

Cherokee County, Texas

Fiscal Year 2026-2027 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$355,312**, which is a **1.70%** increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$681,995.00**.

The members of the Commissioners' Court voted on the budget as follows:

<u>Name</u>	<u>Position</u>	<u>Yes / No</u>
Chris Davis	County Judge	☒ Yes / No
Kelly Traylor	Precinct 1 Commissioner	Yes / ☒ No
Steven Norton	Precinct 2 Commissioner	☒ Yes / No
Patrick Reagan	Precinct 3 Commissioner	Yes / ☒ No
Billy McCutcheon	Precinct 4 Commissioner	☒ Yes / No

Total debt obligation for Cherokee County secured by Property Taxes: \$0

Property Tax Rate Comparison

	<u>2026-2027</u>	<u>2025-2026</u>
Property Tax Rate	\$0.495000/\$100	\$0.490000/\$100
No-New-Revenue Tax Rate	\$0.495208/\$100	\$0.473699/\$100
No-New Revenue Maintenance & Operations Tax Rate	\$0.503705/\$100	\$0.475341/\$100
Voter-Approval Tax Rate	\$0.550621/\$100	\$0.515534/\$100
Debt Rate	\$-0.008705/\$100	\$0.000000/\$100

Adopted by the Commissioner's Court on Tuesday, September 1, 2026

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2027

CHEROKEE COUNTY, TEXAS

On this 1ST day of September 2026, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2026, and ending September 30, 2027, as it appearing to the Commissioners' Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget having been duly considered by the Commissioners' Court on motion made, seconded, and carried, it is ordered by the Commissioners' Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuations of \$5,042,218,602 for the General Fund and \$5,022,428,305 for Lateral Road Fund.

The proposed county Tax Rate for the 2026 County Ad Valorem Taxes contained in this budget is \$0.495 on each \$100.00 valuation for General Fund Maintenance & Operations and Lateral Road. The total tax rate is \$0.495 per \$100.00 valuation, to be apportioned as follows:

PROPOSED TAX RATE:

General Fund	.3425	69.192%
Indigent Health	.0100	2.020%
Lateral Road	.1425	28.788%
Total Proposed Rate	.4950	100.000%

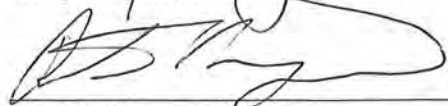
The total amount of taxes levied for this budget, based on the above assessed valuation, is \$24,930,781. Of this amount, it is estimated that 97%, or \$24,182,857, of the above Tax will be collected within the current year.

COUNTY OF CHEROKEE, TEXAS


Chris Davis, County Judge


Kelly Traylor, Commissioner


Steven Norton, Commissioner


Patrick Reagan, Commissioner


Billy McCutcheon, Commissioner

ATTEST:


Laverne Lusk, County Clerk


Date September 1, 2026

FILED
at 10 o'clock a.m.

SEP 01 2026

LAVERNE LUSK
CLERK, COUNTY COURT CHEROKEE CO., TX
BY  DEPUTY

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Cherokee County, Texas

Annual Budget

for the fiscal year

October 1, 2026 – September 30, 2027

Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Billy McCutcheon, Precinct 4 Commissioner

Administrative Staff

Dana Young, County Attorney

Steven Daughety, County Auditor

Laverne Lusk, County Clerk

Erin Curtis, County Treasurer

Shonda Potter, Tax Assessor-Collector

Adopted by the Commissioner's Court on Tuesday, September 1, 2026

County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement (particular in rural areas), court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the Commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Texas Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Providing public safety and justice.
6. Appoint numerous minor officials and fill vacancies in certain offices.
7. Perform numerous duties regarding elections, including registering voters.
8. Set the county tax rate and adopt the budget.
9. Issue debt and let contracts.
10. Issue vehicle registration and transfers.
11. Collecting property taxes for the county.
12. Providing emergency management services.
13. Build and maintain county airport.
14. Maintaining Texans' most important records.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor-Collector, County Judge and Treasurer. These officials are elected at-large except for the four Commissioners, all Justices of the Peace, and all Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at-large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2nd Judicial District jurisdiction is comprised of only Cherokee County, while the 369th Judicial District jurisdiction is including Cherokee, Anderson, and Leon counties.

Adopted by the Commissioner's Court on Tuesday, September 1, 2026

Budget Certificate

Budget of Cherokee County, Texas, for the budget year beginning October 1, 2026, through September 30, 2027.

Rusk, Texas
September 1, 2026

THE STATE OF TEXAS

COUNTY OF CHEROKEE

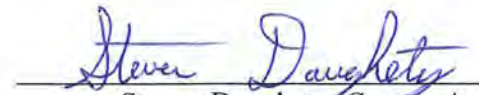
We, Chris Davis, County Judge, Laverne Lusk, County Clerk, and Steven Daughety, County Auditor of Cherokee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Cherokee County, Texas, as passed by the Commissioners' Court of said County on the 1st day of September, 2026, as the same appears on file in the Office of the County Clerk of said County. We anticipated total resources of \$35,876,809.73 and total expenditures of \$35,876,809.73. These figures represent an increase of 0.27% respectively compared to the previous year. 74.37% of the receipts will be realized through an ad valorem tax of 49.50 cents per \$100.00 of assessed valuation.



Chris Davis, County Judge

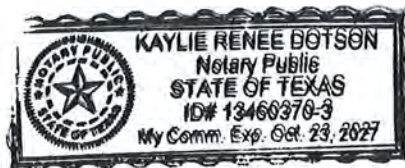


Laverne Lusk, County Clerk



Steven Daughety, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 16th day of September 2026.


Notary of Public in and for
Cherokee County, Texas

Cherokee County – Taxpayer Impact Statement

(Required under Texas Government Code 551.043, as amended by HB 1522, effective September 1, 2025)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2027, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

Average Taxable Homestead Value

Prior Year (FY 2026)	\$204,794
Current Year (FY 2027)	\$208,864
(Increase of \$4,070.00, or 1.99% from prior year to current year)	

Tax Rates

Prior Year Tax Rate (FY 2026)	\$0.490000 per \$100 valuation
No-New-Revenue Tax Rate (FY 2027)	\$0.495208 per \$100 valuation
Proposed Tax Rate (FY 2027)	\$0.495000 per \$100 valuation
(Increase of \$0.005, or 1.02% from prior year to proposed)	

Estimated Annual Tax Bill Comparison

Scenario	Tax Rate	Estimated Tax Bill	Difference from No-New-Revenue Rate
Prior Year (FY 2026)	\$0.490000	\$1,003.49	(\$30.82)
No-New-Revenue (FY 2027)	\$0.495208	\$1,034.31	\$0.00
Proposed Budget (FY 2027)	\$0.495000	\$1,033.88	(\$0.43)

Calculations

Prior Year Tax Bill:	$(\$204,794 \div \$100) \times \$0.490000 = \$1,003.49$
No-New-Revenue Tax Bill:	$(\$208,864 \div \$100) \times \$0.495208 = \$1,034.31$
Proposed Tax Bill:	$(\$208,864 \div \$100) \times \$0.495000 = \$1,033.88$

Summary

If Cherokee County adopts the proposed tax rate of \$0.495000 per \$100 valuation, the average homestead owner would pay approximately \$0.43 less annually compared to the no-new-revenue tax rate. The proposed budget and tax rate may each be amended by the Commissioners' Court before their final adoption.

2026-2027 Adopted Budget Recap

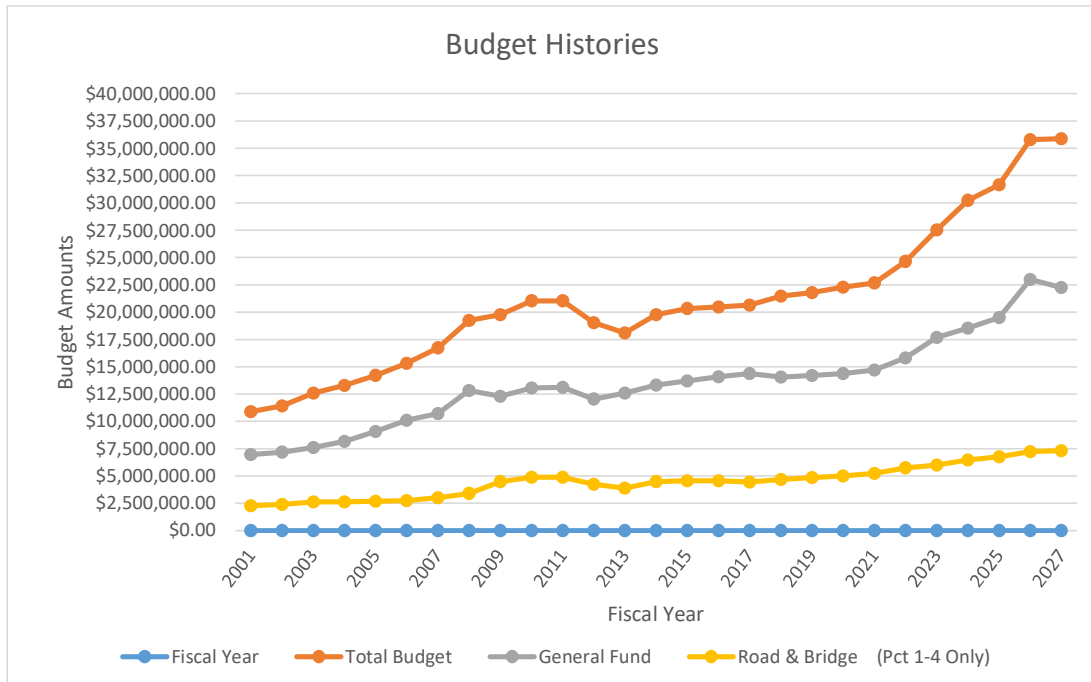
October 1, 2026 - September 30, 2027

	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund (010)	\$ 19,573,193.45	\$ 1,186,569.84	\$ 2,371,195.00	\$ (872,822.34)	\$ 22,258,135.95	\$ 22,258,135.95
General Fund Special (011)	\$ 3,535,000.00	\$ -	\$ -	\$ (3,408,705.32)	\$ 126,294.68	\$ 126,294.68
Indigent Health (012)	\$ 444,036.00	\$ 943,116.00	\$ -	\$ -	\$ 1,387,152.00	\$ 1,387,152.00
R&B Undivided (018)	\$ 8,151,984.07	\$ 800,000.00	\$ -	\$ (7,272,592.24)	\$ 1,679,391.83	\$ 1,679,391.83
Precinct 1 (019)	\$ 20,000.00	\$ -	\$ 1,314,511.33	\$ -	\$ 1,334,511.33	\$ 1,334,511.33
Precinct 2 (020)	\$ 40,000.00	\$ -	\$ 2,403,455.61	\$ -	\$ 2,443,455.61	\$ 2,443,455.61
Precinct 3 (021)	\$ 10,000.00	\$ -	\$ 1,843,427.12	\$ -	\$ 1,853,427.12	\$ 1,853,427.12
Precinct 4 (022)	\$ 40,000.00	\$ -	\$ 1,711,198.18	\$ -	\$ 1,751,198.18	\$ 1,751,198.18
License & Weight (023)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Permanent Improvement (071)	\$ 5,000.00	\$ -	\$ 1,207,510.32	\$ -	\$ 1,212,510.32	\$ 1,212,510.32
Public Health - County Transfers Only (100)	\$ -	\$ -	\$ 311,528.00	\$ -	\$ 311,528.00	\$ 311,528.00
Airport (105)	\$ 758,900.00	\$ 216,910.37	\$ 212,291.34	\$ -	\$ 1,188,101.71	\$ 1,188,101.71
Solid Waste (110)	\$ 69,000.00	\$ -	\$ 184,003.00	\$ -	\$ 253,003.00	\$ 253,003.00
Mental Health (115)	\$ 51,300.00	\$ 5,000.00	\$ -	\$ -	\$ 56,300.00	\$ 56,300.00
Historical Commission (140)	\$ 4,300.00	\$ -	\$ 15,000.00	\$ -	\$ 19,300.00	\$ 19,300.00
\$ 32,705,213.52	\$ 3,151,596.21	\$ 11,574,119.90	\$ (11,554,119.90)	\$ 35,876,809.73	\$ 35,876,809.73	\$ 35,876,809.73
						w/o ARPA Beg Bal \$ 34,984,695.67 FY 2026 Adopted Budget Figures \$ 35,779,779.00 FY 2027 % Increase over FY 2026 Adopted 0.27% FY 2027 \$ Increase over FY 2026 Adopted \$ 97,030.73 with ARPA beginning balance in General Fund \$ 97,030.73 0.27%

The difference between Transfers in and Transfers out is a \$20,000 transfer into the Permanent Improvement Fund from the LPPF Fund, that is not reflected in this table.

