Systems	$960.00	$0.00	$160.00	$800.00	0
HAY	Hay and Associates Escrow	$226.00	$0.00	$0.00	$226.00	0
HON	City of Hondo	$8.50	$0.00	$0.00	$8.50	0
Hopdox	Hopdox	$0.00	$33.00	$33.00	$0.00	1
HOW	John Howard Surveying Escrow	$21.00	$250.00	$131.00	$140.00	2
INDECOMM	INDECOMM	$0.00	$204.00	$204.00	$0.00	4
KOC	Koch and Koch Land Surveyors Inc Escrow	$184.00	$0.00	$0.00	$184.00	0
MCGW	MEDINA COUNTY GROUND WATER CONSERVATION DISTRICT	$150.00	$0.00	$4.00	$146.00	2
MEC	Medina Electric Cooperative Inc	$422.00	$0.00	$0.00	$422.00	0
MVS	Medina Valley Surveys Inc	$54.00	$0.00	$0.00	$54.00	0
MVSWCD	Medina Valley Soil and Water Conservation District 226	$2.00	$0.00	$2.00	$0.00	1
PRD	PRD and DS Inc	$19.00	$0.00	$0.00	$19.00	0
Priorityinfo	Priority Research LLC	$375.00	$0.00	$0.00	$375.00	0
PRO	Property Insight	$24.00	$0.00	$0.00	$24.00	0
PROSRCH	PROSEARCH USA LLC	$193.00	$0.00	$0.00	$193.00	0
ROT	Rothe and Associates PLLC	$0.00	$0.00	$0.00	$0.00	0
Simplifile	Simplifile	($19,940.25)	$23,814.75	$24,242.00	($20,367.50)	492
STER	Stewart Title Escrow	$636.25	$0.00	$275.00	$361.25	3
STEW	Stewart Title Escrows	$0.00	$0.00	$0.00	$0.00	0

Report Range from Jun 01 2026 To Jun 30 2026

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
TDATA	Title Data	$720.00	$80.00	$160.00	$640.00	0
THOC	Thomas Rothe PC Copies Escrow	$45.00	$0.00	$0.00	$45.00	0
TLST	TEXAS LONE STAR TITLE LLC	$880.00	$0.00	$400.00	$480.00	0
TXF	Texas File LLC	$710.00	$0.00	$160.00	$550.00	0
TXH	Texas Heritage Title Co Escrow	$120.75	$0.00	$16.00	$104.75	0
TXHCFTP	Texas Heritage Title Co FTP	$405.00	$0.00	$160.00	$245.00	0
TXHR	Texas Heritage Title Co USE THIS ACCT FIRST	$0.00	$0.00	$0.00	$0.00	0
TXR	Texas Recording Services LLC Escrow	$305.51	$0.00	$50.00	$255.51	0
TXR1	Texas Recording Services LLC Probate Indexes	$0.00	$0.00	$0.00	$0.00	0
UVESD1	UTOPIA VANDERPOOL EMERGENCY SERVICES DISTRICT 1	$14.00	$0.00	$0.00	$14.00	0
WESTMWSC	WEST MEDINA WATER SUPPLY CORP	$8.00	$0.00	$2.00	$6.00	1
ZIL	ZILLOW GROUP	$2,070.00	$0.00	$160.00	$1,910.00	0
	Totals	**($50,552.09)**	**$50,763.50**	**$54,372.25**	**($54,160.84)**	**1091**

$1,030.00 $3360.00

Payment Method	Date	Customer	Order Number	Total Order Items	Total Paid	Payment Funds		
IRS Direct Deposit	06/08/2026 12:42:03	INTERNAL REVENUE SERVICE	20260608000047	2	**$60.00**	*IRS Direct Deposit*	R00034287	$60.0
						012-3453 - Recording Fees/County Clerk		
						032-3453 - Records Management		
						033-3453 - Records Archive Fee		
						Total		
	06/09/2026 13:00:26	INTERNAL REVENUE SERVICE	20260609000041	2	**$60.00**	*IRS Direct Deposit*	R00034561	$60.0
						012-3453 - Recording Fees/County Clerk		
						032-3453 - Records Management		
						033-3453 - Records Archive Fee		
						Total		
	06/24/2026 09:01:22	INTERNAL REVENUE SERVICES	20260624000012	1	**$30.00**	*IRS Direct Deposit*	R00034738	$30.0
						012-3453 - Recording Fees/County Clerk		
						032-3453 - Records Management		
						033-3453 - Records Archive Fee		
						Total		
	06/24/2026 09:05:06	INTERNAL REVENUE SERVICES	20260624000013	1	**$30.00**	*IRS Direct Deposit*	R00034701	$30.0
						012-3453 - Recording Fees/County Clerk		
						032-3453 - Records Management		
						033-3453 - Records Archive Fee		
						Total		
		Totals:	**4**	**6**	**$180.00**			
Lien Filing Deposit	06/24/2026 08:54:48	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20260624000010	1	**$15.00**	*Lien Filing Deposit*	R00034707	$15.0
						012-3453 - Recording Fees/County Clerk		
						032-3453 - Records Management		
						Total		

Lien Filing Deposit	06/24/2026 11:44:05	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20260624000029	1	**$15.00**	*Lien Filing Deposit* R00034410	$15.(
						012-3453 - Recording Fees/County Clerk	
						032-3453 - Records Management	
						Total	
	06/24/2026 11:46:06	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20260624000030	1	**$15.00**	*Lien Filing Deposit* R00034435	$15.(
						012-3453 - Recording Fees/County Clerk	
						032-3453 - Records Management	
						Total	
		Totals:	**3**	**3**	**$45.00**		
Grand Totals:			**7**	**9**	**$225.00**		

Report executed by: VANGUARD-PROD\medinaclerk

Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2026 - 06/30/2026 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	Totals	Fee Totals	012-3450	012-3453			
			SERVI	COUNTERCLA	CVADR	CVCEFF	CVCIT
Fee Code Totals for All Funds	8,115.00	8,115.00	240.00	75.00	165.00	220.00	64.00
012-3450 Law Enforcement Fees	240.00	240.00	240.00	0.00	0.00	0.00	0.00
098-2221 State	613.00	613.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	4,697.00	4,697.00	0.00	75.00	165.00	220.00	64.00
043-3453 Co CH Security, Co Clk Fee	480.00	480.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	330.00	330.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	840.00	840.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	195.00	195.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	600.00	600.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	120.00	120.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**8,115.00**	**8,115.00**	**240.00**	**75.00**	**165.00**	**220.00**	**64.00**

Kimberly Beimer 07/01/26
Deputy Clerk

Gina Champion 07/06/26

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	012-3453					
	CVCLK	CVJF	CVJSF	CVLF	CVNCC	CVSER
Fee Code Totals for All Funds	**550.00**	**110.00**	**24.00**	**33.00**	**36.00**	**240.00**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	550.00	110.00	24.00	33.00	36.00	240.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**550.00**	**110.00**	**24.00**	**33.00**	**36.00**	**240.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2026 - 06/30/2026 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	012-3453					
	CVWRT	PRAA	PRADR	PRARGP	PRCC	PRCFFF
Fee Code Totals for All Funds	**208.00**	**75.00**	**195.00**	**60.00**	**15.00**	**260.00**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	208.00	75.00	195.00	60.00	15.00	260.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**208.00**	**75.00**	**195.00**	**60.00**	**15.00**	**260.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	012-3453					
	PRCIG	PRCIT	PRCJF	PRCLK	PRINV	PRJSF
Fee Code Totals for All Funds	**260.00**	**678.00**	**130.00**	**520.00**	**75.00**	**64.00**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	260.00	678.00	130.00	520.00	75.00	64.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**260.00**	**678.00**	**130.00**	**520.00**	**75.00**	**64.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	012-3453					
	PRJSF1	PRJURY	PRLAF	PRLET	PRNCC	PROATH
Fee Code Totals for All Funds	**24.00**	**40.00**	**39.00**	**186.00**	**178.00**	**18.00**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	24.00	40.00	39.00	186.00	178.00	18.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**24.00**	**40.00**	**39.00**	**186.00**	**178.00**	**18.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	012-3453			025-3453		030-3453
	PRPPA	PRSEAL	PRSOW	CVLL	PRLL	CVCRF
Fee Code Totals for All Funds	**130.00**	**20.00**	**5.00**	**385.00**	**455.00**	**275.00**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	130.00	20.00	5.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	385.00	455.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	275.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**130.00**	**20.00**	**5.00**	**385.00**	**455.00**	**275.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	030-3453	032-3453	033-3453	043-3453		098-2221
	PRCRF	CVRMFC	RMPF	CVCHS	PRCHS	CVSB41
Fee Code Totals for All Funds	**325.00**	**330.00**	**195.00**	**220.00**	**260.00**	**548.00**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	548.00
012-3453 Co Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	220.00	260.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	330.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	195.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	325.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**325.00**	**330.00**	**195.00**	**220.00**	**260.00**	**548.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2026 - 06/30/2026 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	098-2221	099-2240	
	PRJTF	CVACF	PRACF
Fee Code Totals for All Funds	**65.00**	**55.00**	**65.00**
012-3450 Law Enforcement Fees	0.00	0.00	0.00
098-2221 State	65.00	0.00	0.00
012-3453 Co Clerk Fees	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	55.00	65.00
County Clerk Fund	**65.00**	**55.00**	**65.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 06/01/2026 - 06/30/2026

