

51100 County Commission Budget Worksheet

GL Account	Description	Budget Committee	Department Request	2025-2026 Amended Budget	2025-2026 Original Budget	Comments
101- 51100-184- -	County Commission - Educational Incentive-Official Adm Officer	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	Commissioner educational incentive
101- 51100-186- -	County Commission - Longevity Pay	\$ -	\$ -	\$ -	\$ -	
101- 51100-188- -	County Commission - Bonus Payments	\$ -	\$ -	\$ -	\$ -	
101- 51100-189- -	County Commission - Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
101- 51100-191- -	County Commission - Board And Committee Members Fees	\$ -	\$ 85,920.00	\$ 85,920.00	\$ 70,720.00	updated for FY25-26
101- 51100-201- -	County Commission - Social Security	\$ -	\$ 7,491.00	\$ 7,490.94	\$ 5,410.08	
101- 51100-204- -	County Commission - State Retirement	\$ -	\$ 200.00	\$ 194.94	\$ -	updated for FY25-26
101- 51100-205- -	County Commission - Employee And Dependent Insurance	\$ -	\$ -	\$ -	\$ -	
101- 51100-206- -	County Commission - Life Insurance	\$ -	\$ 1,710.00	\$ 1,710.00	\$ 1,710.00	
101- 51100-210- -	County Commission - Unemployment Compensation	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	
101- 51100-299- -	County Commission - Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
101- 51100-305- -	County Commission - Audit Services	\$ -	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	
101- 51100-307- -	County Commission - Communication	\$ -	\$ -	\$ -	\$ -	
101- 51100-308- -	County Commission - Consultants	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
101- 51100-308-DAG -	County Commission - Consultants - 2022 Local Gov Direct Appropriat	\$ -	\$ -	\$ -	\$ -	
101- 51100-316- -	County Commission - Contributions	\$ -	\$ -	\$ -	\$ -	
101- 51100-320- -	County Commission - Dues And Memberships	\$ -	\$ 19,150.00	\$ 19,150.00	\$ 19,150.00	
101- 51100-334- -	County Commission - Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	
101- 51100-355- -	County Commission - Travel	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	
101- 51100-356- -	County Commission - Tuition	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
101- 51100-399- -	County Commission - Contract With Other Field Review	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
101- 51100-422- -	County Commission - Food Supplies	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
101- 51100-506- -	County Commission - Liability Insurance	\$ -	\$ 1,729.00	\$ 1,729.00	\$ 1,729.00	
101- 51100-599- -	County Commission - Other Charges	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
101- 51100-790- -	County Commission - Other Equipment	\$ -	\$ -	\$ -	\$ -	taken out FY25-26
	Total Charges	\$ -	\$ 183,760.00	\$ 183,754.88	\$ 154,279.08	
	Department Request	\$ 183,760.00				
	Current Year Original Budget	\$ 154,279.08				
	Increase/(Decrease)	\$ 29,480.92				

51220 Beer Board Budget Worksheet

		Budget Committee	Department Request	2025-2026 Amended Budget	2025-2026 Original Budget
GL Account	Description				
101 - 51220-118-	- Beer Board - Secretary To Board	\$ -	\$ 416.00	\$ 416.00	\$ 416.00
101 - 51220-191-	- Beer Board - Board And Committee Members Fees	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
101 - 51220-332-	- Beer Board - Legal Notices, Recording And Court Costs	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
101 - 51220-432-	- Beer Board - Library Books/Media	\$ -	\$ -	\$ -	\$ -
	Total Charges	\$ -	\$ 1,416.00	\$ 1,416.00	\$ 1,416.00
	Department Request	\$ 1,416.00			
	Current Year Original Budget	\$ 1,416.00			
	Increase/(Decrease)	\$ -			

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51310 Personnel Office/Human Resource Budget Worksheet

[illegible]

51500 Election Commission Budget Worksheet

[illegible]