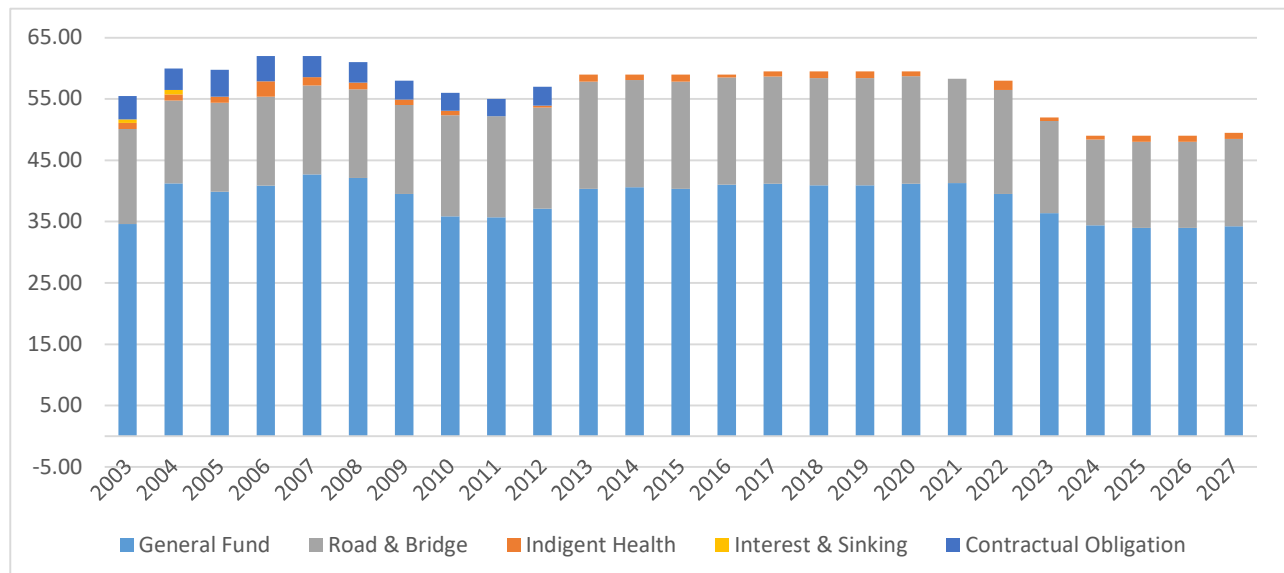
Budget Histories

Fiscal Year	Total Budget	Change	General Fund	Change	Road & Bridge (Pct 1-4 Only)	Change
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---
2002	\$ 11,421,885.00	4.87%	\$ 7,197,412.00	3.36%	\$ 2,407,149.00	5.64%
2003	\$ 12,567,408.00	10.03%	\$ 7,604,045.00	5.65%	\$ 2,635,119.00	9.47%
2004	\$ 13,282,376.00	5.69%	\$ 8,161,383.00	7.33%	\$ 2,635,119.00	0.00%
2005	\$ 14,215,156.00	7.02%	\$ 9,085,163.00	11.32%	\$ 2,680,047.00	1.70%
2006	\$ 15,337,926.00	7.90%	\$ 10,118,283.00	11.37%	\$ 2,760,047.00	2.99%
2007	\$ 16,738,600.00	9.13%	\$ 10,715,838.00	5.91%	\$ 3,008,047.00	8.99%
2008	\$ 19,228,634.00	14.88%	\$ 12,823,844.00	19.67%	\$ 3,408,047.00	13.30%
2009	\$ 19,762,916.00	2.78%	\$ 12,299,906.00	-4.09%	\$ 4,488,047.00	31.69%
2010	\$ 21,043,035.00	6.48%	\$ 13,051,666.00	6.11%	\$ 4,888,047.00	8.91%
2011	\$ 21,039,863.00	-0.02%	\$ 13,115,537.00	0.49%	\$ 4,888,047.00	0.00%
2012	\$ 19,023,192.00	-9.59%	\$ 12,040,824.00	-8.19%	\$ 4,228,047.00	-13.50%
2013	\$ 18,093,229.00	-4.89%	\$ 12,588,021.00	4.54%	\$ 3,895,872.00	-7.86%
2014	\$ 19,759,673.00	9.21%	\$ 13,347,107.00	6.03%	\$ 4,490,082.00	15.25%
2015	\$ 20,342,397.00	2.95%	\$ 13,724,537.00	2.83%	\$ 4,556,735.00	1.48%
2016	\$ 20,474,666.00	0.65%	\$ 14,098,382.00	2.72%	\$ 4,556,735.00	0.00%
2017	\$ 20,631,034.00	0.76%	\$ 14,374,915.00	1.96%	\$ 4,444,427.00	-2.46%
2018	\$ 21,477,792.00	4.10%	\$ 14,070,557.00	-2.12%	\$ 4,682,027.00	5.35%
2019	\$ 21,797,871.00	1.49%	\$ 14,196,250.00	0.89%	\$ 4,850,486.00	3.60%
2020	\$ 22,291,244.00	2.26%	\$ 14,358,588.00	1.14%	\$ 4,988,353.00	2.84%
2021	\$ 22,687,286.00	1.78%	\$ 14,699,542.00	2.37%	\$ 5,244,936.00	5.14%
2022	\$ 24,651,335.00	8.66%	\$ 15,805,039.00	7.52%	\$ 5,745,970.00	9.55%
2023	\$ 27,523,652.00	11.65%	\$ 17,703,644.00	12.01%	\$ 5,997,031.00	4.37%
2024	\$ 30,249,592.00	9.90%	\$ 18,542,774.00	4.74%	\$ 6,455,979.00	7.65%
2025	\$ 31,649,256.00	4.63%	\$ 19,518,828.00	5.26%	\$ 6,763,565.00	4.76%
2026	\$ 35,779,779.00	13.05%	\$ 22,985,548.00	17.76%	\$ 7,238,828.00	7.03%
2027	\$ 35,876,809.73	0.27%	\$ 22,258,135.95	-3.16%	\$ 7,310,785.89	0.99%



Tax Rate Histories

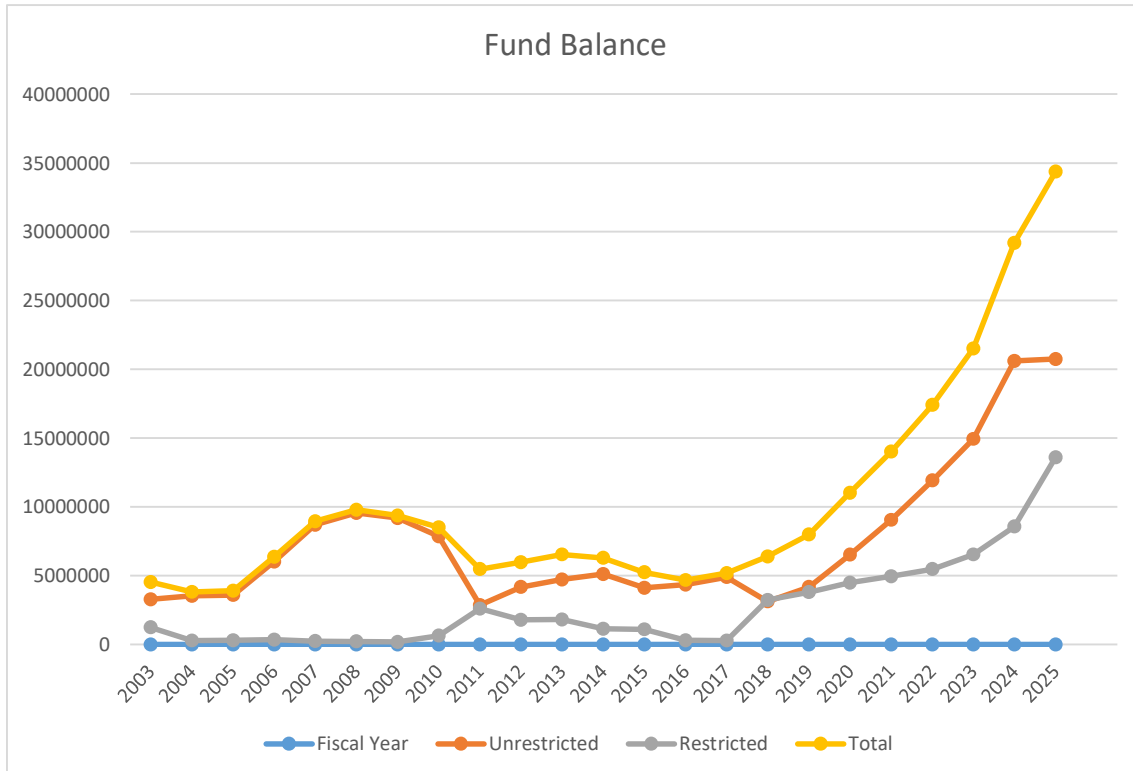
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest & Sinking</u>	<u>Contractual Obligation</u>	<u>Road & Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50
2020	41.20	0.80	0.00	0.00	17.50	59.50
2021	41.283	0.00	0.00	0.00	17.003	58.286
2022	39.50	1.50	0.00	0.00	17.00	58.00
2023	36.40	0.60	0.00	0.00	15.00	52.00
2024	34.40	0.60	0.00	0.00	14.00	49.00
2025	34.00	1.00	0.00	0.00	14.00	49.00
2026	34.00	1.00	0.00	0.00	14.00	49.00
2027	34.25	1.00	0.00	0.00	14.25	49.50



Fund Balance Histories (Governmental Funds)

From Audited Statements

<u>Fiscal Year</u>		<u>Unrestricted</u>		<u>Restricted</u>		<u>Total</u>
2003	\$	3,280,332.00	\$	1,254,594.00	\$	4,534,926.00
2004	\$	3,543,878.00	\$	287,507.00	\$	3,831,385.00
2005	\$	3,599,641.00	\$	301,893.00	\$	3,901,534.00
2006	\$	6,019,228.00	\$	362,393.00	\$	6,381,621.00
2007	\$	8,696,453.00	\$	257,660.00	\$	8,954,113.00
2008	\$	9,564,230.00	\$	220,383.00	\$	9,784,613.00
2009	\$	9,190,251.00	\$	193,421.00	\$	9,383,672.00
2010	\$	7,863,823.00	\$	653,726.00	\$	8,517,549.00
2011	\$	2,866,157.00	\$	2,621,308.00	\$	5,487,465.00
2012	\$	4,173,837.00	\$	1,803,875.00	\$	5,977,712.00
2013	\$	4,726,271.00	\$	1,824,491.00	\$	6,550,762.00
2014	\$	5,135,427.00	\$	1,158,261.00	\$	6,293,688.00
2015	\$	4,128,434.00	\$	1,113,920.00	\$	5,242,354.00
2016	\$	4,358,944.00	\$	320,135.00	\$	4,679,079.00
2017	\$	4,888,053.00	\$	297,937.00	\$	5,185,990.00
2018	\$	3,144,858.00	\$	3,247,667.00	\$	6,392,525.00
2019	\$	4,184,657.00	\$	3,815,827.00	\$	8,000,484.00
2020	\$	6,529,548.00	\$	4,502,911.00	\$	11,032,459.00
2021	\$	9,058,279.00	\$	4,956,134.00	\$	14,014,413.00
2022	\$	11,919,669.00	\$	5,482,241.00	\$	17,401,910.00
2023	\$	14,950,866.00	\$	6,553,660.00	\$	21,504,526.00
2024	\$	20,617,456.00	\$	8,573,877.00	\$	29,191,333.00
2025	\$	20,746,659.00	\$	13,608,951.00	\$	34,355,610.00



Cherokee County
2027 Adopted Budget
September 1, 2026



Cherokee 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 6-ADOPTED BUDGET
Fund: 010 - GENERAL FUND								
Dept: 000 - NON-DEPARTMENTAL								
010-000-3000	PROPERTY TAXES - CURRENT - ...	0.00	0.00	15,202,000.00	15,574,252.69	16,209,000.00	16,230,013.09	16,324,906.70
010-000-3010	PROPERTY TAXES - DELINQUEN...	0.00	0.00	500,000.00	665,651.88	550,000.00	656,112.30	600,000.00
010-000-3020	VEHICLE INVENTORY TAX - GEN...	0.00	0.00	0.00	26,327.45	0.00	4,259.02	0.00
010-000-3025	DELINQUENT TAX CLERK - MBV...	0.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00	12,000.00
010-000-3030	STATE COMPTROLLER - MIXED ...	0.00	0.00	23,500.00	35,616.50	25,000.00	34,273.57	25,000.00
010-000-3301	TOBACCO SETTLEMENT - GENE...	0.00	0.00	14,500.00	19,435.72	15,000.00	21,140.13	15,000.00
010-000-3303	INDIGENT DEFENSE GRANT - G...	0.00	0.00	40,000.00	43,851.00	40,000.00	0.00	40,000.00
010-000-3306	CHILD PROTECTIVE SERVICES G...	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
010-000-3375	ATTORNEY GENERAL - CHILD S...	0.00	0.00	150.00	140.50	100.00	12.22	100.00
010-000-3380	STATE COMPTROLLER - ASSIST ...	0.00	0.00	2,500.00	4,060.00	4,800.00	3,920.00	4,800.00
010-000-3382	STATE COMPTROLLER - COUNT...	0.00	0.00	84,000.00	0.00	105,000.00	105,000.00	105,000.00
010-000-3384	STATE COMPTROLLER - CNTY C...	0.00	0.00	84,000.00	84,000.00	105,000.00	105,000.00	105,000.00
010-000-3386	STATE COMPTROLLER - COUNT...	0.00	0.00	25,200.00	30,200.00	37,800.00	32,800.00	37,800.00
010-000-3395	STATE COMPTROLLER - CAPITAL..	0.00	0.00	25,000.00	3,470.83	25,000.00	0.00	25,000.00
010-000-3400	SECURITY - GENERAL FUND	0.00	0.00	30,000.00	33,953.70	30,000.00	29,932.35	30,000.00
010-000-3403	ADMIN FEE / BONDSMAN - GE...	0.00	0.00	20,000.00	27,400.00	20,000.00	7,809.00	20,000.00
010-000-3406	BOND FINES/FEES - GENERAL F...	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
010-000-3409	INDIGENT DEFENSE FUND - GE...	0.00	0.00	370.00	251.02	300.00	158.43	300.00
010-000-3412	JUDICIAL & COURT PERSONNEL ..	0.00	0.00	1,000.00	260.77	500.00	872.21	500.00
010-000-3415	AD LITEM ATTORNEY - GENERA...	0.00	0.00	32,500.00	29,762.15	31,000.00	37,288.57	31,000.00
010-000-3418	TRUANCY PREVENTION/DIVERS...	0.00	0.00	14,500.00	11,354.49	11,500.00	13,061.32	11,500.00
010-000-3421	TRIAL FEES & FINES - GENERAL ...	0.00	0.00	300,000.00	280,415.68	275,000.00	272,127.80	275,000.00
010-000-3425	JURY FEES - GENERAL FUND	0.00	0.00	40,000.00	42,631.14	45,000.00	40,583.40	45,000.00
010-000-3428	JUDGES EDUCATION FUND - G...	0.00	0.00	1,200.00	1,835.00	1,500.00	1,600.00	1,500.00
010-000-3431	MONTHLY REPORTS - GENERAL...	0.00	0.00	0.00	61,054.14	0.00	91,978.43	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
010-000-3434	STATE FEE-BIRTH CERTIFICATE ...	0.00	0.00	1,600.00	1,405.44	1,500.00	5,805.97	1,500.00
010-000-3437	COURT REPORTER - GENERAL F...	0.00	0.00	9,000.00	12,150.10	10,000.00	11,551.19	10,000.00
010-000-3446	PROBATE APPELLATE JUDICIAL ...	0.00	0.00	2,000.00	2,275.00	2,000.00	2,175.00	2,000.00
010-000-3449	CIVIL APPELLATE JUDICIAL FEE	0.00	0.00	2,200.00	2,600.00	2,200.00	2,415.00	2,200.00
010-000-3452	PROBATE JUDGE	0.00	0.00	1,000.00	684.00	750.00	568.00	750.00
010-000-3455	COUNTY CLERK	0.00	0.00	275,000.00	290,014.36	260,000.00	262,734.03	260,000.00
010-000-3457	DISTRICT CLERK	0.00	0.00	139,000.00	265,400.19	150,000.00	112,317.69	150,000.00
010-000-3459	TAX ASSESSOR-COLLECTOR	0.00	0.00	220,000.00	210,400.62	210,000.00	194,034.09	210,000.00
010-000-3461	SHERIFF	0.00	0.00	146,044.00	144,810.89	140,000.00	112,076.23	140,000.00
010-000-3463	CONSTABLES	0.00	0.00	36,000.00	26,360.00	33,000.00	26,705.76	33,000.00
010-000-3465	COUNTY ATTORNEY	0.00	0.00	20,000.00	17,683.04	17,500.00	15,372.48	17,500.00
010-000-3469	JUSTICE OF THE PEACE - PRECI...	0.00	0.00	800.00	858.00	700.00	704.00	700.00
010-000-3470	JUSTICE OF THE PEACE - PRECI...	0.00	0.00	200.00	59.00	100.00	60.00	100.00
010-000-3471	JUSTICE OF THE PEACE - PRECI...	0.00	0.00	3,000.00	2,744.00	2,750.00	2,975.00	2,750.00
010-000-3472	JUSTICE OF THE PEACE - PRECI...	0.00	0.00	2,000.00	1,270.00	1,750.00	1,984.00	1,750.00
010-000-3474	ADMINISTRATION FEE	0.00	0.00	2,700.00	2,701.92	2,500.00	2,257.77	2,500.00
010-000-3500	ELECTRONIC FILING FEE	0.00	0.00	200.00	0.00	0.00	0.00	0.00
010-000-3503	STATE FEES	0.00	0.00	0.00	0.00	0.00	16,029.00	0.00
010-000-3505	E-FILE PROGRAM FEE	0.00	0.00	100.00	18.00	50.00	20.00	50.00
010-000-3600	DARE - CONTRIBUTIONS	0.00	0.00	1,500.00	1,880.00	2,000.00	1,685.00	2,000.00
010-000-3605	SHERIFF - CONTRIBUTIONS	0.00	0.00	0.00	1,333.00	0.00	0.00	0.00
010-000-3800	INTEREST INCOME	0.00	0.00	984,123.00	1,193,401.61	869,689.00	833,919.14	874,636.75
010-000-3806	OIL & GAS ROYALTIES	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
010-000-3807	INSURANCE PROCEEDS	0.00	0.00	43,673.00	46,889.40	29,897.00	29,896.24	0.00
010-000-3810	SUNDRY	0.00	0.00	6,000.00	7,546.83	7,500.00	4,721.95	7,500.00
010-000-3811	SUNDRY - ELECTION	0.00	0.00	18,000.00	15,121.61	18,000.00	9,321.83	18,000.00
010-000-3815	SHERIFF - TELEPHONE	0.00	0.00	115,000.00	150,845.72	115,000.00	105,844.23	115,000.00
010-000-3823	RESTITUTION	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
010-000-3825	SEPTIC TANK FEES-CO./STATE	0.00	0.00	4,900.00	5,050.00	4,500.00	4,875.00	4,850.00
010-000-3830	JUDGEMENT NISI	0.00	0.00	0.00	3,015.34	0.00	0.00	0.00
010-000-3840	SALE OF ASSETS	0.00	0.00	41,790.00	50,916.75	19,583.00	19,582.50	0.00