Fee Code Summary

County Court at Law

Civil Appellate Family Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
COUNTERCLA	Cross Action or Counter Claim Fee	75.00	1	0.00	0	0.00	0	75.00	1
CVACF	Appellate Court Fee	55.00	11	0.00	0	0.00	0	55.00	11
CVADR	Alternative Dispute Resolution Fee	165.00	11	0.00	0	0.00	0	165.00	11
CVCFFF	COURT FACILITY FEE FUND	220.00	11	0.00	0	0.00	0	220.00	11
CVCHS	Courthouse Security Fee	220.00	11	0.00	0	0.00	0	220.00	11
CVCIT	Citation	64.00	7	0.00	0	0.00	0	64.00	7
CVCLK	Clerk Filing Fee	550.00	11	0.00	0	0.00	0	550.00	11
CVCRF	Court Reporter Fee	275.00	11	0.00	0	0.00	0	275.00	11
CVJF	COUNTY JURY FUND	110.00	11	0.00	0	0.00	0	110.00	11
CVJSF	Judge Signature	24.00	12	0.00	0	0.00	0	24.00	12
CVLF	LANGUAGE ACCESS FUND	33.00	11	0.00	0	0.00	0	33.00	11
CVLL	Law Library Fee	385.00	11	0.00	0	0.00	0	385.00	11
CVNCC	Non-Certified Copies	36.00	7	0.00	0	0.00	0	36.00	7
CVRMFC	Records Managment Fee - County	330.00	11	0.00	0	0.00	0	330.00	11
CVSB41	SB41 STATE FEE	548.00	4	0.00	0	0.00	0	548.00	4
CVSER	Service Fee	240.00	4	0.00	0	0.00	0	240.00	4
CVWRT	Writ	208.00	1	0.00	0	0.00	0	208.00	1
PRAA	Annual Account Fee	75.00	3	0.00	0	0.00	0	75.00	3
PRACF	Appellate Court Fee	65.00	13	0.00	0	0.00	0	65.00	13
PRADR	Alternative Dispute Resolution Fee	195.00	13	0.00	0	0.00	0	195.00	13
PRARGP	Annual Report of the Guardian of the Person Fee	60.00	6	0.00	0	0.00	0	60.00	6
PRCC	Certified Copies	15.00	2	0.00	0	0.00	0	15.00	2
PRCFFF	COURT FACILITY FEE FUND	260.00	13	0.00	0	0.00	0	260.00	13
PRCHS	Courthouse Security Fee	260.00	13	0.00	0	0.00	0	260.00	13
PRCIG	Court-Initiated Guardianship Fee	260.00	13	0.00	0	0.00	0	260.00	13
PRCIT	Citation Fee	678.00	17	0.00	0	0.00	0	678.00	17
PRCJF	COURT JURY FUND	130.00	13	0.00	0	0.00	0	130.00	13
PRCLK	Clerk Fee	520.00	13	0.00	0	0.00	0	520.00	13

Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2026 - 06/30/2026

Fee Code Summary

County Court at Law Continued...

Civil Appellate Family Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
PRCRF	Court Reporter Fee	325.00	13	0.00	0	0.00	0	325.00	13
PRINV	Inventory and Appraisement Fee	75.00	3	0.00	0	0.00	0	75.00	3
PRJSF	Judge's Signature Fee	64.00	27	0.00	0	0.00	0	64.00	27
PRJSF1	Judge's Signature Fee	24.00	12	0.00	0	0.00	0	24.00	12
PRJTF	Judicial Training Fund Fee	65.00	13	0.00	0	0.00	0	65.00	13
PRJURY	Jury Fee	40.00	1	0.00	0	0.00	0	40.00	1
PRLAF	LANGUAGE ACCESS FUND	39.00	13	0.00	0	0.00	0	39.00	13
PRLET	Letters	186.00	19	0.00	0	0.00	0	186.00	19
PRLL	Law Library Fee	455.00	13	0.00	0	0.00	0	455.00	13
PRNCC	Non-Certified Copies	178.00	10	0.00	0	0.00	0	178.00	10
PROATH	Administering Oath Fee	18.00	9	0.00	0	0.00	0	18.00	9
PRPPA	PUBLIC PROBATE ADMINISTRATOR	130.00	13	0.00	0	0.00	0	130.00	13
PRSEAL	Seal Fee	20.00	4	0.00	0	0.00	0	20.00	4
PRSOW	Safekeeping of Wills	5.00	1	0.00	0	0.00	0	5.00	1
RMPF	Records Management Preservation Fee	195.00	13	0.00	0	0.00	0	195.00	13
SERVI	SERVICE BY THE SHERIFFS OFFICE	240.00	4	0.00	0	0.00	0	240.00	4
Sub-Totals		8,115.00	433	0.00	0	0.00	0	8,115.00	433

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	8,115.00	433	0.00	0	0.00	0	8,115.00	433

ODYSSEY - CIVIL CASES - JUNE 2026

DATE	CASH/CHECK	CC	TOTAL
6/1/2026	$ -	$ -	$ -
6/2/2026	$ 1,640.00	$ -	$ 1,640.00
6/3/2026	$ -	$ -	$ -
6/4/2026	$ 24.00	$ -	$ 24.00
6/5/2026	$ -	$ -	$ -
6/8/2026	$ 42.00	$ -	$ 42.00
6/9/2026	$ -	$ -	$ -
6/10/2026	$ 15.00	$ -	$ 15.00
6/11/2026	$ -	$ -	$ -
6/12/2026	$ 27.00	$ -	$ 27.00
6/15/2026	$ -	$ -	$ -
6/16/2026	$ -	$ 14.00	$ 14.00
6/17/2026	$ -	$ 5.00	$ 5.00
6/18/2026	$ -	$ -	$ -
6/19/2026	$ -	$ -	$ -
6/22/2026	$ -	$ -	$ -
6/23/2026	$ -	$ -	$ -
6/24/2026	$ -	$ -	$ -
6/25/2026	$ 18.00	$ 26.00	$ 44.00
6/26/2026	$ -	$ -	$ -
6/29/2026	$ -	$ -	$ -
6/30/2026	$ -	$ -	$ -
TOTAL	$1,766.00	$45.00	$1,811.00

E-FILE

DATE	CC
6/1/2026	$ 357.00
6/2/2026	$ 471.00
6/3/2026	$ 4.00
6/4/2026	$ 31.00
6/5/2026	$ 568.00
6/8/2026	$ 185.00
6/9/2026	$ -
6/10/2026	$ 109.00
6/11/2026	$ 4.00
6/12/2026	$ 330.00
6/15/2026	$ 272.00
6/16/2026	$ 84.00
6/17/2026	$ 291.00
6/18/2026	$ 807.00
6/19/2026	$ 42.00
6/22/2026	$ 230.00
6/23/2026	$ 325.00
6/24/2026	$ 263.00
6/25/2026	$ 55.00
6/26/2026	$ 46.00
6/29/2026	$ 1,213.00
6/30/2026	$ 617.00
TOTAL	$ 6,304.00

TOTAL **$8,115.00**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 06/01/2026 - 06/30/2026 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary	Totals	Fee Totals	012-3450	012-3453			
			CRSHERR	CRAF	CRARFC	CRATTY	CRCCC
Fee Code Totals for All Funds	**11,517.00**	**11,517.00**	**124.02**	**29.24**	**70.00**	**462.19**	**1,111.83**
012-3450 Law Enforcement Fees	124.02	124.02	124.02	0.00	0.00	0.00	0.00
098-2221 State	1,212.61	1,212.61	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	9,486.66	9,486.66	0.00	29.24	70.00	462.19	1,111.83
043-3453 Co CH Security, Co Clk Fee	55.43	55.43	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	11.22	11.22	0.00	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	450.97	450.97	0.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	11.09	11.09	0.00	0.00	0.00	0.00	0.00
097-2220 Restitution	165.00	165.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**11,517.00**	**11,517.00**	**124.02**	**29.24**	**70.00**	**462.19**	**1,111.83**

Kelly Barnes 7/01/26

Deputy Clerk

Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2026 - 06/30/2026 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary	012-3453				012-3456	031-3453
	CRCF	CRFINE	CRJF	CRTAF	CRSJFC	CORM
Fee Code Totals for All Funds	**739.44**	**7,014.00**	**17.96**	**42.00**	**11.09**	**100.97**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	739.44	7,014.00	17.96	42.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	100.97
012-3456 District Clerk Fees	0.00	0.00	0.00	0.00	11.09	0.00
097-2220 Restitution	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**739.44**	**7,014.00**	**17.96**	**42.00**	**11.09**	**100.97**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary	031-3453	032-3453	043-3453	097-2220	098-2221	
	CRRMP	CRRMFC	CRCHS	CRREST	CRDDCF	CREMS
Fee Code Totals for All Funds	**350.00**	**11.22**	**55.43**	**165.00**	**75.69**	**151.38**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	75.69	151.38
012-3453 Co Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	55.43	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	11.22	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	350.00	0.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
097-2220 Restitution	0.00	0.00	0.00	165.00	0.00	0.00
County Clerk Fund	**350.00**	**11.22**	**55.43**	**165.00**	**75.69**	**151.38**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary	098-2221					
	CRJSF	CRSJFS	CRSTF	CRTPF	EFF	HB66
Fee Code Totals for All Funds	**56.00**	**62.90**	**420.00**	**76.94**	**92.42**	**277.28**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	56.00	62.90	420.00	76.94	92.42	277.28
012-3453 Co Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
097-2220 Restitution	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**56.00**	**62.90**	**420.00**	**76.94**	**92.42**	**277.28**