51800 County Buildings Budget Worksheet

GL Account	Description	Budget Committee	Department Request	2025-2026 Amended Budget	2025-2026 Original Budget	Comments
101- -51800-105- -	County Buildings - Supervisor/Director	\$ -	\$ -	\$ -	\$ -	
101- -51800-160- -	County Buildings - Guards	\$ -	\$ 55,965.00	\$ 55,965.00	\$ 55,965.00	
101- -51800-166- -	County Buildings - Custodial Personnel		\$ 134,316.00	\$ 134,316.00	\$ 134,316.00	
101- -51800-167- -	County Buildings - Maintenance Personnel	\$ -	\$ 139,990.40	\$ 139,990.40	\$ 139,990.40	
101- -51800-186- -	County Buildings - Longevity Pay	\$ -	\$ 7,560.00	\$ 6,300.00	\$ 6,300.00	
101- -51800-187- -	County Buildings - Overtime Pay	\$ -	\$ 12,500.00	\$ 11,100.44	\$ 9,000.00	based on current year expenditures
101- -51800-188- -	County Buildings - Bonus Payments	\$ -	\$ -	\$ 3,575.00	\$ -	
101- -51800-188-DAG -	County Buildings - Bonus Payments - 2022 Local Gov Direct Appropriation Grant	\$ -	\$ -	\$ -	\$ -	
101- -51800-189- -	County Buildings - Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
101- -51800-201- -	County Buildings - Social Security	\$ -	\$ 26,801.00	\$ 26,710.49	\$ 26,437.00	
101- -51800-204- -	County Buildings - State Retirement	\$ -	\$ 37,941.00	\$ 37,723.83	\$ 37,426.00	
101- -51800-205- -	County Buildings - Employee And Dependent Insurance	\$ -	\$ 46,392.00	\$ 44,544.00	\$ 44,544.00	2026 Insurance amounts annualized
101- -51800-206- -	County Buildings - Life Insurance	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	
101- -51800-210- -	County Buildings - Unemployment Compensation	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
101- -51800-299- -	County Buildings - Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
101- -51800-307- -	County Buildings - Communication	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
101- -51800-328- -	County Buildings - Janitorial Services	\$ -	\$ -	\$ -	\$ -	
101- -51800-334- -	County Buildings - Maintenance Agreements	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
101- -51800-335- -	County Buildings - Maintenance And Repair Services-Buildings	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
101- -51800-335-DAG -	County Buildings - Maintenance And Repair Services-Buildings - 2022 Local Gov Dire	\$ -	\$ -	\$ -	\$ -	
101- -51800-338- -	County Buildings - Maintenance And Repair Services-Vehicles	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
101- -51800-351- -	County Buildings - Rentals	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
101- -51800-355- -	County Buildings - Travel	\$ -	\$ -	\$ -	\$ -	
101- -51800-410- -	County Buildings - Custodial Supplies	\$ -	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	
101- -51800-414- -	County Buildings - Duplicating Supplies	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
101- -51800-425- -	County Buildings - Gasoline	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
101- -51800-435- -	County Buildings - Office Supplies	\$ -	\$ -	\$ -	\$ -	
101- -51800-452- -	County Buildings - Utilities	\$ -	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	based on current year expenditures
101- -51800-452-CGT -	County Buildings - Utilities - CGT	\$ -	\$ -	\$ -	\$ -	
101- -51800-452-CTH -	County Buildings - Utilities - CTH	\$ -	\$ -	\$ -	\$ -	
101- -51800-452-DHS -	County Buildings - Utilities - DHS	\$ -	\$ -	\$ -	\$ -	
101- -51800-452-MOB -	County Buildings - Utilities - MOB	\$ -	\$ -	\$ -	\$ -	
101- -51800-452-TCAT -	County Buildings - Utilities - Funds from TBR/TCAT for Capacity Charge Expense	\$ -	\$ 211,608.00	\$ 406,686.00	\$ 406,686.00	TCAT Capacity Charges annualized
101- -51800-499- -	County Buildings - Other Supplies And Materials	\$ -	\$ 54,000.00	\$ 54,260.37	\$ 54,000.00	
101- -51800-499-CTH -	County Buildings - Other Supplies And Materials - CTH	\$ -	\$ -	\$ -	\$ -	
101- -51800-499-MOB -	County Buildings - Other Supplies And Materials - MOB	\$ -	\$ -	\$ -	\$ -	
101- -51800-506- -	County Buildings - Liability Insurance	\$ -	\$ -	\$ -	\$ -	
101- -51800-511- -	County Buildings - Vehicle And Equipment Insurance	\$ -	\$ -	\$ -	\$ -	
101- -51800-513- -	County Buildings - Workman's Compensation Insurance	\$ -	\$ 8,810.00	\$ 8,810.00	\$ 8,810.00	
101- -51800-599- -	County Buildings - Other Charges	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
101- -51800-707- -	County Buildings - Building Improvements	\$ -	\$ 230,000.00	\$ 335,527.40	\$ 230,000.00	Dunbar Carver roof repair project \$83,979, Justice Complex parking lot \$21,548.40
101- -51800-707-1 -	County Buildings - Building Improvements - 1-Grant	\$ -	\$ -	\$ -	\$ -	
101- -51800-707-MOB -	County Buildings - Building Improvements - MOB	\$ -	\$ -	\$ -	\$ -	
101- -51800-707-RAIL -	County Buildings - Building Improvements - Rail Spur Repair (City of Brownsville)	\$ -	\$ -	\$ -	\$ -	
101- -51800-790- -	County Buildings - Other Equipment	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ -	\$ 1,319,133.40	\$ 1,616,758.93	\$ 1,506,724.40	
	Department Request	\$ 1,319,133.40				
	Current Year Original Budget	\$ 1,506,724.40				
	Increase/(Decrease)	\$ (187,591.00)				

53400 Chancery Court Budget Worksheet

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