Budget Worksheet

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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 6-ADOPTED BUDGET
010-000-3855	UNCLAIMED MONEY FUND - T...	0.00	0.00	0.00	65,472.95	1,000.00	289.47	1,000.00
010-000-3900	TRANSFER FROM AMERICAN R...	0.00	0.00	783,070.00	783,070.03	0.00	0.00	0.00
010-000-3905	TRANSFER FROM GENERAL FU...	0.00	0.00	2,016,816.00	2,016,816.00	2,236,195.00	2,236,195.00	2,371,195.00
010-000-3995	RECEIPTS-CLEARING	0.00	0.00	0.00	0.00	0.00	750.98	0.00
010-000-3999	BEGINNING BALANCE	0.00	0.00	2,981,453.00	0.00	1,237,446.00	0.00	1,186,569.84
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	24,326,389.00	22,310,718.46	22,925,110.00	21,718,208.39	23,130,958.29

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 400 - COUNTY JUDGE								
010-400-4000	ELECTED OFFICIAL - COUNTY J...	0.00	0.00	67,932.00	67,892.86	69,990.00	62,408.80	69,667.00
010-400-4085	SALARY/SECRETARIES - COUNTY..	0.00	0.00	49,748.00	48,257.73	51,268.00	44,367.90	49,524.80
010-400-4205	LONGEVITY - COUNTY JUDGE O...	0.00	0.00	6,240.00	5,980.30	6,720.00	5,942.66	6,719.70
010-400-4225	SALARY SUPPLEMENT - LOCAL -...	0.00	0.00	13,910.00	13,964.90	15,197.00	12,465.50	15,197.00
010-400-4235	SALARY SUPPLEMENT - STATE -...	0.00	0.00	25,200.00	26,365.59	37,800.00	33,874.71	37,800.10
010-400-4240	CELL PHONE SUPPLEMENT - C...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-400-4245	INCENTIVE PAY - COUNTY JUD...	0.00	0.00	0.00	0.00	0.00	0.00	1,770.39
010-400-4250	TRAVEL ALLOWANCE - COUNTY...	0.00	0.00	1,800.00	1,807.09	1,800.00	1,613.06	1,799.98
010-400-4300	FICA - COUNTY JUDGE OFFICE	0.00	0.00	12,702.00	12,555.44	14,075.00	12,277.06	13,806.82
010-400-4310	RETIREMENT - COUNTY JUDGE...	0.00	0.00	16,587.00	16,457.37	18,380.00	15,770.42	17,736.08
010-400-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	22,757.24	24,244.00	22,222.86	24,243.12
010-400-4408	POSTAGE - COUNTY JUDGE OFF...	0.00	0.00	200.00	326.16	300.00	156.25	300.00
010-400-4420	OFFICE SUPPLIES - COUNTY JU...	0.00	0.00	750.00	628.88	750.00	618.15	750.00
010-400-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,500.00	1,938.58	2,500.00	1,504.18	2,500.00
010-400-4595	COURT REPORTER - COUNTY J...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
010-400-4610	TELEPHONE - COUNTY JUDGE ...	0.00	0.00	2,500.00	583.14	1,500.00	448.15	1,500.00
010-400-5655	JURORS - COUNTY JUDGE OFFI...	0.00	0.00	200.00	0.00	200.00	0.00	200.00
010-400-5990	SUNDRY - COUNTY JUDGE OFFI...	0.00	0.00	300.00	0.00	200.00	0.00	200.00
Dept: 400 - COUNTY JUDGE Total:		0.00	0.00	224,392.00	220,719.92	248,124.00	214,745.00	246,914.89

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 403 - COUNTY CLERK								
010-403-4000	ELECTED OFFICIAL - COUNTY CL...	0.00	0.00	65,007.00	64,969.37	66,973.00	59,718.70	66,664.00
010-403-4040	SALARY/DEPUTIES - COUNTY C...	0.00	0.00	202,153.00	191,692.11	209,520.00	181,243.70	208,644.80
010-403-4100	OVERTIME WAGES - COUNTY C...	0.00	0.00	2,000.00	1,310.53	2,000.00	772.30	2,000.00
010-403-4205	LONGEVITY - COUNTY CLERK O...	0.00	0.00	19,200.00	17,695.11	20,160.00	17,538.09	20,159.36
010-403-4240	CELL PHONE SUPPLEMENT - C...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-403-4245	INCENTIVE PAY - COUNTY CLER...	0.00	0.00	0.00	0.00	0.00	0.00	1,648.30
010-403-4300	FICA - COUNTY CLERK OFFICE	0.00	0.00	22,106.00	20,134.03	22,893.00	19,106.26	21,745.00
010-403-4310	RETIREMENT - COUNTY CLERK ...	0.00	0.00	28,867.00	27,486.70	29,896.00	25,331.36	28,866.65
010-403-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	79,178.00	77,147.62	84,851.00	72,686.63	84,850.92
010-403-4408	POSTAGE - COUNTY CLERK OFF...	0.00	0.00	6,500.00	3,449.73	5,000.00	2,944.02	5,000.00
010-403-4420	OFFICE SUPPLIES - COUNTY CL...	0.00	0.00	10,000.00	5,326.65	8,000.00	7,183.31	8,000.00
010-403-4520	INDEXING OF REC./MICRO FILM..	0.00	0.00	55,000.00	62,714.05	60,000.00	24,057.48	65,000.00
010-403-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,500.00	1,249.86	2,500.00	934.79	2,500.00
010-403-4610	TELEPHONE - COUNTY CLERK O...	0.00	0.00	4,580.00	5,173.76	5,600.00	9,089.37	5,600.00
010-403-5210	COPIER EXPENSE - COUNTY CLE...	0.00	0.00	4,440.00	1,928.23	4,000.00	1,605.09	4,000.00
010-403-5990	SUNDRY - COUNTY CLERK OFFI...	0.00	0.00	275.00	1,715.08	275.00	0.00	275.00
Dept: 403 - COUNTY CLERK Total:		0.00	0.00	502,406.00	482,595.28	522,268.00	422,748.87	525,554.11

		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 6-ADOPTED BUDGET
Dept: 409 - OTHER DEPARTMENTAL								
010-409-4045	SALARY/COURTHOUSE SECURI...	0.00	0.00	53,874.00	53,825.42	57,170.00	50,123.16	55,244.80
010-409-4100	OVERTIME WAGES - OTHER DE...	0.00	0.00	2,000.00	1,225.43	2,000.00	1,681.08	2,000.00
010-409-4200	CERTIFICATION PAY - OTHER D...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-409-4205	LONGEVITY - OTHER DEPARTM...	0.00	0.00	3,360.00	3,373.24	3,840.00	3,011.06	3,359.98
010-409-4240	CELL PHONE SUPPLEMENT - O...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-409-4245	INCENTIVE PAY - OTHER DEPAR...	0.00	0.00	0.00	0.00	0.00	0.00	1,953.54
010-409-4260	UNIFORM ALLOWANCE - OTHE...	0.00	0.00	360.00	361.53	360.00	322.71	360.10
010-409-4300	FICA - OTHER DEPARTMENTAL	0.00	0.00	4,697.00	4,580.95	4,986.00	4,287.94	4,588.24
010-409-4310	RETIREMENT - OTHER DEPART...	0.00	0.00	6,134.00	6,026.95	6,511.00	5,533.24	5,924.57
010-409-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	11,378.62	12,122.00	11,111.43	12,121.56
010-409-4340	HEALTH INSURANCE/SURVEYOR..	0.00	0.00	11,312.00	10,431.62	12,122.00	10,105.71	12,121.56
010-409-4370	UNEMPLOYMENT - OTHER DEP...	0.00	0.00	0.00	0.00	0.00	19,703.82	9,296.73
010-409-4408	POSTAGE - OTHER DEPARTME...	0.00	0.00	1,800.00	647.45	1,500.00	606.86	1,500.00
010-409-4420	OFFICE SUPPLIES - OTHER DEP...	0.00	0.00	75,000.00	85,027.30	80,000.00	72,541.45	80,000.00
010-409-4500	APPRAISAL DISTRICT - OTHER D...	0.00	0.00	434,097.00	434,097.00	473,031.00	473,031.00	566,025.97
010-409-4505	AUDIT - OTHER DEPARTMENTAL	0.00	0.00	40,000.00	44,750.00	45,500.00	47,500.00	48,250.00
010-409-4510	ACTUARY CONTRACT - OTHER ...	0.00	0.00	15,000.00	4,057.50	15,000.00	0.00	15,000.00
010-409-4542	MEDICAL - AUTOPSY COSTS - O...	0.00	0.00	105,000.00	130,019.05	105,000.00	88,556.20	110,000.00
010-409-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	1,000.00	0.00	600.00	0.00	600.00
010-409-4580	DUES - OTHER DEPARTMENTAL	0.00	0.00	21,000.00	18,321.33	21,000.00	18,992.62	21,000.00
010-409-4610	TELEPHONE - OTHER DEPARTM...	0.00	0.00	13,500.00	16,306.45	17,000.00	16,601.92	19,000.00
010-409-4620	INTERNET SERVICE - OTHER DE...	0.00	0.00	88,000.00	89,320.26	93,000.00	88,689.92	100,000.00
010-409-4810	LEGAL NOTICES - OTHER DEPA...	0.00	0.00	3,500.00	1,186.03	3,250.00	1,198.53	3,250.00
010-409-5110	MAINTENANCE CONTRACTS - ...	0.00	0.00	40,000.00	37,978.69	100,000.00	106,322.66	110,000.00
010-409-5210	COPIER EXPENSE - OTHER DEP...	0.00	0.00	3,500.00	4,062.92	3,750.00	3,668.59	4,125.00
010-409-5500	INSURANCE & BONDS - OTHER ...	0.00	0.00	355,000.00	352,819.82	375,000.00	397,765.09	450,000.00
010-409-5520	INSURANCE - RETIREE HEALTH -...	0.00	0.00	240,000.00	238,860.91	240,000.00	204,539.80	240,000.00
010-409-5600	ATTORNEY FEES/COURT COSTS ...	0.00	0.00	25,000.00	273.60	20,000.00	5,492.66	20,000.00
010-409-5635	COURT REPORTER EXPENSES - ...	0.00	0.00	40,000.00	30,025.23	30,000.00	11,890.33	30,000.00
010-409-5710	SERVICES - OUTSIDE COMPUTE...	0.00	0.00	3,500.00	4,550.00	17,900.00	3,589.30	17,900.00

Budget Worksheet

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		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 6-ADOPTED BUDGET
010-409-5725	CONSULTING - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
010-409-5900	BANK CHARGES - OTHER DEPA...	0.00	0.00	8,000.00	7,110.10	8,000.00	6,450.35	8,000.00
010-409-5920	SOFTWARE EXPENSE - OTHER ...	0.00	0.00	300,000.00	298,331.19	619,250.00	400,107.88	719,250.00
010-409-5932	SECURITY-BUILDINGS - OTHER ...	0.00	0.00	5,000.00	1,160.00	4,000.00	0.00	4,000.00
010-409-5990	SUNDRY - OTHER DEPARTMEN...	0.00	0.00	12,000.00	9,168.58	11,000.00	13,307.11	12,000.00
010-409-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	14,000.00	14,636.06	14,000.00	5,738.83	14,000.00
010-409-6630	COMPUTER EXPENSE - OTHER ...	0.00	0.00	115,000.00	117,017.42	146,725.00	70,945.22	146,725.00
Dept: 409 - OTHER DEPARTMENTAL Total:		0.00	0.00	2,053,746.00	2,032,737.74	2,545,417.00	2,145,029.54	2,909,397.03