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary
Fee Code Totals for All Funds
012-3450 Law Enforcement Fees
098-2221 State
012-3453 Co Clerk Fees
043-3453 Co CH Security, Co Clk Fee
032-3453 CC Records Mgmt, CC Fees
031-3453 Co Records Mgmt, CC Fees
012-3456 District Clerk Fees
097-2220 Restitution
County Clerk Fund

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 06/01/2026 - 06/30/2026

Fee Code Summary

County Court at Law

Criminal

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CORM	Records Management Fee - County	100.97	21	0.00	0	0.00	0	100.97	21
CRAF	Administrative Fee	29.24	11	0.00	0	0.00	0	29.24	11
CRARFC	Arrest Fee - County	70.00	14	0.00	0	0.00	0	70.00	14
CRATTY	County Attorney Fee	462.19	35	0.00	0	0.00	0	462.19	35
CRCCC	Consolidated Court Costs Fee	1,111.83	35	0.00	0	0.00	0	1,111.83	35
CRCF	Clerk's Fee	739.44	35	0.00	0	0.00	0	739.44	35
CRCHS	Courthouse Security Fee	55.43	35	0.00	0	0.00	0	55.43	35
CRDDCF	DWI and Drug Court Fund	75.69	8	0.00	0	0.00	0	75.69	8
CREMS	EMS Trauma Fund	151.38	8	0.00	0	0.00	0	151.38	8
CRFINE	Fine	7,014.00	39	0.00	0	0.00	0	7,014.00	39
CRJF	Jury Fee	17.96	21	0.00	0	0.00	0	17.96	21
CRJSF	Judicial Support Fee	56.00	14	0.00	0	0.00	0	56.00	14
CRREST	Restitution	165.00	4	0.00	0	0.00	0	165.00	4
CRRMFC	Records Management Fee - Clerk	11.22	21	0.00	0	0.00	0	11.22	21
CRRMP	Records Management and Preservation Fee	350.00	14	0.00	0	0.00	0	350.00	14
CRSHERR	Sheriff Fee	124.02	21	0.00	0	0.00	0	124.02	21
CRSJFC	Support of the Judicial Fund - County	11.09	35	0.00	0	0.00	0	11.09	35
CRSJFS	Support of Judicial Fund - State	62.90	35	0.00	0	0.00	0	62.90	35
CRSTF	State Traffic Fee	420.00	14	0.00	0	0.00	0	420.00	14
CRTAF	Traffic Appeals Fee	42.00	14	0.00	0	0.00	0	42.00	14
CRTPF	Time Payment Fee	76.94	17	0.00	0	0.00	0	76.94	17
EFF	Electronic Filing Fee	92.42	35	0.00	0	0.00	0	92.42	35
HB66	HB66	277.28	35	0.00	0	0.00	0	277.28	35
Sub-Totals		11,517.00	521	0.00	0	0.00	0	11,517.00	521

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	11,517.00	521	0.00	0	0.00	0	11,517.00	521

ODYSSEY CRIMINAL FINES/FEES - JUNE 2026			
DATE	AMOUNT	CC	TOTAL
6/1/2026	$ 2,297.00	$ 150.00	$ 2,447.00
6/2/2026	$ 399.00	$ 838.00	$ 1,237.00
6/3/2026	$ -	$ -	$ -
6/4/2026	$ -	$ 289.00	$ 289.00
6/5/2026	$ 75.00	$ -	$ 75.00
6/8/2026	$ -	$ 356.00	$ 356.00
6/9/2026	$ 1,100.00	$ 112.00	$ 1,212.00
6/10/2026	$ -	$ 92.00	$ 92.00
6/11/2026	$ -	$ -	$ -
6/12/2026	$ -	$ 288.00	$ 288.00
6/15/2026	$ 712.00	$ -	$ 712.00
6/16/2026	$ -	$ 295.00	$ 295.00
6/17/2026	$ 100.00	$ 175.00	$ 275.00
6/18/2026	$ -	$ -	$ -
6/19/2026	$ -	$ 399.00	$ 399.00
6/22/2026	$ -	$ 142.00	$ 142.00
6/23/2026	$ 718.00	$ 100.00	$ 818.00
6/24/2026	$ 1,542.00	$ -	$ 1,542.00
6/25/2026	$ -	$ -	$ -
6/26/2026	$ 86.00	$ 513.00	$ 599.00
6/29/2026	$ 415.00	$ 87.00	$ 502.00
6/30/2026	$ 60.00	$ 177.00	$ 237.00
	$ 7,504.00	**$ 4,013.00**	**$ 11,517.00**

TOTAL	**$ 11,517.00**

GENERAL - KOFILE VANGUARD- JUNE 2026

E-RECORDINGS - *ONLINE ONLY* - *DIRECT DEPOSIT*

IRS DEPOSITS -

DATE	AMOUNT	CC	LIENFILING	CLIENT ESCROW	TOTAL	DIRECT DEPOSIT		DATE	CSC E-FILE	EPN E-FILE AMOUNT	SIMPLIFILE AMOUNT	INDECOMM	HOPDOX	OTHER-HOUSE ACCOUNTS		DATE	AMOUNT	
6/1/2026	$ 1,068.00	$ 402.50	$ -	$ -	$ 1,470.50	-	$ 1,470.50	6/1/2026	1,289.75	539.25	3,122.50	-	-	$ -	$4,951.50	6/1/2026	$ -	$6,422.00
6/2/2026	$ 276.00	$ 465.00	$ -	$ -	$ 741.00	-	$ 741.00	6/2/2026	1,112.25	29.00	1,473.50	-	-	$ 4.00	$2,618.75	6/2/2026	$ -	$3,359.75
6/3/2026	$ 132.00	$ 583.00	$ -	$ 250.00	$ 965.00	-	$ 965.00	6/3/2026	$ 895.25	$ -	$ 1,049.00	$ -	$ -	$ 98.00	$2,042.25	6/3/2026	$ -	$3,007.25
6/4/2026	$ 299.50	$ 47.50	$ -	$ 80.00	$ 427.00	-	$ 427.00	6/4/2026	$ 1,629.25	$ 29.00	$ 1,755.25	$ 25.00	$ -	$ 31.00	$3,469.50	6/4/2026	$ -	$3,896.50
6/5/2026	$ 649.00	$ 57.00	$ -	$ -	$ 706.00	-	$ 706.00	6/5/2026	$ 796.00	$ 421.00	$ 1,031.25	$ -	$ -	$ -	$2,248.25	6/5/2026	$ -	$2,954.25
6/8/2026	$ 316.00	$ 377.00	$ -	$ -	$ 693.00	9,224.00	$ 9,917.00	6/8/2026	$ 1,500.00	$ 149.00	$ 1,000.00	$ -	$ -	$ 85.00	$2,734.00	6/8/2026	$ 60.00	$12,711.00
6/9/2026	$ 188.00	$ 164.50	$ -	$ -	$ 352.50	10,245.75	$ 10,598.25	6/9/2026	$ 760.00	$ 277.25	$ 1,368.25	$ -	$ -	$ 4.00	$2,409.50	6/9/2026	$ 60.00	$13,067.75
6/10/2026	$ 75.00	$ 238.00	$ -	$ -	$ 313.00	-	$ 313.00	6/10/2026	$ 558.50	$ 152.75	$ 813.25	$ -	$ -	$ 4.00	$1,528.50	6/10/2026	$ -	$1,841.50
6/11/2026	$ 174.00	$ 35.00	$ -	$ -	$ 209.00	-	$ 209.00	6/11/2026	$ 989.00	$ 62.00	$ 612.00	$ -	$ -	$ 2.00	$1,665.00	6/11/2026	$ -	$1,874.00
6/12/2026	$ 246.00	$ 491.00	$ -	$ -	$ 737.00	-	$ 737.00	6/12/2026	$ 1,309.00	$ 791.50	$ 945.50	$ 179.00	$ -	$ 2,000.00	$5,225.00	6/12/2026	$ -	$5,962.00
6/15/2026	$ 683.00	$ 56.00	$ -	$ -	$ 739.00	-	$ 739.00	6/15/2026	$ 526.25	$ 29.00	$ 1,165.75	$ -	$ -	$ 145.00	$1,866.00	6/15/2026	$ -	$2,605.00
6/16/2026	$ 434.00	$ 108.50	$ -	$ -	$ 542.50	-	$ 542.50	6/16/2026	$ 769.00	$ 667.00	$ 814.75	$ -	$ -	$ 4.00	$2,254.75	6/16/2026	$ -	$2,797.25
6/17/2026	$ 400.00	$ 197.50	$ -	$ -	$ 597.50	-	$ 597.50	6/17/2026	$ 762.00	$ -	$ 943.50	$ -	$ -	$ 52.00	$1,757.50	6/17/2026	$ -	$2,355.00
6/18/2026	$ 75.00	$ 405.00	$ -	$ -	$ 480.00	-	$ 480.00	6/18/2026	$ 1,271.00	$ 417.00	$ 772.00	$ -	$ -	$ 58.00	$2,518.00	6/18/2026	$ -	$2,998.00
6/19/2026	$ 9.00	$ 146.00	$ -	$ -	$ 155.00	-	$ 155.00	6/19/2026	$ 1,168.25	$ 124.25	$ 1,112.00	$ -	$ -	$ -	$2,404.50	6/19/2026	$ -	$2,559.50
6/22/2026	$ 106.00	$ 560.00	$ -	$ 500.00	$ 1,166.00	-	$ 1,166.00	6/22/2026	$ 892.00	$ 269.00	$ 1,244.00	$ -	$ -	$ 39.00	$2,444.00	6/22/2026	$ -	$3,610.00
6/23/2026	$ 1,149.50	$ 190.00	$ -	$ -	$ 1,339.50	19,583.50	$ 20,923.00	6/23/2026	$ 428.00	$ 207.00	$ 455.50	$ -	$ 33.00	$ 546.00	$1,669.50	6/23/2026	$ -	$22,592.50
6/24/2026	$ 58.00	$ 326.00	$ 45.00	$ -	$ 429.00	4,830.25	$ 5,259.25	6/24/2026	$ 554.25	$ 130.25	$ 1,220.25	$ -	$ -	$ 308.00	$2,212.75	6/24/2026	$ 60.00	$7,532.00
6/25/2026	$ 193.50	$ 453.00	$ -	$ -	$ 646.50	1,123.50	$ 1,770.00	6/25/2026	$ 836.25	$ 58.00	275.00	-	-	$ -	$1,169.25	6/25/2026	$ -	$2,939.25
6/26/2026	$ 486.00	$ 213.00	$ -	$ -	$ 699.00	-	$ 699.00	6/26/2026	$ 752.25	$ 90.00	810.25	-	-	$ -	$1,652.50	6/26/2026	$ -	$2,351.50
6/29/2026	$1,614.50	$ 424.00	$ -	$ 200.00	$ 2,238.50	-	$ 2,238.50	6/29/2026	$ 1,622.75	$ 400.50	$ 1,016.00	$ -	$ -	$ -	$3,039.25	6/29/2026	$ -	$5,277.75
6/30/2026	$ 65.50	$ 279.00	$ -	$ -	$ 344.50	4,726.50	$ 5,071.00	6/30/2026	$ 1,030.50	$ 219.00	$ 1,242.50	$ -	$ -	$ -	$2,492.00	6/30/2026	$ -	$7,563.00
TOTAL	$8,697.50	6,218.50	[illegible]45.00	1,030.00	$15,991.00	$49,733.50	$65,724.50	TOTAL	$21,451.50	$5,061.75	$24,242.00	$204.00	$33.00	$3,380.00	$54,372.25	TOTAL	$180.00	102,145.25

GENERAL	$15,946.00
E-REC	$50,992.25
IRS	$180.00
LIENFILING	[illegible]$45.00
HOUSE DD	$49,733.50
HOUSE W/D	$3,380.00
TOTAL	$120,276.75

MEDINA COUNTY ENVIRONMENTAL HEALTH DEPARTMENT
MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING: 6/30/2026

FUNDS RECEIVED FOR RECEIPT NUMBERS: 819185 to 27333

SEPTIC TANK STATE FEE	012-3424		$ 360.00
SEPTIC TANK RECEIPTS	012-3424		$ 8,405.00
EHG INSPECTION RECEIPTS	012-3424		$ -
FLOOD PLAIN PERMIT FEE	012-3424		$ 495.00
MISCELLANEOUS	012-3686		$ -
EHG FOOD PERMIT RECEIPTS	027-3228		$ 500.00
NSF CHECK(S)	0	012-3424	
TOTAL FUNDS COLLECTED			$ 9,760.00

I, Pat Brawner, Medina County Environmental Health Group Inspector do hereby certify and affirm that this report is true and correct to the best of my knowledge.

7/9/26
Date

Pat Brawner, Medina County EHG Inspector

The following copies must be attached to the monthly report:
Permit Application Fees - Weekly Reports, to include copies of receipts & checks.
Permit Application Fees Report - Cheat Sheet

MEDINA COUNTY PRETRIAL SERVICES
MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING: June, 2026

FUNDS RECEIVED FOR RECEIPT NUMBERS: 207829 to 208006

GEN FD PTS AMS FEE	012-3406	$ 390.00
GEN FD PTS DRUG TEST FEE	012-3406	$ 3,644.32
GEN FD PTS PR BOND FEE	012-3406	$ 1,217.00
TOTAL FUNDS COLLECTED		$ 5,251.32

I, Darcy Hasty, Pretrial Services Coordinator, do hereby certify and affirm that this report is true and correct to the best of my knowledge.

a A

7/1/2026

Medina County PTS Coordinator

The following copies must be attached to the monthly report:
AMS, Drug Testing & PR Bond Fees- Weekly Reports, to include copies of receipts & checks.
Pretrial Fees Report - Cheat Sheet

IN '26JUL1 AM9:00 ID

MONTHLY REPORT FORJUNE 2026				
TAX OFFICE MONTHLY REPORT				
DEBT				
Anticipation Note: Capital Improvements				
Anticipation Note: 16-17				
Anticipation Note: Series 2018				
Certificates of Obligation: Series 2019		$19,975.31		
Anticipation Note: Series 2020	$	7,383.45		
Anticipation Note: Series 2025	$	7,290.78		
ANTICIPATION NOTE DELINQUENT	$	1,728.53		
CERTIFICATES OF OBLIGATION	$	7,215.63		
JAIL BOND DELINQUENT	$	73.74		
TIME WARRANT DELINQUENT		$11.16	TOTAL	
				$43,678.61
MISC.				
TAX CERTIFICATES	$	50.00		
FILE TAPES	$	250.00		
INTEREST 151-211	$	2,496.07		
OPEN RECORDS REQUEST COPY				
NSF CHECK CHARGE COLLECTED			TOTAL	
				$ 2,796.07
5% COMM ON STATE BEER FEES				
OCCUPATION TAX	$	385.00	TOTAL	
				$ 385.00
AD VALOREM TAX M&O				
AD VALOREM TAX CURRENT	$	235,093.36		
AD VALOREM TAX DELINQUENT	$	62,499.71		
ROLLBACK TAX			TOTAL	
				$ 297,593.07
FM & LR CURRENT	$	64,421.32		
FM & LR DELINQUENT	$	15,059.35	TOTAL	
ROLLBACK TAX				$ 79,480.67
COMMISSION COLLECTED FOR COLLECTIONS				
EMERGENCY SERVICE DISTRICT				
AND MWD COMMISSIONS	$	1,394.37		
HOSPITAL DISTRICT COMMISSION	$	1,156.17		
SCHOOLS AND CITIES			TOTAL	
EXCESS PROCEEDS FROM TAX SALES				$ 2,550.54
SPECIAL DISTRICTS				
MEDINA COUNTY PRECINCT #2 SPECIAL ROAD TAX	$	9,168.88		
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT #1	$	7,152.05		
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT #2				
POTRANCO ACRES PUBLIC IMPROVEMENT DISTRICT #3				
POTRANCO OAKS PID #1 (PID #4)	$	6,606.16		
THE WOODLANDS PID#5				
THE ENCLAVE AT POTRANCO RANCH PID#1 (PID#6)				
POTRANCO WEST PID #7	$	1,925.78		
MEGAN'S LANDING PID #8	$	8,978.16		
TALLY HO PID #9				
HABY FARMS PID #10				
			TOTAL	$ 33,831.03
AUTO REPORT COUNTY COMMISSION	$	15,261.85		
AUTO REPORT ADDN R&B	$	58,810.00		
AUTO REPORT ROAD/BRIDGE				
AUTO REPORT SPECIAL PLATE COMMISSION				
AUTO REPORT NSF/REFUNDS			TOTAL	$ 74,071.85
SALES TAX COMMISSION FOR 2025 SALES			TOTAL	$ -
TITLE COMMISSION	$	6,560.00		
INTEREST INCOME 162-426	$	211.15	TOTAL	$ 6,771.15
BOAT TITLING AND REGISTRATION				
BOAT REGISTRATION COMM.	$	370.20		
BOAT TAX COMMISSION	$	301.38	TOTAL	$ 671.58
	TOTAL			$ 541,829.57

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 28.