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 410 - VETERAN'S SERVICES								
010-410-4005	APPOINTED OFFICIAL - VETERA...	0.00	0.00	43,278.00	43,252.01	44,588.00	40,516.94	47,112.00
010-410-4010	SALARY - VETERANS SERVICES	0.00	0.00	30,761.00	28,484.94	31,704.00	23,846.01	30,222.40
010-410-4205	LONGEVITY - VETERANS SERVIC...	0.00	0.00	3,840.00	3,533.84	4,320.00	3,164.29	3,839.94
010-410-4240	CELL PHONE SUPPLEMENT - VE...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-410-4245	INCENTIVE PAY - VETERANS SE...	0.00	0.00	0.00	0.00	0.00	0.00	1,587.25
010-410-4300	FICA - VETERANS SERVICES	0.00	0.00	6,004.00	5,331.49	6,213.00	4,756.53	5,709.26
010-410-4310	RETIREMENT - VETERANS SERV...	0.00	0.00	7,840.00	7,547.60	8,114.00	6,636.25	7,973.00
010-410-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	22,207.24	24,244.00	19,711.42	24,243.12
010-410-4408	POSTAGE - VETERANS SERVICES	0.00	0.00	600.00	346.83	600.00	102.17	600.00
010-410-4420	OFFICE SUPPLIES - VETERANS S...	0.00	0.00	500.00	101.00	400.00	87.00	400.00
010-410-4575	TRAVEL REIMBURSEMENT - VE...	0.00	0.00	1,200.00	857.24	1,000.00	564.98	1,000.00
010-410-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	1,000.00	861.23	800.00	0.00	800.00
010-410-4610	TELEPHONE - VETERANS SERVI...	0.00	0.00	3,000.00	4,295.56	4,800.00	6,016.13	4,800.00
010-410-5990	SUNDRY - VETERANS SERVICES	0.00	0.00	700.00	495.00	700.00	495.00	700.00
Dept: 410 - VETERAN'S SERVICES Total:		0.00	0.00	121,946.00	117,916.43	128,083.00	106,434.49	129,587.05

Budget Worksheet

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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 6-ADOPTED BUDGET
Dept: 426 - COUNTY COURT-AT-LAW								
010-426-4000	ELECTED OFFICIAL - COUNTY C...	0.00	0.00	95,369.00	95,313.64	98,252.00	87,609.95	97,799.00
010-426-4015	SALARY/COURT ADMINISTRAT...	0.00	0.00	57,747.00	57,712.85	59,503.00	53,053.78	59,238.40
010-426-4050	SALARY/BAILIFF - COUNTY COU...	0.00	0.00	51,296.00	51,265.51	52,842.00	47,183.26	52,603.20
010-426-4080	SALARY/COURT REPORTER - C...	0.00	0.00	80,887.00	80,839.76	83,324.00	74,302.70	82,950.40
010-426-4085	SALARY/SECRETARIES - COUNTY..	0.00	0.00	35,744.00	34,765.13	42,149.00	35,253.90	39,395.20
010-426-4095	PART-TIME ASSOCIATE JUDGE -...	0.00	0.00	6,000.00	5,201.31	6,000.00	5,000.00	6,000.00
010-426-4100	OVERTIME WAGES - COUNTY C...	0.00	0.00	2,000.00	129.55	2,000.00	748.24	2,000.00
010-426-4200	CERTIFICATION PAY - COUNTY ...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-426-4205	LONGEVITY - COUNTY COURT-...	0.00	0.00	11,520.00	11,203.54	12,000.00	10,748.37	12,000.04
010-426-4225	SALARY SUPPLEMENT-LOCAL -...	0.00	0.00	13,910.00	13,964.90	24,398.00	21,743.24	24,397.88
010-426-4235	SALARY SUPPLEMENT-STATE -...	0.00	0.00	84,000.00	86,108.42	105,000.00	94,096.12	104,999.96
010-426-4240	CELL PHONE SUPPLEMENT - C...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-426-4245	INCENTIVE PAY - COUNTY COU...	0.00	0.00	0.00	0.00	0.00	0.00	2,930.30
010-426-4250	TRAVEL ALLOWANCE - COUNTY...	0.00	0.00	1,800.00	1,807.09	1,800.00	1,613.06	1,799.98
010-426-4300	FICA - COUNTY COURT-AT-LAW	0.00	0.00	33,406.00	31,059.64	37,001.00	30,347.50	33,338.14
010-426-4310	RETIREMENT - COUNTY COURT...	0.00	0.00	43,624.00	43,316.41	48,319.00	41,779.11	46,564.43
010-426-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	56,556.00	56,343.10	60,608.00	55,282.15	60,607.80
010-426-4408	POSTAGE - COUNTY COURT-AT-...	0.00	0.00	1,100.00	459.19	1,100.00	441.21	1,100.00
010-426-4420	OFFICE SUPPLIES - COUNTY CO...	0.00	0.00	2,250.00	971.73	2,250.00	300.76	2,250.00
010-426-4436	LAW BOOKS - COUNTY COURT-...	0.00	0.00	4,100.00	4,552.16	4,100.00	3,915.02	4,500.00
010-426-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	3,000.00	1,332.62	2,500.00	868.73	3,000.00
010-426-4595	VISITING COURT REPORTER - C...	0.00	0.00	6,000.00	0.00	4,000.00	0.00	4,000.00
010-426-4596	VISITING JUDGES' EXPENSE - C...	0.00	0.00	8,000.00	1,212.24	7,000.00	1,896.49	7,000.00
010-426-4610	TELEPHONE - COUNTY COURT-...	0.00	0.00	3,000.00	3,980.42	5,000.00	7,138.52	5,000.00
010-426-5210	COPIER EXPENSE - COUNTY CO...	0.00	0.00	3,000.00	2,785.36	3,000.00	2,541.02	3,000.00
010-426-5600	ATTORNEY FEES/COURT COSTS ...	0.00	0.00	218,825.00	212,819.26	225,000.00	161,513.30	225,000.00
010-426-5640	INTERPRETOR SERVICES - COU...	0.00	0.00	7,500.00	1,988.75	6,500.00	1,921.25	6,500.00
010-426-5675	JUROR - COUNTY COURT-AT-L...	0.00	0.00	5,500.00	0.00	5,000.00	1,040.00	5,500.00
010-426-5990	SUNDRY - COUNTY COURT-AT-...	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Dept: 426 - COUNTY COURT-AT-LAW Total:		0.00	0.00	839,034.00	801,541.86	901,546.00	742,488.28	896,374.53

Budget Worksheet

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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 6-ADOPTED BUDGET
Dept: 435 - 2ND DISTRICT COURT								
010-435-4015	SALARY/COURT ADMINISTRAT...	0.00	0.00	60,463.00	60,147.55	66,152.00	57,708.22	63,876.80
010-435-4050	SALARY/BAILIFF - 2ND DISTRICT...	0.00	0.00	46,908.00	48,416.28	48,323.00	42,866.24	48,110.40
010-435-4085	SALARY/SECRETARIES - 2ND DI...	0.00	0.00	47,422.00	46,128.76	46,978.00	43,796.97	48,172.80
010-435-4100	OVERTIME WAGES - 2ND DISTR...	0.00	0.00	8,000.00	6,192.58	8,000.00	6,046.25	8,000.00
010-435-4200	CERTIFICATION PAY - 2ND DIST...	0.00	0.00	1,200.00	803.14	0.00	0.00	0.00
010-435-4205	LONGEVITY - 2ND DISTRICT CO...	0.00	0.00	7,680.00	6,661.53	7,200.00	5,512.71	6,720.22
010-435-4225	SALARY SUPPLEMENT - LOCAL -...	0.00	0.00	14,874.00	12,332.14	15,354.00	13,728.98	15,354.00
010-435-4230	SALARY SUPPLEMENT -ADMIN ...	0.00	0.00	3,000.00	3,011.72	3,000.00	2,688.36	2,999.88
010-435-4240	CELL PHONE SUPPLEMENT - 2...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-435-4245	INCENTIVE PAY - 2ND DISTRICT...	0.00	0.00	0.00	0.00	0.00	0.00	2,258.78
010-435-4250	TRAVEL ALLOWANCE - 2ND DIS...	0.00	0.00	1,800.00	1,807.09	1,800.00	1,613.06	1,799.98
010-435-4300	FICA - 2ND DISTRICT COURT	0.00	0.00	14,730.00	13,683.85	15,148.00	12,810.80	13,732.77
010-435-4310	RETIREMENT - 2ND DISTRICT C...	0.00	0.00	19,236.00	17,740.52	19,781.00	16,744.30	18,352.82
010-435-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	33,934.00	33,860.86	36,365.00	33,059.29	36,364.68
010-435-4408	POSTAGE - 2ND DISTRICT COU...	0.00	0.00	1,000.00	298.60	1,000.00	285.32	1,000.00
010-435-4420	OFFICE SUPPLIES - 2ND DISTRIC...	0.00	0.00	600.00	319.00	600.00	892.96	600.00
010-435-4436	LAW BOOKS - 2ND DISTRICT C...	0.00	0.00	4,000.00	4,297.16	4,000.00	3,444.36	4,000.00
010-435-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,500.00	1,531.70	2,500.00	1,692.36	2,500.00
010-435-4595	VISITING COURT REPORTER - 2...	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
010-435-4596	VISITING JUDGES' EXPENSE - 2...	0.00	0.00	2,000.00	0.00	2,000.00	80.56	2,000.00
010-435-4610	TELEPHONE - 2ND DISTRICT C...	0.00	0.00	4,500.00	7,610.59	7,500.00	11,233.26	7,500.00
010-435-5110	MAINTENANCE CONTRACTS - ...	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
010-435-5210	COPIER EXPENSE - 2ND DISTRIC...	0.00	0.00	2,250.00	1,632.92	2,250.00	1,548.99	2,250.00
010-435-5600	ATTORNEY FEES/COURT COSTS ...	0.00	0.00	245,000.00	251,297.97	200,000.00	206,805.84	200,000.00
010-435-5625	CAPITAL MURDER TRIAL - 2ND ...	0.00	0.00	440,000.00	492,752.39	440,000.00	152,153.81	375,000.00
010-435-5640	INTERPRETOR SERVICES - 2ND ...	0.00	0.00	1,500.00	550.00	1,500.00	0.00	1,500.00
010-435-5665	JURORS - 2ND DISTRICT COURT	0.00	0.00	30,000.00	21,766.00	30,000.00	23,716.00	30,000.00
010-435-5990	SUNDRY - 2ND DISTRICT COURT	0.00	0.00	900.00	580.90	900.00	399.39	900.00
Dept: 435 - 2ND DISTRICT COURT Total:		0.00	0.00	1,011,697.00	1,042,627.89	978,551.00	647,903.33	913,193.03

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 436 - 369TH DISTRICT COURT								
010-436-4015	SALARY/COURT ADMINISTRAT...	0.00	0.00	61,290.00	58,543.50	63,151.00	55,093.42	62,878.40
010-436-4080	SALARY/COURT REPORTER - 36...	0.00	0.00	45,328.00	45,300.77	46,704.00	41,829.01	51,281.28
010-436-4100	OVERTIME WAGES - 369TH DIS...	0.00	0.00	500.00	120.04	500.00	559.83	500.00
010-436-4205	LONGEVITY - 369TH DISTRICT ...	0.00	0.00	6,240.00	4,735.67	1,920.00	3,546.60	4,320.16
010-436-4225	SALARY SUPPLEMENT - LOCAL -...	0.00	0.00	14,890.00	11,251.88	15,374.00	12,444.60	15,197.00
010-436-4245	INCENTIVE PAY - 369TH DISTRI...	0.00	0.00	0.00	0.00	0.00	0.00	2,167.21
010-436-4250	TRAVEL ALLOWANCE - 369TH D...	0.00	0.00	1,800.00	1,807.09	1,800.00	1,474.60	1,799.98
010-436-4300	FICA - 369TH DISTRICT COURT	0.00	0.00	9,949.00	9,020.88	9,903.00	8,384.28	9,902.74
010-436-4310	RETIREMENT - 369TH DISTRICT...	0.00	0.00	12,992.00	10,847.16	12,932.00	11,117.64	13,208.99
010-436-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	16,967.00	12,926.60	18,183.00	11,111.43	16,497.31
010-436-4408	POSTAGE - 369TH DISTRICT CO...	0.00	0.00	450.00	168.28	450.00	164.93	450.00
010-436-4420	OFFICE SUPPLIES - 369TH DISTR...	0.00	0.00	1,000.00	701.12	1,000.00	1,266.74	1,000.00
010-436-4436	LAW BOOKS - 369TH DISTRICT ...	0.00	0.00	3,700.00	4,297.16	3,700.00	3,772.88	3,700.00
010-436-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,500.00	3,307.39	2,500.00	656.10	2,500.00
010-436-4595	VISITING COURT REPORTER - 3...	0.00	0.00	5,000.00	2,250.00	5,000.00	673.20	5,000.00
010-436-4596	VISITING JUDGES' EXPENSE - 3...	0.00	0.00	1,500.00	1,825.81	2,500.00	2,828.44	2,500.00
010-436-4610	TELEPHONE - 369TH DISTRICT ...	0.00	0.00	2,500.00	2,142.77	2,500.00	3,357.20	2,500.00
010-436-5210	COPIER EXPENSE - 369TH DISTR...	0.00	0.00	3,000.00	1,843.52	3,000.00	1,740.58	3,000.00
010-436-5600	ATTORNEY FEES/COURT COSTS ...	0.00	0.00	95,000.00	100,623.37	105,000.00	114,179.43	130,000.00
010-436-5625	CAPITAL MURDER TRIAL - 369T...	0.00	0.00	381,385.00	73,781.37	381,385.00	25,627.79	294,372.68
010-436-5635	COURT REPORTER EXPENSES - ...	0.00	0.00	300.00	0.00	300.00	0.00	300.00
010-436-5640	INTERPRETOR SERVICES - 369T...	0.00	0.00	4,000.00	0.00	4,000.00	1,012.50	4,000.00
010-436-5670	JUROR - 369TH DISTRICT COURT	0.00	0.00	21,000.00	15,510.00	21,000.00	18,368.80	21,000.00
010-436-5990	SUNDRY - 369TH DISTRICT COU...	0.00	0.00	750.00	519.42	750.00	1,087.21	750.00
Dept: 436 - 369TH DISTRICT COURT Total:		0.00	0.00	692,041.00	361,523.80	703,552.00	320,297.21	648,825.75

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 450 - DISTRICT CLERK								
010-450-4000	ELECTED OFFICIAL - DISTRICT C...	0.00	0.00	65,007.00	64,969.37	66,973.00	59,718.70	66,664.00
010-450-4040	SALARY/DEPUTIES - DISTRICT C...	0.00	0.00	208,045.00	200,778.45	214,820.00	184,303.11	213,532.80
010-450-4205	LONGEVITY - DISTRICT CLERK O...	0.00	0.00	11,520.00	10,959.62	13,920.00	11,394.34	13,919.88
010-450-4240	CELL PHONE SUPPLEMENT - DI...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-450-4245	INCENTIVE PAY - DISTRICT CLE...	0.00	0.00	0.00	0.00	0.00	0.00	1,508.59
010-450-4300	FICA - DISTRICT CLERK OFFICE	0.00	0.00	21,816.00	19,015.04	22,668.00	18,085.44	19,960.29
010-450-4310	RETIREMENT - DISTRICT CLERK...	0.00	0.00	28,489.00	27,582.48	29,602.00	24,955.58	28,734.89
010-450-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	79,178.00	78,550.34	84,851.00	76,680.01	84,850.92
010-450-4408	POSTAGE - DISTRICT CLERK OFF...	0.00	0.00	21,000.00	27,320.86	19,000.00	8,163.71	19,000.00
010-450-4420	OFFICE SUPPLIES - DISTRICT CL...	0.00	0.00	13,000.00	9,135.04	13,000.00	11,130.91	20,000.00
010-450-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	3,500.00	828.22	3,500.00	1,126.42	4,000.00
010-450-4610	TELEPHONE - DISTRICT CLERK ...	0.00	0.00	4,600.00	5,497.48	7,000.00	8,937.38	7,000.00
010-450-5210	COPIER EXPENSE - DISTRICT CL...	0.00	0.00	9,000.00	7,146.87	8,500.00	5,914.33	9,000.00
010-450-5630	CENTRAL ADOPTION REGISTRY -..	0.00	0.00	1,700.00	1,678.11	1,700.00	1,226.10	1,700.00
010-450-5920	SOFTWARE EXPENSE - DISTRICT...	0.00	0.00	0.00	0.00	0.00	0.00	113,573.00
010-450-5986	EXPENSE REIMBURSEMENT - DI...	0.00	0.00	500.00	0.00	500.00	0.00	500.00
010-450-5990	SUNDRY - DISTRICT CLERK OFFI...	0.00	0.00	1,000.00	0.00	500.00	0.00	1,000.00
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	468,955.00	454,064.33	487,134.00	412,173.80	605,544.45

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 455 - JUSTICE OF THE PEACE - PCT #1								
010-455-4000	ELECTED OFFICIAL - JP #1	0.00	0.00	49,350.00	49,320.87	50,844.00	45,336.35	50,609.00
010-455-4085	SALARY/SECRETARIES - JP #1 O...	0.00	0.00	34,758.00	34,726.86	36,904.00	31,934.10	35,651.20
010-455-4205	LONGEVITY - JP #1 OFFICE	0.00	0.00	9,360.00	8,946.47	9,840.00	8,498.68	9,839.70
010-455-4240	CELL PHONE SUPPLEMENT - JP ...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-455-4245	INCENTIVE PAY - JP #1 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,282.01
010-455-4250	TRAVEL ALLOWANCE	0.00	0.00	5,250.00	5,270.64	5,250.00	4,704.74	5,249.92
010-455-4300	FICA - JP #1 OFFICE	0.00	0.00	7,644.00	7,374.33	7,959.00	6,774.89	7,558.72
010-455-4310	RETIREMENT - JP #1 OFFICE	0.00	0.00	9,982.00	9,893.75	10,394.00	8,926.00	9,998.60
010-455-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	22,207.24	24,244.00	21,672.86	24,243.12
010-455-4420	OFFICE SUPPLIES - JP #1 OFFICE	0.00	0.00	600.00	615.62	700.00	177.37	700.00
010-455-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,000.00	1,964.73	2,500.00	521.05	2,500.00
010-455-4610	TELEPHONE - JP #1 OFFICE	0.00	0.00	2,400.00	3,253.91	3,500.00	2,213.26	3,500.00
010-455-5345	PARKS & WILDLIFE - JP #1 OFFI...	0.00	0.00	400.00	0.00	8,398.00	5,863.30	8,398.00
010-455-5660	JUROR - JP COURT - JP #1 OFFI...	0.00	0.00	100.00	0.00	100.00	310.00	100.00
010-455-5903	COLLECTION FEES - JP #1 OFFICE	0.00	0.00	10,000.00	4,787.32	9,000.00	6,097.41	9,000.00
010-455-5990	SUNDRY - JP #1 OFFICE	0.00	0.00	250.00	0.00	250.00	102.08	250.00
Dept: 455 - JUSTICE OF THE PEACE - PCT #1 Total:		0.00	0.00	155,917.00	149,566.38	171,083.00	144,207.39	170,080.17

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 456 - JUSTICE OF THE PEACE - PCT #2								
010-456-4000	ELECTED OFFICIAL - JP #2	0.00	0.00	49,350.00	49,320.87	50,844.00	45,336.35	50,609.00
010-456-4085	SALARY/SECRETARIES - JP #2 O...	0.00	0.00	34,842.00	31,267.31	35,859.00	17,191.19	34,611.20
010-456-4100	OVERTIME WAGES - JP #2 OFFI...	0.00	0.00	0.00	31.95	0.00	38.79	0.00
010-456-4205	LONGEVITY - JP #2 OFFICE	0.00	0.00	3,360.00	3,386.16	4,320.00	3,441.18	3,839.94
010-456-4240	CELL PHONE SUPPLEMENT - JP ...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-456-4245	INCENTIVE PAY - JP #2 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,220.96
010-456-4250	TRAVEL ALLOWANCE - JP #2	0.00	0.00	5,250.00	5,270.64	5,250.00	4,704.74	5,249.92
010-456-4300	FICA - JP #2 OFFICE	0.00	0.00	7,192.00	6,852.11	7,457.00	5,441.52	7,230.62
010-456-4310	RETIREMENT - JP #2 OFFICE	0.00	0.00	9,391.00	8,999.80	9,738.00	6,921.74	9,312.22
010-456-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	22,482.24	24,244.00	17,122.21	24,243.12
010-456-4408	POSTAGE - JP #2 OFFICE	0.00	0.00	500.00	230.00	500.00	402.00	500.00
010-456-4420	OFFICE SUPPLIES - JP #2 OFFICE	0.00	0.00	550.00	28.00	550.00	0.00	550.00
010-456-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,000.00	891.20	2,000.00	903.10	2,000.00
010-456-4610	TELEPHONE - JP #2 OFFICE	0.00	0.00	2,800.00	3,435.84	3,500.00	3,655.54	3,500.00
010-456-5000	UTILITIES - JP #2 OFFICE	0.00	0.00	4,000.00	4,320.77	4,500.00	4,099.44	4,500.00
010-456-5210	COPIER EXPENSE - JP #2 OFFICE	0.00	0.00	250.00	0.00	250.00	0.00	250.00
010-456-5345	PARKS & WILDLIFE - JP #2 OFFI...	0.00	0.00	2,500.00	1,471.20	4,214.00	2,446.65	4,214.00
010-456-5360	I.S.D. FINES - JP #2 OFFICE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
010-456-5660	JUROR - JP COURT - JP #2 OFFI...	0.00	0.00	250.00	0.00	250.00	0.00	250.00
010-456-5715	SERVICES - JANITORIAL - JP #2 ...	0.00	0.00	3,000.00	2,250.00	2,900.00	2,250.00	2,900.00
010-456-5903	COLLECTION FEES - JP #2 OFFICE	0.00	0.00	6,100.00	3,933.60	5,500.00	3,828.30	5,500.00
010-456-5990	SUNDRY - JP #2 OFFICE	0.00	0.00	250.00	35.96	250.00	102.08	250.00
Dept: 456 - JUSTICE OF THE PEACE - PCT #2 Total:		0.00	0.00	155,458.00	145,412.29	163,376.00	118,960.13	161,980.88

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 457 - JUSTICE OF THE PEACE - PCT #3								
010-457-4000	ELECTED OFFICIAL - JP #3	0.00	0.00	49,350.00	49,320.87	50,844.00	45,336.35	50,609.00
010-457-4085	SALARY/SECRETARIES - JP #3 O...	0.00	0.00	35,803.00	35,770.56	38,027.00	33,899.30	37,856.00
010-457-4097	SALARY/PART-TIME - JP #3 OFF...	0.00	0.00	3,433.00	0.00	283.00	0.00	0.00
010-457-4205	LONGEVITY - JP #3 OFFICE	0.00	0.00	4,320.00	3,823.67	4,320.00	3,871.30	4,319.90
010-457-4240	CELL PHONE SUPPLEMENT - JP ...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-457-4245	INCENTIVE PAY - JP #3 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,312.54
010-457-4250	TRAVEL ALLOWANCE - JP #3	0.00	0.00	5,250.00	5,270.64	5,250.00	4,704.74	5,249.92
010-457-4300	FICA - JP #3 OFFICE	0.00	0.00	7,601.00	7,268.86	7,645.00	6,772.04	7,559.80
010-457-4310	RETIREMENT - JP #3 OFFICE	0.00	0.00	9,926.00	9,488.07	9,983.00	8,666.49	9,675.38
010-457-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	22,757.24	24,244.00	22,222.86	24,243.12
010-457-4408	POSTAGE - JP #3 OFFICE	0.00	0.00	1,000.00	978.00	1,000.00	1,342.00	1,200.00
010-457-4420	OFFICE SUPPLIES - JP #3 OFFICE	0.00	0.00	750.00	347.45	750.00	717.10	750.00
010-457-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,000.00	1,768.62	2,000.00	1,035.35	2,000.00
010-457-4610	TELEPHONE - JP #3 OFFICE	0.00	0.00	2,700.00	3,311.08	3,500.00	3,715.24	3,500.00
010-457-5000	UTILITIES - JP #3 OFFICE	0.00	0.00	3,300.00	2,873.09	3,300.00	2,973.49	3,300.00
010-457-5210	COPIER EXPENSE - JP #3 OFFICE	0.00	0.00	700.00	494.09	700.00	651.78	900.00
010-457-5345	PARKS & WILDLIFE - JP #3 OFFI...	0.00	0.00	2,300.00	1,497.28	13,438.00	12,318.46	13,438.00
010-457-5660	JUROR - JP COURT - JP #3 OFFI...	0.00	0.00	100.00	0.00	100.00	0.00	100.00
010-457-5903	COLLECTION FEES - JP #3 OFFICE	0.00	0.00	17,500.00	13,367.34	17,500.00	9,915.40	17,500.00
010-457-5990	SUNDRY - JP #3 OFFICE	0.00	0.00	350.00	0.00	350.00	218.93	350.00
Dept: 457 - JUSTICE OF THE PEACE - PCT #3 Total:		0.00	0.00	170,206.00	159,541.50	184,434.00	159,436.13	185,063.56

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 458 - JUSTICE OF THE PEACE - PCT #4								
010-458-4000	ELECTED OFFICIAL - JP #4	0.00	0.00	49,350.00	49,320.87	50,844.00	45,336.35	50,609.00
010-458-4085	SALARY/SECRETARIES - JP #4 O...	0.00	0.00	35,803.00	34,742.56	36,904.00	31,934.10	35,651.20
010-458-4205	LONGEVITY - JP #4 OFFICE	0.00	0.00	5,760.00	5,677.50	6,240.00	5,592.01	6,240.00
010-458-4240	CELL PHONE SUPPLEMENT - JP ...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-458-4245	INCENTIVE PAY - JP #4 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,282.01
010-458-4250	TRAVEL ALLOWANCE - JP #4	0.00	0.00	5,250.00	5,270.64	5,250.00	4,704.74	5,249.92
010-458-4300	FICA - JP #4 OFFICE	0.00	0.00	7,449.00	7,280.64	7,684.00	6,703.01	7,467.12
010-458-4310	RETIREMENT - JP #4 OFFICE	0.00	0.00	9,727.00	9,570.49	10,034.00	8,642.59	9,647.63
010-458-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	22,757.24	24,244.00	21,947.86	24,243.12
010-458-4408	POSTAGE - JP #4 OFFICE	0.00	0.00	600.00	386.00	600.00	324.00	600.00
010-458-4420	OFFICE SUPPLIES - JP #4 OFFICE	0.00	0.00	500.00	400.32	500.00	226.51	500.00
010-458-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,200.00	2,225.77	2,300.00	1,911.61	2,300.00
010-458-4610	TELEPHONE - JP #4 OFFICE	0.00	0.00	5,300.00	4,841.42	5,300.00	6,593.27	5,300.00
010-458-5000	UTILITIES - JP #4 OFFICE	0.00	0.00	3,200.00	3,728.20	4,000.00	3,355.91	4,000.00
010-458-5345	PARKS & WILDLIFE - JP #4 OFFI...	0.00	0.00	2,900.00	1,235.05	4,085.00	3,920.20	4,085.00
010-458-5660	JUROR - JP COURT - JP #4 OFFI...	0.00	0.00	100.00	0.00	100.00	250.00	100.00
010-458-5903	COLLECTION FEES - JP #4 OFFICE	0.00	0.00	10,000.00	9,606.43	10,000.00	9,937.90	10,000.00
010-458-5990	SUNDRY - JP #4 OFFICE	0.00	0.00	350.00	629.95	1,000.00	295.38	1,000.00
Dept: 458 - JUSTICE OF THE PEACE - PCT #4 Total:		0.00	0.00	162,312.00	158,877.72	170,285.00	152,750.74	169,474.90