Meeting Date: 09/08/2026
Item Title: ESD 4 Financial Report
Submitted By:

Summary of Request/Problem

Discuss and take possible action to accept the Annual Financial Report for the Year Ended September 30, 2025, from Medina County ESD No. 4

Recommendation/Action Requested and Justification

Attachments

Financial Report - ESD 4

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED

SEPTEMBER 30, 2025

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2025

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Medina County Emergency Services District #4
206 Dixon Drive
Devine, Texas 78016

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Medina County Emergency Services District #4 as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Medina County Emergency Services District #4, as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Medina County Emergency Services District #4 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our

opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the schedule of revenues, expenditures, and changes in fund balance – budget and actual – general fund on pages 4-8 and 25 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Coleman, Horton & Company, LLP

Certified Public Accountants

Uvalde, Texas
July 31, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

The annual financial report of the Medina County Emergency Services District #4 (the District) is presented in three sections, management's discussion and analysis (this Part), basic financial statements, and required supplementary information. This section of the District's annual financial report presents our discussion and analysis of the financial performance during the fiscal year ending September 30, 2025. Please read it in conjunction with the District's financial section, which follows.

Overview of the Basic Financial Statements

The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District's *overall* financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in *more detail* than the government-wide statements.
    - The *governmental funds* statement tells how *general government* services were financed in the *short term* as well as what remains for future spending.

The financial statements also include *notes* that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes *all* the government's assets and liabilities. All the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's *net position* and how it has changed. Net position, the difference between the District's assets less the liabilities, is one way to measure the District's financial health or *position.*

- Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional nonfinancial factors such as changes in the District's tax base.

The government-wide financial statements of the District include the *Governmental activities.* Most of the District's basic services are included here, such as EMS services and general administration. Property taxes and sales taxes finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant *funds,* not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by law or regulatory covenants.
- The District establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has one type of fund:

- *Governmental funds* – The District's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of government-wide statements, we provide additional information on the subsequent page, that explain the relationship (or differences) between them.

Financial Highlights

- During the year, the District's revenue was $986,401 as reflected below:

		Governmental Activities		
		Current Year	**Prior Year**	**Change**
a)	Property Tax	$ 795,894	$ 744,552	$ 51,342
b)	Sales Tax	156,402	128,903	27,499
c)	Miscellaneous	17,570	-	17,570
d)	Investment Earnings	16,535	13,238	3,297
	Total Revenue	$ 986,401	$ 886,693	$ 99,708

- During the year, the Districts expenses were $637,054 as reflected below:

		Governmental Activities		
		Current Year	**Current Year**	**Change**
a)	General and Administrative	$ 188,619	$ 319,289	$ (130,670)
b)	EMS Services	420,107	230,452	189,655
c)	Interest on Debt	28,328	17,290	11,038
	Total Expenses	$ 637,054	$ 567,031	$ 70,023

- The general fund reported a fund balance this year of $1,194,433, an increase of $407,502 from the prior year.

- Revenues were $121,018 above budget and expenditures were $157,699 below budget.

- The District's combined net position was $1,914,420 at September 30, 2025, an increase of $349,347 from the prior year as reflected below:

	Governmental Activities		
	Current Year	**Prior Year**	**Change**
Current and other assets	$ 1,287,501	$ 867,710	$ 419,791
Capital and non-current assets	1,145,632	1,665,058	(519,426)
Total Assets	$ 2,433,133	$ 2,532,768	$ (99,635)
Current liabilities	$ 15,978	$ 24,425	$ (8,447)
Non-current liabilities	502,735	943,270	(440,535)
Total Liabilities	$ 518,713	$ 967,695	$ (448,982)
Net position:			
Net investment in capital assets	$ 626,919	$ 721,788	$ (94,869)
Unrestricted	1,287,501	843,285	444,216
Total Net Position	$ 1,914,420	$ 1,565,073	$ 349,347

Capital Assets and Debt Administration

Capital Assets

Net capital assets for the District at fiscal year ended September 30, 2025 amounted to $1,145,632. It is the District's policy to charge off as a current expenditure any purchases less than $5,000. The total capital assets recorded were buildings and machinery and equipment as reflected below:

	Governmental Activities		
	Current Year	**Prior Year**	**Change**
Buildings	$ 584,488	$ 584,488	$ -
Machinery and Equipment	858,532	765,047	93,485
Right of Use Assets - Equipment	-	499,519	(499,519)
Total at historical cost	1,443,020	1,849,054	(406,034)
Total accumulated depreciation	(297,388)	(183,996)	(113,392)
Net capital assets	$ 1,145,632	$ 1,665,058	$ (519,426)

Long-Term Debt

	Governmental Activities		
	Current Year	**Prior Year**	**Change**
Notes payable	$ 502,735	$ 494,830	$ 7,905
Right-to-use leases	-	448,440	(448,440)
	$ 502,735	$ 943,270	$ (440,535)

Contacting the District's Financial Management

The financial report is designed for customers, investors, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, please contact:

Medina County Emergency Services District #4
206 Dixon Drive
Devine, Texas 78016

BASIC FINANCIAL STATEMENTS

EXHIBIT A-1

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Primary Government	
	Governmental Activities	
ASSETS		
Cash and Cash Equivalents	$	783,264
Investments - Current		370,968
Taxes Receivable, Net		93,068
Due from Other Governments		28,719
Due from Others		11,482
Capital Assets:		
Buildings, Net		449,517
Furniture and Equipment, Net		696,115
Total Assets		2,433,133
LIABILITIES		
Accrued Interest Payable		15,978
Noncurrent Liabilities:		
Due Within One Year:		
Bonds, Notes & Other Payables-Due Within One Year		55,712
Due in More Than One Year:		
Loans Payable - Noncurrent		447,023
Total Liabilities		518,713
NET POSITION		
Net Investment in Capital Assets		626,919
Unrestricted		1,287,501
Total Net Position	$	1,914,420

The notes to the financial statements are an integral part of this statement.

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4 EXHIBIT B-1
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Primary Gov. Governmental Activities
Primary Government:				
GOVERNMENTAL ACTIVITIES:				
General Government	$ 188,619	$ -	$ -	$ (188,619)
Emergency Medical Services	420,107	-	-	(420,107)
Interest on Debt	28,328	-	-	(28,328)
TOTAL PRIMARY GOVERNMENT	$ 637,054	$ -	$ -	(637,054)
General Revenues:				
Taxes:				
Property Taxes, Levied for General Purposes				782,089
General Sales and Use Taxes				156,402
Penalty and Interest on Taxes				13,805
Miscellaneous Revenue				17,570
Investment Earnings				16,535
Total General Revenues				986,401
Change in Net Position				349,347
Net Position - Beginning				1,565,073
Net Position - Ending				$ 1,914,420

The notes to the financial statements are an integral part of this statement.

EXHIBIT C-1

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	General Fund
ASSETS	
Cash and Cash Equivalents	$ 783,264
Investments - Current	370,968
Taxes Receivable	103,409
Allowance for Uncollectible Taxes (credit)	(10,341)
Due from Other Governments	28,719
Due from Others	11,482
Total Assets	$ 1,287,501
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue - Property Taxes	$ 93,068
Total Deferred Inflows of Resources	93,068
FUND BALANCE	
Unassigned Fund Balance	1,194,433
Total Fund Balance	1,194,433
Total Deferred Inflows & Fund Balance	$ 1,287,501

The notes to the financial statements are an integral part of this statement.

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

Total Fund Balances - Governmental Funds	$	1,194,433
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the beginning of the year, the cost of these assets were $1,849,054, and the accumulated depreciation was $(183,996). In addition, long-term liabilities, including loans payable of $(494,830) and right-to-use liabilities of $(448,440), are not due and payable in the current period, and, therefore are not reoported as liabilities in the funds. The net effect of including the beginning balances for capital assets (net of depreciation) and long-term debt in the governmental activities is to increase net position.		721,788
Current year capital outlays and long-term debt prinicpal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of including the 2025 capital outlays of $93,485 and debt principal payments of $66,883 is to increase net position.		160,368
The 2025 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net position.		(163,344)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing unavailable tax revenue of $93,068 as revenue, reclassifying the proceeds of loans of $(93,485), recognizing the gain on the cancelation of the lease of $17,570, and recognizing the liabilities associated with maturing long-term debt and interest of $(15,978). The net effect of these reclassifications and recognitions is to increase net position.		1,175
Net Position of Governmental Activities	$	1,914,420

The notes to the financial statements are an integral part of this statement.

EXHIBIT C-3

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	General Fund
REVENUES:	
Taxes:	
Property Taxes	$ 762,665
General Sales and Use Taxes	156,402
Penalty and Interest on Taxes	13,805
Investment Earnings	16,535
Total Revenues	949,407
EXPENDITURES:	
Current:	
General Government	151,096
Emergency Medical Services	294,286
Debt Service:	
Principal on Debt	66,883
Interest on Debt	29,640
Capital Outlay:	
Capital Outlay	93,485
Total Expenditures	635,390
Excess of Revenues Over Expenditures	314,017
OTHER FINANCING SOURCES (USES):	
Noncurrent Loans	93,485
Total Other Financing Sources (Uses)	93,485
Net Change in Fund Balance	407,502
Fund Balance - October 1 (Beginning)	786,931
Fund Balance - September 30 (Ending)	$ 1,194,433

The notes to the financial statements are an integral part of this statement.

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Total Net Change in Fund Balances - Governmental Funds	$	407,502
Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of removing the 2025 capital outlays of $93,485 and debt principal payments of $66,883 is to increase the change in net position.		160,368
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease the change in net position.		(163,344)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing the change in unavailable tax revenue of $19,424 as revenue, reclassifying the proceeds of loans of $(93,485), recognizing the gain on the lease cancelation of $17,570, and recognizing the change in liabilities associated with maturing long-term debt and interest of $1,312. The net effect of these reclassifications and recognitions is to decrease the change in net position.		(55,179)
Change in Net Position of Governmental Activities	$	349,347

The notes to the financial statements are an integral part of this statement.

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2025

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Medina County Emergency Services District #4 (the "District") is a municipal agency operating under the applicable laws and regulations of the State of Texas. The District was created by the voters of the District in a special election conducted on November 14, 2006 as authorized by the Texas Health and Safety Code Chapter 775. It is governed by a five-member Board of Commissioners appointed by the Medina County Judge. The District prepares its general-purpose financial statements in conformity with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board and other authoritative sources identified in ***Statement of Auditing Standards No. 76*** of the American Institute of Certified Public Accountants; and it complies with the requirements of contracts and grants of agencies from which it receives funds.

Fair Value. The District applies GASB Statement No. 72, *Fair Value Measurement and Application*. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

A. REPORTING ENTITY

The Board of Commissioners has the authority to make decisions, appoint administrators and managers, and significantly influence operations; and has the primary accountability for fiscal matters; the District is not included in any other governmental "reporting entity" as defined by the Governmental Accounting Standards Board ("GASB") in its Statement No. 14, "The Financial Reporting Entity." There are no component units included within the reporting entity.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on all the District's nonfiduciary activities with most of the interfund activities removed. *Governmental activities* include programs supported primarily by taxes, and other intergovernmental revenues.

The Statement of Activities demonstrates how other people or entities that participate in programs the District operates have shared in the payment of the direct costs. The "charges for services" column includes payments made by parties that purchase, use, or directly benefit from goods or services provided by a given function or segment of the District. The "grants and contributions" column indicates amounts paid by organizations outside the District to help meet the operational or capital requirements of a given function. If a revenue is not a program revenue, it is a general revenue used to support all of the District's functions. Taxes are always general revenues.

Interfund activities between governmental funds appear as due to/due froms on the Governmental Fund Balance Sheet and as other resources and other uses on the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. All interfund transactions between governmental funds are eliminated on the government-wide statements. The District only had one fund during the year, thus, there was no interfund activity during the year.

The fund financial statements provide reports on the financial condition and results of operations for governmental funds. The District considers some governmental funds major and reports their financial condition and results of operations in a separate column.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets, current liabilities and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e., revenues and other financing sources and expenditures and other financing uses).

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available, and it recognizes expenditures in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest and principal on long-term debt, which is recognized when due. The expenditures related to certain compensated absences and claims, and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources. The District considers all revenues available if they are collectible within 60 days after year end.

Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State or Federal Government are recognized under the susceptible to accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unavailable revenues until related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors sometimes require the District to refund all or part of the unused amount.

D. FUND ACCOUNTING

The District reports the following major governmental funds:

1. **The General Fund** – The general fund is the District's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund.

E. OTHER ACCOUNTING POLICIES

1. The District records purchases of supplies as expenditures.

2. The District records its investments, if any, at cost, which approximates fair value.

3. Unavailable revenue accounted for on the balance sheet relates to uncollected property taxes less doubtful accounts of $10,341.

4. The District provides risk management obligations by carrying commercial insurance. General liability insurance is obtained from a commercial insurance carrier.

5. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

6. In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The District has no long-term debt.

7. Capital assets, which consist primarily of equipment, is reported in the government-wide financial statements. Capital assets are defined by the District as assets with an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

   The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

   Buildings, furniture and equipment of the District is depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	5-50
Improvements, other than buildings	2-50
Furniture, machinery and equipment	3-30

F. FUND BALANCE POLICY

The District reports fund balance for governmental funds in classifications based primarily on the extent to which the district is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The **nonspendable** classification represents assets that will be consumed or "must be maintained intact" and therefore will never convert to cash, such as inventories of supplies and endowments. Provisions of laws, contracts, and grants specify how fund resources can be used in the **restricted** classification. The nature of these two classifications precludes a need for a policy from the District Commissioners. However, the District has adopted fund balance policies for the three unrestricted classifications - committed, assigned, and unassigned.

From time to time, the District Commissioners may commit fund balances by a majority vote in a scheduled meeting. The District's commitment may be modified or rescinded by a majority vote in a scheduled meeting. District commitments cannot exceed the amount of fund balance that is greater than the sum of nonspendable and restricted fund balances since that practice would commit funds that the district does not have. Commitments may be for facility expansion or renovation, program modifications, wage and salary adjustments, financial cushions and other purposes determined by the District.

The District Commissioners may delegate authority to specified persons or groups to make assignments of certain fund balances by a majority vote in a scheduled meeting. The District may modify or rescind its delegation of authority by the same action. The authority to make assignments shall be in effect until modified or rescinded by the District by majority vote in a schedule meeting.

When the District incurs expenditures that can be made from either restricted or unrestricted balances, the expenditures should be charged to restricted balances. When the District incurs expenditures that can be made from either committed, assigned, or unassigned balances, the expenditures are charged to committed, assigned, the unassigned.

By a majority vote in a scheduled meeting the District Commissioners may commit fund balances and it may modify or rescind commitments. The District may also delegate authority to persons or parties to assign fund balances in specific circumstances or funds.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. BUDGETARY DATA

The District Commissioners adopt an "appropriated budget" for the General Fund. The District is required to present adopted and final amended budgeted revenues and expenditures compared to actual revenues and expenditures for this fund. The District compares the final amended budget to actual revenues and expenditures. The General Fund budget report appears as Exhibit D-1.

The following procedures are followed in establishing the budgetary data reflected in the general-purpose financial statements:

1. Thirty to sixty days prior to the beginning of each fiscal year a proposed budget is submitted and prepared on the modified accrual basis which is consistent with generally accepted accounting principles at the department level for the fiscal year beginning on the following

October 1. The operating budget includes proposed expenditures and the means of financing them.

2. Public hearings are conducted at which all interested persons' comments concerning the budget are heard.

3. The budget is legally enacted by the District Commissioners through passage of an ordinance not later than 15 days prior to the beginning of the fiscal year.

4. The budget was amended by the District Commissioners during the year.

III. DETAILED NOTES ON ALL FUNDS AND ACCOUNT GROUPS

A. DEPOSITS AND INVESTMENTS

District Policies and Legal and Contractual Provisions Governing Deposits

Custodial Credit Risk for Deposits State law requires governmental entities to contract with financial institutions in which funds will be deposited to secure those deposits with insurance or pledged securities with a fair value equaling or exceeding the amount on deposit at the end of each business day. The pledged securities must be in the name of the governmental entity and held by the entity or its agent. Since the District complies with this law, it has no custodial credit risk for deposits.

The District had $388,680 on deposit at fiscal year-end in excess of FDIC coverage. All funds were secured by collateral.

District Policies and Legal and Contractual Provisions Governing Investments

Compliance with the Public Funds Investment Act

The **Public Funds Investment Act** (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports, and establishment of appropriate policies. Among other things, it requires a governmental entity to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit.

Statutes authorize the entity to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas and its agencies, (2) guaranteed or secured certificates of deposit issued by state and national banks domiciled in Texas, (3) obligations of states, agencies, counties, cities and other political subdivisions of any state having been rated as to investment quality not less than an "A", (4) No load money market funds with a weighted average maturity of 90 days or less, (5) fully collateralized repurchase agreements, (6) commercial paper having a stated maturity of 270 days or less from the date of

issuance and is not rated less than A-1 or P-1 by two nationally recognized credit rating agencies OR one nationally recognized credit agency and is fully secured by an irrevocable letter of credit, (7) secured corporate bonds rated now lower than "AA-" or the equivalent, (8) public funds investment pools, and (9) guaranteed investment contracts for bond proceeds investment only, with a defined termination date and secured by U.S. Government direct or agency obligations approved by the Texas Public Funds Investment Act in an amount equal to the bond proceeds. The Act also requires the entity to have independent auditors perform test procedures related to investment practices as provided by the Act. The Medina County Emergency Services District #4 is in substantial compliance with the requirements of the Act and with local policies.

As of September 30, 2025, the District's investments consisted of money market accounts.

			Investment Maturities (in years)			
Investment Type	Credit Rating	Amount	Less than 1 Year	1-5 Years	5-10 Years	10+ Years
Money Market Accounts	N/A	$ 370,968	$ N/A	$ -	$ -	$ -
Certificates of Deposit	N/A	-	-	-		-
Total		$ 370,968	$ -	$ -	$ -	$ -

Additional polices and contractual provisions governing deposits and investments of Medina County Emergency Services District #4 are specified below:

Credit Risk: To limit the risk that an issuer or other counterparty to an investment will not fulfill its obligations the District limits investments to those allowed by Government Code 2256. As of September 30, 2025, the District's investments were limited to those covered by the District's credit risk policy.

Custodial Credit Risk for Investments: To limit the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in possession of an outside party. The District requires counterparties to register the securities in the name of the District's custodian and hand them over to the District or its designated agent. All of the securities are held by the District's agent.

Concentration of Credit Risk: The limit the risk of loss, the District's investment portfolio consists only of those investments having credit ratings allowed under the District's investment policy.