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 475 - COUNTY ATTORNEY								
010-475-4000	ELECTED OFFICIAL - COUNTY A...	0.00	0.00	65,007.00	64,969.37	66,973.00	59,718.70	66,664.00
010-475-4020	SALARY/ASST COUNTY ATTORN...	0.00	0.00	81,513.00	81,466.22	83,978.00	74,881.30	83,590.00
010-475-4085	SALARY/SECRETARIES - COUNTY..	0.00	0.00	110,172.00	98,116.97	114,056.00	99,214.02	111,009.60
010-475-4100	OVERTIME WAGES - COUNTY A...	0.00	0.00	1,000.00	207.90	1,000.00	52.66	1,000.00
010-475-4205	LONGEVITY - COUNTY ATTORN...	0.00	0.00	4,320.00	3,923.41	5,760.00	4,443.49	5,279.82
010-475-4210	STATE LONGEVITY/ASSISTANT -...	0.00	0.00	0.00	0.00	240.00	0.00	240.00
010-475-4235	SALARY SUPPLEMENT - STATE -...	0.00	0.00	84,000.00	86,108.42	105,000.00	94,096.12	104,999.96
010-475-4240	CELL PHONE SUPPLEMENT - C...	0.00	0.00	1,200.00	1,204.90	1,200.00	1,075.54	1,200.16
010-475-4245	INCENTIVE PAY - COUNTY ATT...	0.00	0.00	0.00	0.00	0.00	0.00	2,960.83
010-475-4300	FICA - COUNTY ATTORNEY OFFI...	0.00	0.00	26,562.00	25,400.45	28,933.00	25,161.94	28,126.62
010-475-4310	RETIREMENT - COUNTY ATTOR...	0.00	0.00	34,687.00	33,412.85	37,783.00	32,514.64	36,342.50
010-475-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	56,556.00	52,887.43	60,661.00	55,330.66	60,607.80
010-475-4408	POSTAGE - COUNTY ATTORNEY...	0.00	0.00	550.00	706.81	550.00	367.33	550.00
010-475-4420	OFFICE SUPPLIES - COUNTY AT...	0.00	0.00	1,700.00	1,962.11	2,000.00	1,785.38	2,000.00
010-475-4436	LAW BOOKS - COUNTY ATTOR...	0.00	0.00	7,000.00	7,605.20	7,500.00	6,953.66	7,500.00
010-475-4575	TRAVEL REIMBURSEMENT - CO...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-475-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	3,000.00	2,975.05	3,500.00	964.08	3,500.00
010-475-4610	TELEPHONE - COUNTY ATTORN...	0.00	0.00	3,400.00	4,989.44	5,000.00	7,493.09	5,000.00
010-475-5210	COPIER EXPENSE - COUNTY AT...	0.00	0.00	3,300.00	2,367.63	3,300.00	3,682.53	3,750.00
010-475-5990	SUNDRY - COUNTY ATTORNEY ...	0.00	0.00	400.00	200.00	400.00	832.68	1,000.00
Dept: 475 - COUNTY ATTORNEY Total:		0.00	0.00	485,367.00	468,504.16	528,834.00	468,567.82	526,321.29

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 476 - DISTRICT ATTORNEY								
010-476-4010	SALARY/1ST ASST D.A. - DISTRI...	0.00	0.00	95,643.00	85,698.04	98,527.00	95,899.44	98,072.00
010-476-4025	SALARY/CRIMINAL INVESTIGA...	0.00	0.00	51,870.00	47,542.41	51,876.00	46,260.00	51,646.40
010-476-4030	SALARY/2ND ASST D.A. - DISTRI...	0.00	0.00	76,812.00	76,767.75	79,146.00	40,502.20	78,780.00
010-476-4085	SALARY/SECRETARIES - DISTRIC...	0.00	0.00	158,493.00	150,843.24	165,343.00	147,399.88	164,548.80
010-476-4097	SALARY/PART-TIME - DISTRICT ...	0.00	0.00	18,663.00	16,586.20	17,848.00	13,800.09	17,847.27
010-476-4100	OVERTIME WAGES - DISTRICT ...	0.00	0.00	2,500.00	2,627.24	2,900.00	1,870.72	2,600.00
010-476-4205	LONGEVITY - DISTRICT ATTORN...	0.00	0.00	10,080.00	6,111.36	7,200.00	5,788.85	6,719.96
010-476-4210	STATE LONGEVITY/ASSISTANT -...	0.00	0.00	2,980.00	4,060.00	4,560.00	3,920.00	4,560.00
010-476-4225	SALARY SUPPLEMENT - LOCAL -...	0.00	0.00	11,048.00	10,703.05	11,376.00	6,659.40	11,323.00
010-476-4245	INCENTIVE PAY - DISTRICT ATT...	0.00	0.00	0.00	0.00	0.00	0.00	3,464.47
010-476-4300	FICA - DISTRICT ATTORNEY OFF...	0.00	0.00	32,749.00	29,946.92	33,567.00	26,928.01	31,808.64
010-476-4310	RETIREMENT - DISTRICT ATTO...	0.00	0.00	42,766.00	38,762.00	43,834.00	33,236.65	41,821.40
010-476-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	79,178.00	62,869.02	84,904.00	64,912.83	84,850.92
010-476-4408	POSTAGE - DISTRICT ATTORNEY...	0.00	0.00	1,500.00	782.42	1,500.00	525.48	900.00
010-476-4420	OFFICE SUPPLIES - DISTRICT AT...	0.00	0.00	7,100.00	10,005.71	11,400.00	6,318.45	9,000.00
010-476-4432	WESTLAW SERVICE - DISTRICT ...	0.00	0.00	12,400.00	10,588.02	11,400.00	9,219.36	11,400.00
010-476-4436	LAW BOOKS - DISTRICT ATTOR...	0.00	0.00	4,000.00	627.00	3,000.00	3,119.00	4,000.00
010-476-4575	TRAVEL REIMBURSEMENT - DIS...	0.00	0.00	5,000.00	2,438.26	5,100.00	1,963.61	5,100.00
010-476-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	7,800.00	7,528.44	8,000.00	2,095.69	9,450.00
010-476-4610	TELEPHONE - DISTRICT ATTOR...	0.00	0.00	5,500.00	8,780.10	9,000.00	12,683.86	9,000.00
010-476-5210	COPIER EXPENSE - DISTRICT AT...	0.00	0.00	3,000.00	2,725.24	3,000.00	3,525.57	3,700.00
010-476-5990	SUNDRY - DISTRICT ATTORNEY...	0.00	0.00	2,200.00	3,172.95	3,800.00	3,168.63	4,697.59
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	631,282.00	579,165.37	657,281.00	529,797.72	655,290.45

		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 6-ADOPTED BUDGET
Dept: 490 - ELECTIONS								
010-490-4005	APPOINTED OFFICIAL - ELECTI...	0.00	0.00	48,867.00	48,837.97	50,361.00	44,905.32	50,128.00
010-490-4040	SALARY/DEPUTIES - ELECTIONS...	0.00	0.00	68,286.00	56,870.32	67,545.00	51,905.64	56,394.00
010-490-4205	LONGEVITY - ELECTIONS DEPA...	0.00	0.00	2,880.00	1,624.62	2,880.00	1,406.66	1,439.88
010-490-4240	CELL PHONE SUPPLEMENT - EL...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-490-4245	INCENTIVE PAY - ELECTIONS DE...	0.00	0.00	0.00	0.00	0.00	0.00	1,770.39
010-490-4300	FICA - ELECTIONS DEPARTMENT	0.00	0.00	9,229.00	11,140.31	9,286.00	8,061.96	7,745.51
010-490-4310	RETIREMENT - ELECTIONS DEP...	0.00	0.00	12,052.00	11,001.41	12,127.00	10,378.59	10,584.80
010-490-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	33,934.00	33,860.86	36,365.00	32,249.16	36,364.68
010-490-4408	POSTAGE - ELECTIONS DEPAR...	0.00	0.00	6,000.00	3,719.38	6,000.00	4,077.25	6,000.00
010-490-4420	OFFICE SUPPLIES - ELECTIONS ...	0.00	0.00	3,500.00	1,022.52	3,500.00	2,330.48	3,500.00
010-490-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,000.00	150.00	2,000.00	553.36	2,000.00
010-490-4610	TELEPHONE - ELECTIONS DEPA...	0.00	0.00	5,500.00	6,373.53	7,500.00	7,228.03	7,500.00
010-490-5210	COPIER EXPENSE - ELECTIONS ...	0.00	0.00	2,400.00	1,982.64	2,400.00	2,168.76	2,400.00
010-490-5909	HAVA ELECTION EXPENSE - ELE...	0.00	0.00	40,000.00	31,535.00	40,000.00	38,792.00	40,000.00
010-490-5910	ELECTION EXPENSE - ELECTIONS..	0.00	0.00	110,000.00	85,880.61	100,000.00	118,121.75	110,000.00
Dept: 490 - ELECTIONS Total:		0.00	0.00	345,248.00	294,601.62	340,564.00	322,716.73	336,427.34

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 495 - COUNTY AUDITOR								
010-495-4005	APPOINTED OFFICIAL - COUNTY...	0.00	0.00	85,236.00	85,133.63	87,752.00	78,246.95	91,714.35
010-495-4010	SALARY - ASSISTANT AUDITORS ..	0.00	0.00	160,572.00	159,258.83	167,112.00	147,908.97	166,212.80
010-495-4097	SALARY/PART-TIME AUDITOR -...	0.00	0.00	15,953.00	15,814.73	16,425.00	14,504.04	16,348.80
010-495-4205	LONGEVITY - AUDITOR OFFICE	0.00	0.00	5,760.00	5,782.51	7,680.00	6,620.24	7,679.88
010-495-4245	INCENTIVE PAY - AUDITOR OFF...	0.00	0.00	0.00	0.00	0.00	0.00	2,075.63
010-495-4300	FICA - AUDITOR OFFICE	0.00	0.00	20,466.00	20,120.60	21,342.00	18,687.86	21,297.08
010-495-4310	RETIREMENT - AUDITOR OFFICE	0.00	0.00	26,726.00	26,457.22	27,869.00	24,109.76	27,490.70
010-495-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	45,245.00	34,188.78	48,487.00	33,107.80	48,486.24
010-495-4408	POSTAGE - AUDITOR OFFICE	0.00	0.00	300.00	158.95	300.00	5.47	300.00
010-495-4420	OFFICE SUPPLIES - AUDITOR OF...	0.00	0.00	1,000.00	666.67	1,000.00	758.63	1,000.00
010-495-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	6,000.00	669.00	6,000.00	2,040.31	6,000.00
010-495-4610	TELEPHONE - AUDITOR OFFICE	0.00	0.00	3,000.00	946.51	1,500.00	896.16	1,500.00
010-495-5990	SUNDRY - AUDITOR OFFICE	0.00	0.00	2,418.00	343.62	1,900.00	137.22	1,900.00
Dept: 495 - COUNTY AUDITOR Total:		0.00	0.00	372,676.00	349,541.05	387,367.00	327,023.41	392,005.48

		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 6-ADOPTED BUDGET
Dept: 497 - COUNTY TREASURER								
010-497-4000	ELECTED OFFICIAL - COUNTY T...	0.00	0.00	65,007.00	64,969.37	66,973.00	59,718.70	66,664.00
010-497-4010	SALARY - DEPUTY TREASURERS ...	0.00	0.00	83,518.00	82,417.83	87,158.00	78,122.42	85,280.00
010-497-4205	LONGEVITY - TREASURER OFFICE	0.00	0.00	3,840.00	3,773.83	4,800.00	3,791.93	4,799.86
010-497-4240	CELL PHONE SUPPLEMENT - C...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-497-4245	INCENTIVE PAY - TREASURER O...	0.00	0.00	0.00	0.00	0.00	0.00	1,739.87
010-497-4300	FICA - TREASURER OFFICE	0.00	0.00	11,702.00	10,721.71	12,205.00	9,986.55	11,034.50
010-497-4310	RETIREMENT - TREASURER OFF...	0.00	0.00	15,282.00	15,096.03	15,938.00	13,861.68	15,341.03
010-497-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	33,934.00	33,860.86	36,365.00	33,334.29	36,364.68
010-497-4408	POSTAGE - TREASURER OFFICE	0.00	0.00	4,800.00	5,248.69	5,300.00	4,178.85	5,300.00
010-497-4420	OFFICE SUPPLIES - TREASURER ...	0.00	0.00	4,500.00	2,955.35	4,500.00	2,085.02	4,500.00
010-497-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	4,000.00	2,737.11	4,000.00	1,039.42	4,000.00
010-497-4610	TELEPHONE - TREASURER OFFI...	0.00	0.00	1,500.00	770.34	1,000.00	672.20	1,000.00
010-497-5990	SUNDRY - TREASURER OFFICE	0.00	0.00	400.00	0.00	400.00	0.00	400.00
Dept: 497 - COUNTY TREASURER Total:		0.00	0.00	229,083.00	223,153.57	239,239.00	207,328.83	237,024.02

		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 6-ADOPTED BUDGET
Dept: 499 - TAX ASSESSOR-COLLECTOR								
010-499-4000	ELECTED OFFICIAL - TAX ASSES...	0.00	0.00	65,007.00	64,969.37	66,973.00	59,718.70	66,664.00
010-499-4040	SALARY/DEPUTIES - TAX OFFICE	0.00	0.00	369,376.00	360,625.62	382,029.00	325,478.89	379,704.00
010-499-4100	OVERTIME WAGES - TAX OFFICE	0.00	0.00	750.00	0.00	750.00	0.00	750.00
010-499-4205	LONGEVITY - TAX OFFICE	0.00	0.00	19,920.00	18,211.00	22,320.00	17,980.23	20,399.34
010-499-4240	CELL PHONE SUPPLEMENT - TA...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-499-4245	INCENTIVE PAY - TAX OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	2,655.59
010-499-4250	TRAVEL ALLOWANCE - TAX OFF...	0.00	0.00	1,800.00	588.00	1,800.00	499.69	1,799.98
010-499-4300	FICA - TAX OFFICE	0.00	0.00	34,996.00	33,028.65	36,298.00	29,682.67	33,767.99
010-499-4310	RETIREMENT - TAX OFFICE	0.00	0.00	45,700.00	44,267.93	47,400.00	39,340.57	45,743.82
010-499-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	135,733.00	133,242.46	145,459.00	114,665.19	145,458.72
010-499-4408	POSTAGE - TAX OFFICE	0.00	0.00	45,000.00	47,328.89	45,000.00	-2,840.51	45,000.00
010-499-4420	OFFICE SUPPLIES - TAX OFFICE	0.00	0.00	16,022.00	4,759.99	9,000.00	6,585.72	8,800.00
010-499-4575	TRAVEL REIMBURSEMENT - TAX..	0.00	0.00	2,500.00	471.04	1,500.00	473.19	1,500.00
010-499-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	6,000.00	6,261.65	8,000.00	3,749.17	8,000.00
010-499-4610	TELEPHONE - TAX OFFICE	0.00	0.00	9,000.00	12,227.10	13,500.00	18,800.99	18,500.00
010-499-5110	MAINTENANCE CONTRACTS - T...	0.00	0.00	3,500.00	2,218.12	3,500.00	1,735.25	3,500.00
010-499-5210	COPIER EXPENSE - TAX OFFICE	0.00	0.00	2,100.00	1,980.79	2,200.00	1,878.13	2,400.00
010-499-5990	SUNDRY - TAX OFFICE	0.00	0.00	200.00	350.00	200.00	0.00	200.00
Dept: 499 - TAX ASSESSOR-COLLECTOR Total:		0.00	0.00	758,204.00	731,133.06	786,529.00	618,285.65	785,443.52