Interest Rate Risk: To limit the risk that changes in interest rates will adversely affect the fair vale of investments, the District's investment portfolio has various interest rates and maturities.

Foreign Currency Risk for Investment: The District has no foreign currency investments.

Fair Value Measurements

The District categorizes its fair value measurements with the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair vale of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are

significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Following shows the fair value of the District's investments at September 30, 2025.

Investments at Fair Value	Fair Value	Fair Value Measurement Using Input: Level 1	Level 2	Level 3
Money Market Accounts	$ 370,968	$ 370,968	$ -	$ -
Certificates of Deposit	-	-	-	-
Total	$ 370,968	$ 370,968	$ -	$ -

B. PROPERTY TAXES

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District in conformity with the applicable Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 31 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they are expected to be collected during a 60-day period after the close of the fiscal year. The District considers all delinquent taxes as unavailable revenue.

C. DISAGGREGATION OF RECEIVABLES AND PAYABLES

Receivables at September 30, 2025 were as follows:

	Property Taxes	Due From Others	Total Receivables
Governmental Activities:			
General Fund	$ 103,409	$ 40,201	$ 143,610
Total Governmental Activities	103,409	40,201	143,610
Amounts not scheduled for collection during the subsequent year	$ 10,341	$ -	$ 10,341

Payables at September 30, 2025 were as follows:

	Accounts Payable	Due to Others	Total Payables
Governmental Activities:			
General Fund	$ -	$ -	$ -
Total Governmental Activities	-	-	-
Amounts not scheduled for collection during the subsequent year	$ -	$ -	$ -

D. CAPITAL ASSETS ACTIVITIES

Capital asset activity for the year ended September 30, 2025 was as follows:

	Primary Government				
	Beginning Balance	Additions	Retirements	Transfers	Ending Balance
Governmental Activities:					
Buildings and Improvements	$ 584,488	$ -	$ -	$ -	$ 584,488
Machinery and Equipment	765,047	93,485	-	-	858,532
Right of Use Assets - Equipment	499,519	-	499,519	-	-
Total at historical cost	1,849,054	93,485	499,519	-	1,443,020
Less accumulated depreciation					
Buildings	(116,804)	(18,167)	-	-	(134,971)
Equipment	(67,192)	(95,225)	-	-	(162,417)
Right of Use Assets - Equipment	-	(49,952)	49,952	-	-
Total accumulated depreciation	(183,996)	(163,344)	49,952	-	(297,388)
Governmental activities capital assets, net	$ 1,665,058	$ (69,859)	$ 449,567	$ -	$ 1,145,632

Depreciation expense was charged to governmental activities as follows:

General and Administrative	$ 37,523
Emergency Medical Services	125,821
Total depreciation expense	$ 163,344

E. NOTES PAYABLE

Long-term debt payable at September 30, 2025 is comprised of the following:

Notes Payable:

Government Capital: Dated March 1, 2024, to purchase two ambulances; Interest Rate 5.99%; Matures March 1, 2034; Original Amount $494,830; Amount Outstanding $457,271.

Zoll Medical Corporation: Dated October 1, 2024, to purchase medical equipment; Interest Rate 0%; Matures February 1, 2029; Original Amount $93,485; Amount Outstanding $45,464.

Description	Interest Rate	Beginning Balance 10/1/2024	Increases	Decreases	Ending Balance 9/30/2025	Amounts Due Within One Year
Notes Payable						
Government Capital	5.99%	$ 494,830	$ -	$ 37,559	$ 457,271	$ 39,809
Zoll Medical Corporation	0.00%	$ -	$ 93,485	$ 48,021	$ 45,464	$ 15,903
TOTAL		$ 494,830	$ 93,485	$ 85,580	$ 502,735	$ 55,712

Annual debt service requirements as of September 30, 2025 are as follows:

	Governmental Activities		
Fiscal Year	Principal	Interest	Total
2026	55,712	27,391	83,103
2027	58,097	25,006	83,103
2028	58,379	22,478	80,857
2029	47,400	19,800	67,200
2030	50,239	16,961	67,200
2031-2034	232,908	35,891	268,799
Total	$ 502,735	$ 147,527	$ 650,262

Interest expense for the year was $29,640.

F. CHANGES IN LONG-TERM DEBT

Long-term activity for the year ended September 30, 2025, was as follows:

	Amount Outstanding 10/1/2024	Additions	Retired/ Refunded	Amounts Outstanding 9/30/2025	Due Within One Year
Governmental activities:					
Notes Payable	$ 494,830	$ 93,485	$ 85,580	$ 502,735	$ 55,712
Leases	448,440	-	448,440	-	-
Total Long-Term Debt	$ 943,270	$ 93,485	$ 534,020	$ 502,735	$ 55,712

G. ECONOMIC DEPENDENCY

The District has significant economic dependency upon the citizens of the District for tax revenue.

REQUIRED SUPPLEMENTARY INFORMATION

EXHIBIT D-1

MEDINA COUNTY EMERGENCY SERVICES DISTRICT #4
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Taxes:				
Property Taxes	$ 727,389	$ 727,389	$ 762,665	$ 35,276
General Sales and Use Taxes	96,000	96,000	156,402	60,402
Penalty and Interest on Taxes	5,000	5,000	13,805	8,805
Investment Earnings	-	-	16,535	16,535
Total Revenues	828,389	828,389	949,407	121,018
EXPENDITURES:				
Current:				
General Government	340,089	340,089	151,096	188,993
Emergency Medical Services	316,000	316,000	294,286	21,714
Debt Service:				
Principal on Debt	100,000	100,000	66,883	33,117
Interest on Debt	37,000	37,000	29,640	7,360
Capital Outlay:				
Capital Outlay	-	-	93,485	(93,485)
Total Expenditures	793,089	793,089	635,390	157,699
Excess (Deficiency) of Revenues Over (Under) Expenditures	35,300	35,300	314,017	278,717
OTHER FINANCING SOURCES (USES):				
Noncurrent Loans	-	-	93,485	93,485
Total Other Financing Sources (Uses)	-	-	93,485	93,485
Net Change	35,300	35,300	407,502	372,202
Fund Balance - October 1 (Beginning)	786,931	786,931	786,931	-
Fund Balance - September 30 (Ending)	$ 822,231	$ 822,231	$ 1,194,433	$ 372,202

The notes to the financial statements are an integral part of this statement.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 29.

Meeting Date:	09/08/2026
Item Title:	Sheriff & Constable Fees 2026
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to approve the 2027 fees to be charged for services by the offices of the Sheriff and Constables

Recommendation/Action Requested and Justification

Attachments

2027 Sheriff and Constables Fee Schedule

THE STATE OF TEXAS

COUNTY OF MEDINA

IN THE COMMISSIONERS COURT

MEDINA COUNTY, TEXAS

NOTICE OF FEES CHARGED BY THE SHERIFF AND CONSTABLES OF MEDINA COUNTY, TEXAS, EFFECTIVE JANUARY 1, 2027, AND ENDING DECEMBER 31, 2027.

On the 8th day of September 2027, Commissioners Court of Medina County, Texas pursuant to the provisions of Subchapter F 118.131, Local Government Code, set the following fees to be charged by the officers of the Sheriff and Constables of Medina County, Texas, to become effective January 1, 2027, and ending December 31, 2027.

NOTICES	
Subpoenas	$150.00
Summons	125.00
Writs of Sequestration	200.00
Writs of Attachments	200.00
Writs of Restitutions	200.00
Writs of Execution	200.00
Writs of Garnishment	150.00
Writs of Possession	200.00
Orders of Sale	200.00
Forcible Detainer	200.00

SERVICE FEES	
Small Claims Citation	$100.00
Justice Court Citation	100.00
All other Court's Citation	100.00
Order of Retrieval Service	100.00

OTHER SERVICE FEES	
Posting	$30.00
Fingerprints	25.00

Sheriff's and Constable's commission on an Execution of Order of Sale, in addition to the fees above, when the same is made by a sale:

1st $10,000.00, a fee of 10%
An additional 5% of the next $15,000.00
An additional 2.5% of amounts more than $25,000.00

When money is collected by the Sheriff or Constable without sale, half of the above commission shall be allowed.

It is required that all citations, writs, or other process of service be mailed to either of the following:

1) Medina County Sheriff's Office, 801 Avenue Y, Hondo, Texas 78861
2) Constable Robert Tschirhart,1100 16th Street, Hondo, Texas 78861
3) Constable Jim Przybylski, 8366 FM 471 S, Suite 108, Castroville, Texas 78009
4) Constable Jonathan Johnson, 1100 16th Street, Hondo, Texas 78861
5) Constable Malcolm Watson, 317 State Highway 132 N, Devine, Texas 78016

CHECKS IN PAYMENT THEREOF SHOULD BE MADE PAYABLE TO THE COUNTY OF MEDINA.

Medina County Commissioners Court

Keith Lutz
Medina County Judge

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 30.

Meeting Date: 09/08/2026
Item Title: Agreement - DebtBook
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve a Renewal Amendment and Order Form with Fifth Asset, Inc. (DebtBook) for an additional year (Auditor)

Recommendation/Action Requested and Justification

Attachments

DebtBook Renewal Amendment

Docusign Envelope ID: 8C91C137-F785-8DDA-813D-E1FFBEF232DB

DebtBook

RENEWAL AMENDMENT & ORDER FORM

This Renewal Amendment & Order Form ("**Renewal Amendment**") to the existing Agreement, as defined below, is entered into between Fifth Asset, Inc. d/b/a DebtBook ("**DebtBook**") and the Customer identified in the signature block below ("**Customer**")(together, the "**Parties**"), is effective as of the date of Customer's signature below and amends the Agreement as set forth below.

RECITALS

WHEREAS, the Parties have previously executed the Agreement dated August 12, 2023 (together, the "**Agreement**"), as amended, which established the rights and obligations of each party with respect to the Services.

WHEREAS, the Parties now wish to amend the Agreement to renew the Agreement and the Services for an additional 1 year.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and the continuing rights and obligations of the parties as set forth in the Agreement and the Renewal Amendment, the parties agree as follows:

SERVICES & FEES

Compliance		
Item & Description		**Year 1**
Lease & SBITA Management Complete Annual recurring fee for DebtBook's Lease and SBITA management software-as-a-service application provided to Customer through access to the Application Services	**Price**	$5,000.00
Contract Management Core Annual recurring fee for DebtBook's contract management software-as-a-service application provided to Customer through access to the Application Services	**Price**	$5,000.00

Annual Summary	**Year 1**
Recurring Subscription Fees	$10,000.00
One-Time Fees	-
TOTAL	**$10,000.00**

TERMS

1. The Parties have agreed to renew and extend the Agreement for an additional 1 year beginning on August 12, 2026 (the "**Renewal Date**") and concluding on August 11, 2027 (the "**Renewal Term**").

2. The Medina County Contract Addendum, attached hereto and incorporated herein for all purposes, constitutes part of the entire agreement between the parties. In the event of any inconsistency between the provisions of the Agreement and any amendments thereto, the Medina County Contract Addendum shall govern and control.

Docusign Envelope ID: 8C91C137-F785-8DDA-813D-E1FFBEF232DB

3. The Fees for each year of the Renewal Term are set forth above and will be due and payable on the Renewal Date and on each anniversary thereafter, subject in each case to the payment terms in the Agreement.

4. Any reference to the "Agreement" will mean the Agreement as modified by this Renewal Amendment. On the first day of the Renewal Term, this Renewal Amendment will constitute an "Order Form" as defined in the Agreement. Capitalized terms not defined herein will have the same meaning ascribed to them as set forth in the Agreement.

5. The express provisions of this Renewal Amendment constitute the sole amendment and modification of the Agreement by and between the Parties in connection with the Renewal Term. This Renewal Amendment may be executed in counterparts, including facsimile or other electronic counterparts.

6. Each of the undersigned represents that they are authorized to (1) execute and deliver this Renewal Amendment on behalf of their respective party and (2) bind their respective party to the terms of the Agreement, and (3) sufficient funds have been appropriated and are available to pay any Fees due under the Agreement in Customer's current fiscal year.

Fifth Asset, Inc. d/b/a DebtBook

Signed by:
By: Liam Resch
1788168E1676485...
Name: Liam Resch

Title: Counsel & Secretary

Date: September 9, 2026 | 10:18 AM EDT

Medina County, TX

Signed by:
By: Keith Lutz
7721D95D150D48F...
Name: Keith Lutz

Title: County Judge

Date: September 8, 2026 | 4:45 PM EDT

Medina County Contract Addendum

This addendum is made part of the RENEWAL AGREEMEMT & ORDER FORM by and between FIFTH ASSET, INC., DBA DEBTBOOK, hereafter "Vendor" and Medina County, Texas.

1. Pursuant to Section 2271.002, Texas Government Code, by executing this Agreement, Vendor verifies that Vendor and its employees: (1) do not boycott **Israel**; and (2) will not boycott Israel during the term of this agreement. Tex. Gov't. Code 2271.002.

2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Vendor verifies that it and its employees are not engaged in business with **Iran, Sudan**, or any company identified on the list referenced in Section 2252.152, Texas Government Code. Tex. Gov't. Code 2252.152.

3. Vendor verifies that: (1) it does not, and will not, for the duration of this agreement, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to this agreement. If circumstances relevant to this provision change during the course of this agreement, Vendor shall promptly notify Medina County, Texas.

4. Vendor represents and warrants that: (1) it does not, and will not for the duration of this agreement, boycott energy companies or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to this agreement. If circumstances relevant to this provision change during the course of this agreement, Vendor shall promptly notify Medina County, Texas.

5. Funds for payment of this contract have been provided through grant funds and/or the **County budget approved by Commissioners Court for this fiscal year only.** State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Medina County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Medina County that funding will be available to pay for the expenditures related to this contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Medina County, Texas (1) fails to provide funding for this contract during the following fiscal year at Medina County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Medina County may, upon giving Vendor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective thirty (30) days after Medina County notifies Vendor in writing of such failure to fund and termination. There shall be no recourse for the Vendor as to sums beyond those for the annual prepaid fees, including no recovery

allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

6. If Contract is funded in part by the State of Texas, Vendor agrees to timely comply without additional cost or expense to County, unless otherwise specified herein, to any statute, rule, regulation, grant, contract provision or other State law, rule, regulation, or other similar restriction that imposes additional or greater requirements than stated herein and that is directly applicable to the services rendered under the terms of this Contract.

7. This agreement will be governed by and construed according to the laws of the State of Texas. **Venue** for any action or claim arising out of the agreement shall be Medina County, Texas. Tex. Civ. Prac. & Rem. Code §15.015. Vendor must comply with all applicable provisions of the Texas Government Code, including, but not limited to competitive bidding laws, the Public Information Act, conflicts of interest statutes, cybersecurity reporting, prohibited technologies, and nepotism rules.

8. To the extent, if any, that any provision in this agreement conflicts with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Medina County, its officers, and employees may request advice, decisions, and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any software, or any part thereof, or other items or data furnished to Medina County whether or not the same are available to the public. It is further understood that Medina County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Medina County, its officers, and employees shall have no liability or obligations to Vendor for the disclosure to the public, or to any person or persons, of any information, or a part thereof, or other items or data furnished to Medina County by Vendor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas. Vendor must promptly assist County, at Vendor's expense, in responding to County requests for Vendor-held County records, if any. Per Tex. Gov't Code §552.001, "promptly" means as soon as possible under the circumstances, that is, within a reasonable time, without delay.

9. **Limitations** for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.

10. It is understood and agreed that Medina County will not be subject to **arbitration;** therefore, clauses related to Arbitration are hereby deleted.

11. The parties agree that under the Constitution and laws of the State of Texas, Medina County cannot enter into an agreement whereby Medina County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to indemnifying, holding, or saving harmless for any reason whatsoever are hereby deleted. Tex. Const. Article XI §7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.

12. Medina County shall be responsible for the acts or failure to act of its employees, agents, or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the **Texas Tort Claims Act**. County officials, employees, and commissioners have no personal liability under this contract. Only the County can be held liable.

13. Vendor shall not assign this agreement unless Vendor receives the prior written consent of Medina County. Any **assignment** of this agreement by Vendor shall be made subject to all the rights and interests of Medina County.

14. **Payment for goods and services** under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.

15. The relationship between the parties is solely that of **independent contractors** and nothing in this agreement shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture.

16. In no event shall any payment made by Medina County, or any act or omission of Medina County, constitute or be construed in any way **to be a waiver by Medina County** of any breach or default of this agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy available to Medina County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of Medina County may waive the effect of this provision.

17. This agreement is expressly made subject to Medina County's **Sovereign Immunity,** Title 5, Texas Civil Practice and Remedies Code. This agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Medina County, Texas.

18. The execution of this Renewal Amendment & Order Form is expressly subject to and contingent upon formal approval by the Medina County Commissioners Court.

19. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required

to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the contract has not been terminated. Delay or failure of performance by either party to this contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

20. Medina County is exempt from the payment of Texas state and local sales, excise, and use taxes pursuant to Tex. Tax Code § 151.309. Therefore, all clauses related to Medina County's payment of taxes are hereby deleted.

21. Vendor warrants that neither it nor any affiliate is currently on the State Debarred Vendors list maintained by the Texas Comptroller, or on any similar list maintained by any other state or the federal government.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 31.

Meeting Date: 09/08/2026
Item Title: Appointment - South Central Water Advisory Committee
Submitted By: Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to appoint Scott Yanta as Medina County's Representative to the South Central Water Advisory Committee

Recommendation/Action Requested and Justification

The County's current representative is Fred Yanta and he is not longer able to serve

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 32.

Meeting Date:	09/08/2026
Item Title:	Bid Authorization
Submitted By:	Rubi Gaucin, Auditor

Summary of Request/Problem

Discuss and take possible action to advertise a public notice for sealed bids for precinct materials (Auditor)

Recommendation/Action Requested and Justification

Discuss and take possible action authorize public notice

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 33.

Meeting Date: 09/08/2026
Item Title: Bid Authorization
Submitted By:

Summary of Request/Problem

Discuss and take possible action to advertise a public notice for Request for Proposals (RFP) for grant research, application, and administrative services (Auditor)

Recommendation/Action Requested and Justification