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 500 - HUMAN RESOURCES								
010-500-4005	APPOINTED OFFICIAL - HUMAN...	0.00	0.00	73,668.00	72,938.02	78,195.00	67,684.30	75,556.00
010-500-4205	LONGEVITY - HR DEPARTMENT	0.00	0.00	2,400.00	2,365.18	2,400.00	2,150.83	2,400.06
010-500-4240	CELL PHONE SUPPLEMENT - H...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-500-4245	INCENTIVE PAY - HR DEPARTM...	0.00	0.00	0.00	0.00	0.00	0.00	2,686.11
010-500-4300	FICA - HR DEPARTMENT	0.00	0.00	5,866.00	5,717.09	6,212.00	5,298.99	5,914.04
010-500-4310	RETIREMENT - HR DEPARTMENT	0.00	0.00	7,660.00	7,549.93	8,112.00	6,861.47	7,659.22
010-500-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	11,378.62	12,122.00	11,111.43	12,121.56
010-500-4408	POSTAGE - HR DEPARTMENT	0.00	0.00	175.00	103.33	150.00	34.84	150.00
010-500-4410	CPR SUPPLIES - HR DEPARTME...	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-500-4420	OFFICE SUPPLIES - HR DEPART...	0.00	0.00	150.00	111.15	125.00	0.00	125.00
010-500-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	800.00	0.00	750.00	125.00	750.00
010-500-4610	TELEPHONE - HR DEPARTMENT	0.00	0.00	1,000.00	1,219.35	1,600.00	1,448.21	2,000.00
010-500-5990	SUNDRY - HR DEPARTMENT	0.00	0.00	200.00	194.63	200.00	100.00	200.00
Dept: 500 - HUMAN RESOURCES Total:		0.00	0.00	103,831.00	102,179.75	110,466.00	95,352.84	111,662.07

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 503 - INFORMATION TECHNOLOGY								
010-503-4005	APPOINTED OFFICIAL - IT DIREC...	0.00	0.00	84,935.00	85,542.25	90,129.00	80,366.50	89,713.00
010-503-4010	SALARY - IT DEPARTMENT	0.00	0.00	181,480.00	176,798.10	187,063.00	157,783.68	185,556.80
010-503-4100	OVERTIME WAGES - IT DEPAR...	0.00	0.00	1,000.00	1,838.61	2,000.00	2,025.60	2,000.00
010-503-4205	LONGEVITY - IT DEPARTMENT	0.00	0.00	8,400.00	8,078.39	8,880.00	7,675.22	8,879.78
010-503-4240	CELL PHONE SUPPLEMENT - IT ...	0.00	0.00	2,400.00	2,386.46	2,400.00	2,127.76	2,400.06
010-503-4245	INCENTIVE PAY - IT DEPARTME...	0.00	0.00	0.00	0.00	0.00	0.00	3,174.50
010-503-4300	FICA - IT DEPARTMENT	0.00	0.00	21,284.00	20,753.72	22,222.00	18,938.09	21,669.09
010-503-4310	RETIREMENT - IT DEPARTMENT	0.00	0.00	27,794.00	27,320.66	29,019.00	24,372.88	27,938.59
010-503-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	45,245.00	44,021.89	48,487.00	43,117.86	48,486.24
010-503-4420	OFFICE SUPPLIES - IT DEPARTM...	0.00	0.00	500.00	328.61	500.00	0.00	500.00
010-503-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	4,000.00	375.00	4,000.00	175.00	4,000.00
010-503-4610	TELEPHONE - IT DEPARTMENT	0.00	0.00	1,700.00	1,267.49	1,700.00	1,447.03	1,700.00
010-503-5990	SUNDRY - IT DEPARTMENT	0.00	0.00	2,300.00	1,767.60	2,300.00	1,449.57	2,300.00
Dept: 503 - INFORMATION TECHNOLOGY Total:		0.00	0.00	381,038.00	370,478.78	398,700.00	339,479.19	398,318.06

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 512 - COUNTY JAIL								
010-512-4060	SALARY/JAILERS - JAIL DEPART...	0.00	0.00	1,311,509.00	1,229,119.92	1,281,681.00	1,119,048.74	1,261,567.84
010-512-4065	SALARY/NURSES - JAIL DEPAR...	0.00	0.00	48,762.00	49,609.61	100,589.00	69,330.85	100,048.00
010-512-4075	SALARY/JAIL KITCHEN - JAIL DE...	0.00	0.00	32,353.00	32,268.17	33,121.00	29,541.17	32,968.00
010-512-4115	OVERTIME WAGES/JAILERS - JA...	0.00	0.00	50,000.00	175,058.96	50,000.00	152,694.01	50,000.00
010-512-4200	CERTIFICATION PAY - JAIL DEP...	0.00	0.00	3,600.00	4,526.29	4,800.00	4,010.64	4,800.00
010-512-4205	LONGEVITY - JAIL DEPARTMENT	0.00	0.00	29,040.00	20,516.42	27,360.00	17,195.45	18,959.20
010-512-4215	HOLIDAY PAY - JAIL DEPARTME...	0.00	0.00	29,990.00	0.00	29,990.00	0.00	29,990.00
010-512-4220	SHIFT DIFFERENTIAL PAY - JAIL ...	0.00	0.00	21,600.00	20,877.85	27,000.00	22,693.61	21,599.76
010-512-4245	INCENTIVE PAY - JAIL DEPART...	0.00	0.00	0.00	0.00	0.00	0.00	9,996.84
010-512-4260	UNIFORM ALLOWANCE - JAIL D...	0.00	0.00	0.00	0.00	600.00	600.00	0.00
010-512-4300	FICA - JAIL DEPARTMENT	0.00	0.00	117,576.00	115,665.85	118,923.00	106,529.27	107,764.84
010-512-4310	RETIREMENT - JAIL DEPARTME...	0.00	0.00	153,540.00	150,395.93	155,299.00	137,392.52	140,335.94
010-512-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	395,888.00	336,934.39	424,255.00	333,064.56	424,252.50
010-512-4420	OFFICE SUPPLIES - JAIL DEPAR...	0.00	0.00	2,000.00	2,072.72	2,500.00	1,535.21	2,500.00
010-512-4424	UNIFORMS - JAIL DEPARTMENT	0.00	0.00	10,080.00	4,961.31	10,400.00	1,056.32	11,000.00
010-512-4428	JANITORIAL SUPPLIES - JAIL DE...	0.00	0.00	80,000.00	62,324.55	75,000.00	50,070.78	75,000.00
010-512-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	1,500.00	891.37	5,000.00	3,011.54	5,000.00
010-512-5000	UTILITIES - JAIL DEPARTMENT	0.00	0.00	155,000.00	164,773.72	155,000.00	134,285.28	155,000.00
010-512-5190	BUILDING MAINTENANCE - JAIL...	0.00	0.00	150,000.00	194,489.76	160,000.00	216,778.39	160,000.00
010-512-5967	JAIL TRANSPORTATION - JAIL D...	0.00	0.00	3,000.00	3,857.89	3,000.00	3,148.71	3,000.00
010-512-5972	REMOTELY HOUSED INMATES - ..	0.00	0.00	7,500.00	45,655.34	100,000.00	55,217.25	100,000.00
010-512-5974	JAIL OPERATIONS - JAIL DEPAR...	0.00	0.00	111,763.00	97,068.06	100,000.00	65,149.40	100,000.00
010-512-5976	INMATE - MEALS - JAIL DEPAR...	0.00	0.00	270,000.00	278,481.57	295,000.00	225,887.03	300,000.00
010-512-5978	INMATE - MEDICAL CARE - JAIL...	0.00	0.00	140,000.00	138,887.63	140,000.00	100,971.17	140,000.00
010-512-5990	SUNDRY - JAIL DEPARTMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
010-512-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	52,569.00	52,569.07	0.00	0.00	0.00
Dept: 512 - COUNTY JAIL Total:		0.00	0.00	3,182,270.00	3,181,006.38	3,304,518.00	2,849,211.90	3,258,782.92

		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 6-ADOPTED BUDGET
Dept: 516 - MAINTENANCE DEPT								
010-516-4010	SALARY - MAINTENANCE DEPA...	0.00	0.00	112,717.00	111,208.59	116,152.00	102,305.70	114,088.00
010-516-4205	LONGEVITY - MAINTENANCE D...	0.00	0.00	9,600.00	9,032.17	10,080.00	8,639.99	9,599.98
010-516-4240	CELL PHONE SUPPLEMENT - MA...	0.00	0.00	600.00	602.45	600.00	537.77	600.08
010-516-4245	INCENTIVE PAY - MAINTENANC...	0.00	0.00	0.00	0.00	0.00	0.00	1,800.92
010-516-4300	FICA - MAINTENANCE DEPART...	0.00	0.00	9,404.00	9,050.76	9,703.00	8,374.02	9,333.98
010-516-4310	RETIREMENT - MAINTENANCE ...	0.00	0.00	12,280.00	12,019.90	12,671.00	10,869.65	12,118.09
010-516-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	33,934.00	22,810.16	36,365.00	22,271.37	36,364.68
010-516-4428	JANITORIAL SUPPLIES - MAINT...	0.00	0.00	25,000.00	19,617.58	25,000.00	15,972.17	25,000.00
010-516-4610	TELEPHONE - MAINTENANCE D...	0.00	0.00	1,000.00	1,031.45	1,500.00	1,885.30	1,500.00
010-516-5000	UTILITIES - MAINTENANCE DEP...	0.00	0.00	120,000.00	105,267.69	120,000.00	90,117.23	125,870.00
010-516-5110	MAINTENANCE CONTRACTS - ...	0.00	0.00	30,000.00	15,073.00	25,000.00	13,873.70	25,000.00
010-516-5115	LAWN MAINTENANCE - MAINT...	0.00	0.00	20,000.00	14,936.92	17,000.00	14,665.76	17,000.00
010-516-5190	BUILDING MAINTENANCE - MA...	0.00	0.00	50,000.00	31,830.38	50,000.00	40,472.23	50,000.00
010-516-5986	EXPENSE REIMBURSEMENT - ...	0.00	0.00	3,000.00	469.00	2,000.00	483.10	2,000.00
010-516-5990	SUNDRY - MAINTENANCE DEP...	0.00	0.00	250.00	204.26	250.00	0.00	250.00
010-516-6620	EQUIPMENT PURCHASE & EXP...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Dept: 516 - MAINTENANCE DEPT Total:		0.00	0.00	428,785.00	353,154.31	427,321.00	330,467.99	431,525.73

Budget Worksheet

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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 6-ADOPTED BUDGET
Dept: 551 - CONSTABLE - PCT #1								
010-551-4000	ELECTED OFFICIAL - PCT #1 CO...	0.00	0.00	46,568.00	46,540.94	47,971.00	42,783.63	47,749.00
010-551-4205	LONGEVITY - PCT #1 CONSTABLE	0.00	0.00	4,080.00	4,096.03	4,560.00	4,034.67	4,559.88
010-551-4240	CELL PHONE SUPPLEMENT - PC...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-551-4255	CONSTABLES TRAVEL ALLOWA...	0.00	0.00	15,500.00	15,561.07	15,500.00	13,890.30	15,499.90
010-551-4260	UNIFORM ALLOWANCE - PCT #1..	0.00	0.00	360.00	361.53	360.00	322.71	360.10
010-551-4300	FICA - PCT #1 CONSTABLE	0.00	0.00	5,180.00	5,082.87	5,324.00	4,651.22	5,179.73
010-551-4310	RETIREMENT - PCT #1 CONSTA...	0.00	0.00	6,764.00	6,740.47	6,953.00	6,055.34	6,763.46
010-551-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	11,103.62	12,122.00	10,836.43	12,121.56
010-551-4408	POSTAGE - PCT #1 CONSTABLE	0.00	0.00	50.00	0.00	100.00	0.00	100.00
010-551-4420	OFFICE SUPPLIES - PCT #1 CON...	0.00	0.00	200.00	99.00	200.00	0.00	200.00
010-551-5990	SUNDRY - PCT #1 CONSTABLE	0.00	0.00	1,000.00	807.63	1,500.00	25.00	1,500.00
010-551-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	1,280.00	489.87	3,000.00	376.19	3,000.00
Dept: 551 - CONSTABLE - PCT #1 Total:		0.00	0.00	93,494.00	92,087.67	98,790.00	84,050.79	98,233.53

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 552 - CONSTABLE - PCT #2								
010-552-4000	ELECTED OFFICIAL - PCT #2 CO...	0.00	0.00	46,568.00	46,540.94	47,971.00	42,774.40	47,749.00
010-552-4205	LONGEVITY - PCT #2 CONSTABLE	0.00	0.00	3,840.00	3,736.90	3,840.00	3,441.18	3,839.94
010-552-4240	CELL PHONE SUPPLEMENT - PC...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-552-4255	CONSTABLES TRAVEL ALLOWA...	0.00	0.00	17,500.00	17,569.14	17,500.00	15,682.77	17,500.08
010-552-4260	UNIFORM ALLOWANCE - PCT #2..	0.00	0.00	360.00	361.53	360.00	322.71	360.10
010-552-4300	FICA - PCT #2 CONSTABLE	0.00	0.00	5,315.00	5,310.00	5,422.00	4,842.18	5,404.65
010-552-4310	RETIREMENT - PCT #2 CONSTA...	0.00	0.00	6,940.00	6,904.18	7,080.00	6,171.32	6,888.28
010-552-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	52.92	12,122.00	48.51	12,121.56
010-552-4408	POSTAGE - PCT #2 CONSTABLE	0.00	0.00	150.00	73.00	150.00	82.00	150.00
010-552-4420	OFFICE SUPPLIES - PCT #2 CON...	0.00	0.00	50.00	0.00	50.00	0.00	50.00
010-552-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	400.00	0.00	400.00	127.09	400.00
010-552-5990	SUNDRY - PCT #2 CONSTABLE	0.00	0.00	1,800.00	900.00	1,800.00	1,225.00	1,800.00
010-552-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	4,092.00	0.00	4,092.00	0.00	4,092.00
Dept: 552 - CONSTABLE - PCT #2 Total:		0.00	0.00	99,527.00	82,653.25	101,987.00	75,792.46	101,555.51

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 553 - CONSTABLE - PCT #3								
010-553-4000	ELECTED OFFICIAL - PCT #3 CO...	0.00	0.00	46,568.00	46,540.94	47,971.00	33,591.90	47,749.00
010-553-4205	LONGEVITY - PCT #3 CONSTABLE	0.00	0.00	4,080.00	4,096.03	4,560.00	2,299.34	0.00
010-553-4240	CELL PHONE SUPPLEMENT	0.00	0.00	1,200.00	1,204.64	1,200.00	844.55	1,199.90
010-553-4255	CONSTABLES TRAVEL ALLOWA...	0.00	0.00	15,500.00	15,561.07	15,500.00	10,909.55	15,499.90
010-553-4260	UNIFORM ALLOWANCE - PCT #3..	0.00	0.00	360.00	361.53	360.00	253.46	360.10
010-553-4300	FICA - PCT #3 CONSTABLE	0.00	0.00	5,180.00	5,129.64	5,324.00	3,632.58	4,957.88
010-553-4310	RETIREMENT - PCT #3 CONSTA...	0.00	0.00	6,764.00	6,740.47	6,953.00	4,670.09	6,318.87
010-553-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	11,378.62	12,122.00	8,588.31	12,121.56
010-553-4408	POSTAGE - PCT #3 CONSTABLE	0.00	0.00	100.00	78.00	100.00	0.00	100.00
010-553-4420	OFFICE SUPPLIES - PCT #3 CON...	0.00	0.00	100.00	129.99	100.00	92.00	100.00
010-553-4610	TELEPHONE - PCT #3 CONSTAB...	0.00	0.00	1,200.00	1,273.54	1,500.00	1,431.02	1,500.00
010-553-5990	SUNDRY - PCT #3 CONSTABLE	0.00	0.00	350.00	276.25	350.00	239.95	350.00
010-553-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	3,500.00	2,864.98	3,500.00	3,694.88	3,500.00
Dept: 553 - CONSTABLE - PCT #3 Total:		0.00	0.00	96,214.00	95,635.70	99,540.00	70,247.63	93,757.21

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		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 6-ADOPTED BUDGET
Dept: 554 - CONSTABLE - PCT #4								
010-554-4000	ELECTED OFFICIAL - PCT #4 CO...	0.00	0.00	46,568.00	46,540.94	47,971.00	42,774.40	47,749.00
010-554-4205	LONGEVITY - PCT #4 CONSTABLE	0.00	0.00	4,080.00	3,737.85	4,080.00	3,656.24	4,079.92
010-554-4240	CELL PHONE SUPPLEMENT - PC...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-554-4255	CONSTABLES TRAVEL ALLOWA...	0.00	0.00	15,500.00	15,561.07	15,500.00	13,890.30	15,499.90
010-554-4260	UNIFORM ALLOWANCE - PCT #4..	0.00	0.00	360.00	361.53	360.00	322.71	360.10
010-554-4300	FICA - PCT #4 CONSTABLE	0.00	0.00	5,180.00	4,788.53	5,287.00	4,375.59	4,880.30
010-554-4310	RETIREMENT - PCT #4 CONSTA...	0.00	0.00	6,764.00	6,704.39	6,905.00	6,017.54	6,716.66
010-554-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	11,378.62	12,122.00	11,111.43	12,121.56
010-554-4408	POSTAGE - PCT #4 CONSTABLE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
010-554-4420	OFFICE SUPPLIES - PCT #4 CON...	0.00	0.00	50.00	0.00	50.00	51.18	50.00
010-554-5990	SUNDRY - PCT #4 CONSTABLE	0.00	0.00	250.00	70.00	250.00	70.00	250.00
010-554-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	2,000.00	0.00	2,000.00	1,764.32	2,000.00
Dept: 554 - CONSTABLE - PCT #4 Total:		0.00	0.00	93,314.00	90,347.57	95,775.00	85,109.01	94,957.34

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		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 6-ADOPTED BUDGET
Dept: 560 - COUNTY SHERIFF								
010-560-4000	ELECTED OFFICIAL - SHERIFF	0.00	0.00	69,865.00	69,824.46	71,975.00	64,179.00	71,643.00
010-560-4040	SALARY/DEPUTIES - SHERIFF OF...	0.00	0.00	1,972,769.00	1,902,986.99	2,088,425.00	1,822,517.49	2,088,425.00
010-560-4055	SALARY/DATA CLERK - SHERIFF...	0.00	0.00	33,588.00	20,283.06	34,610.00	30,863.14	34,444.80
010-560-4086	SALARY/SECRETARIES-DISPATC...	0.00	0.00	478,952.00	420,751.14	475,742.00	363,346.78	475,742.00
010-560-4105	OVERTIME WAGES/DEPUTIES - ...	0.00	0.00	70,000.00	34,596.03	70,000.00	39,069.43	70,000.00
010-560-4110	OVERTIME WAGES-DISPATCH/...	0.00	0.00	15,000.00	32,920.03	15,000.00	35,768.07	15,000.00
010-560-4200	CERTIFICATION PAY - SHERIFF ...	0.00	0.00	30,600.00	28,372.29	29,100.00	24,818.15	27,899.82
010-560-4205	LONGEVITY - SHERIFF OFFICE	0.00	0.00	46,560.00	34,082.86	48,240.00	36,464.93	40,078.22
010-560-4215	HOLIDAY PAY - SHERIFF OFFICE	0.00	0.00	49,628.00	0.00	49,628.00	0.00	49,628.00
010-560-4220	SHIFT DIFFERENTIAL PAY - SHER...	0.00	0.00	25,200.00	21,885.47	23,400.00	20,208.25	23,399.74
010-560-4245	INCENTIVE PAY - SHERIFF OFFI...	0.00	0.00	0.00	0.00	0.00	0.00	18,227.53
010-560-4260	UNIFORM ALLOWANCE - SHERI...	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
010-560-4300	FICA - SHERIFF OFFICE	0.00	0.00	214,923.00	191,825.88	222,319.00	178,520.15	222,575.88
010-560-4310	RETIREMENT - SHERIFF OFFICE	0.00	0.00	280,663.00	255,271.01	290,322.00	237,237.79	290,673.00
010-560-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	542,932.00	497,147.58	594,063.00	486,785.74	594,696.35
010-560-4408	POSTAGE - SHERIFF OFFICE	0.00	0.00	10,000.00	5,978.32	10,000.00	8,070.32	10,000.00
010-560-4420	OFFICE SUPPLIES - SHERIFF OFF...	0.00	0.00	16,000.00	18,942.77	18,000.00	13,698.01	18,000.00
010-560-4424	UNIFORMS - SHERIFF OFFICE	0.00	0.00	17,280.00	16,930.00	13,980.00	6,452.20	17,280.00
010-560-4570	NEW EMPLOYEE EXPENSES - S...	0.00	0.00	8,000.00	14,363.40	12,000.00	7,305.00	12,000.00
010-560-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	12,000.00	16,171.65	20,000.00	11,621.34	20,000.00
010-560-4610	TELEPHONE - SHERIFF OFFICE	0.00	0.00	60,000.00	71,525.13	65,000.00	39,653.90	65,000.00
010-560-4700	FUEL - SHERIFF OFFICE	0.00	0.00	190,083.00	176,435.20	190,000.00	175,504.73	190,000.00
010-560-5000	UTILITIES - SHERIFF OFFICE	0.00	0.00	15,000.00	14,623.42	15,000.00	15,380.03	16,000.00
010-560-5120	R & M - RADIOS - SHERIFF OFFI...	0.00	0.00	15,000.00	4,500.03	15,000.00	7,085.78	15,000.00
010-560-5130	R & M - VEHICLE - SHERIFF OFF...	0.00	0.00	121,167.00	116,061.26	139,897.00	139,854.26	120,000.00
010-560-5190	BUILDING MAINTENANCE - SH...	0.00	0.00	15,000.00	6,636.53	15,000.00	8,347.95	20,000.00
010-560-5210	COPIER EXPENSE - SHERIFF OFF...	0.00	0.00	7,000.00	6,414.49	7,000.00	6,110.82	7,000.00
010-560-5230	TOWER RENT - SHERIFF OFFICE	0.00	0.00	6,000.00	5,820.00	6,000.00	5,335.00	6,000.00
010-560-5810	DARE PROGRAM ACTIVITIES - S...	0.00	0.00	1,500.00	1,473.76	1,500.00	448.54	1,500.00
010-560-5926	AMMUNITION, BADGES & EQU...	0.00	0.00	30,000.00	29,694.44	59,000.00	30,079.63	59,000.00

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		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 6-ADOPTED BUDGET
010-560-5935	VENDING COMMISSIONS - SHE...	0.00	0.00	0.00	-523.02	0.00	-396.70	0.00
010-560-5943	HOUSING ANIMALS - SHERIFF ...	0.00	0.00	3,500.00	1,013.15	3,500.00	4,772.79	3,500.00
010-560-5946	INVESTIGATIVE EXPENSES - SH...	0.00	0.00	14,000.00	13,563.79	20,000.00	14,105.88	20,000.00
010-560-5986	EXPENSE REIMBURSEMENT - S...	0.00	0.00	2,000.00	667.60	2,000.00	0.00	2,000.00
010-560-5990	SUNDRY - SHERIFF OFFICE	0.00	0.00	25,000.00	24,637.52	25,000.00	17,833.79	25,000.00
010-560-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	3,500.00	0.00	3,500.00	269.99	3,500.00
010-560-6700	AUTO PURCHASES - SHERIFF O...	0.00	0.00	314,296.00	298,537.41	269,583.00	217,395.17	300,000.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	4,717,006.00	4,353,413.65	4,927,084.00	4,072,007.35	4,956,513.34

Budget Worksheet

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Dept: 579 - JUVENILE PROBATION-COUNTY								
010-579-4575	TRAVEL REIMBURSEMENT - JU...	0.00	0.00	4,200.00	3,162.03	4,200.00	2,915.29	3,300.00
010-579-4610	TELEPHONE - JUVENILE PROBAT..	0.00	0.00	6,700.00	7,419.87	7,100.00	6,000.91	7,300.00
010-579-5210	COPIER EXPENSE - JUVENILE P...	0.00	0.00	1,100.00	1,326.76	1,200.00	1,200.00	1,900.00
010-579-5913	PURCHASE/JUVENILE SERVICES ...	0.00	0.00	40,500.00	40,116.00	40,000.00	36,960.52	40,000.00
010-579-5916	OPERATING EXPENSE - JUVENIL...	0.00	0.00	1,500.00	1,255.39	1,500.00	345.88	1,500.00
010-579-9250	TRANSFER - JUVENILE PROBAT...	0.00	0.00	317,546.00	317,546.00	317,546.00	317,546.00	317,546.00
Dept: 579 - JUVENILE PROBATION-COUNTY Total:		0.00	0.00	371,546.00	370,826.05	371,546.00	364,968.60	371,546.00

		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 6-ADOPTED BUDGET
Dept: 580 - EMERGENCY MANAGEMENT								
010-580-4005	APPOINTED OFFICIAL - EMERG...	0.00	0.00	52,464.00	50,900.07	54,063.00	46,792.00	52,234.00
010-580-4100	OVERTIME WAGES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-580-4205	LONGEVITY - EMERGENCY MA...	0.00	0.00	2,400.00	2,328.26	2,400.00	2,150.83	2,400.06
010-580-4240	CELL PHONE SUPPLEMENT - E...	0.00	0.00	1,200.00	1,204.64	1,200.00	1,075.30	1,199.90
010-580-4245	INCENTIVE PAY - EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	1,861.97
010-580-4250	TRAVEL ALLOWANCE - EMERG...	0.00	0.00	2,400.00	2,409.54	2,400.00	2,150.83	2,400.06
010-580-4300	FICA - EMERGENCY MANAGEM...	0.00	0.00	4,549.00	4,348.25	4,672.00	3,983.32	4,431.95
010-580-4310	RETIREMENT - EMERGENCY M...	0.00	0.00	5,941.00	5,654.03	6,101.00	5,086.53	5,677.82
010-580-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	11,103.62	12,122.00	10,836.43	12,121.56
010-580-4408	POSTAGE - EMERGENCY MAN...	0.00	0.00	100.00	0.00	100.00	0.00	100.00
010-580-4420	OFFICE SUPPLIES - EMERGENCY...	0.00	0.00	50.00	0.00	50.00	0.00	50.00
010-580-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	850.00	0.00	850.00	0.00	850.00
010-580-4610	TELEPHONE - EMERGENCY MA...	0.00	0.00	1,900.00	2,273.72	2,500.00	2,479.53	2,500.00
010-580-5230	TOWER RENT - EMERGENCY M...	0.00	0.00	5,000.00	4,680.00	4,700.00	4,290.00	4,700.00
010-580-5990	SUNDRY - EMERGENCY MANA...	0.00	0.00	600.00	0.00	400.00	0.00	400.00
Dept: 580 - EMERGENCY MANAGEMENT Total:		0.00	0.00	89,766.00	84,902.13	92,558.00	78,844.77	91,927.32

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		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 6-ADOPTED BUDGET
Dept: 582 - DPS/TDPW								
010-582-4420	OFFICE SUPPLIES - DPS/TDPW	0.00	0.00	800.00	784.39	800.00	795.53	800.00
010-582-4610	TELEPHONE - DPS/TDPW	0.00	0.00	1,100.00	1,161.42	1,300.00	1,337.27	1,500.00
010-582-5990	SUNDRY - DPS/TDPW	0.00	0.00	1,600.00	849.95	1,400.00	1,262.74	1,200.00
010-582-6660	RADARS/EQUIPMENT - DPS/TD...	0.00	0.00	1,500.00	2,265.66	1,500.00	1,497.95	1,500.00
Dept: 582 - DPS/TDPW Total:		0.00	0.00	5,000.00	5,061.42	5,000.00	4,893.49	5,000.00

		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 6-ADOPTED BUDGET
Dept: 670 - COUNTY SPECIAL								
010-670-4550	OUT OF COUNTY MENTAL CO...	0.00	0.00	16,000.00	7,284.00	15,600.00	8,032.00	15,000.00
010-670-5305	ETEX REGIONAL WATER GROUP..	0.00	0.00	750.00	0.00	750.00	0.00	750.00
010-670-5315	ANRA LAKE COLUMBIA - COUN...	0.00	0.00	6,260.00	5,890.52	6,260.00	5,979.86	6,260.00
010-670-5320	ETR MOBILITY AUTHORITY - C...	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
010-670-5325	NECHES & TRINITY VALLEY GR...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
010-670-5330	COURT OF APPEALS - COUNTY ...	0.00	0.00	1,401.00	1,400.01	1,401.00	1,400.01	1,400.01
010-670-5335	FEES - 12TH COURT OF APPEALS..	0.00	0.00	5,000.00	4,875.00	5,400.00	4,585.00	5,400.00
010-670-5350	SOIL & WATER CONSERVATION...	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-670-5400	CRISIS CENTER - COUNTY SPECI...	0.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
010-670-5405	COURTHOUSE CHRISTMAS - C...	0.00	0.00	500.00	0.00	500.00	821.47	500.00
010-670-5410	CASA - COUNTY SPECIAL	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
010-670-5420	FOSTER CHILD CARE - COUNTY ...	0.00	0.00	23,001.00	23,000.04	23,001.00	23,000.04	23,000.04
010-670-5445	MEALS ON WHEELS - COUNTY ...	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-670-5455	SHELTERED WORKSHOP - COU...	0.00	0.00	6,588.00	6,588.00	6,588.00	5,490.00	6,588.00
010-670-5470	UNITED WAY OF SMITH COUNT...	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
010-670-5475	VOLUNTEER FIRE DEPARTMENT...	0.00	0.00	305,316.00	305,316.00	305,316.00	218,097.00	305,316.00
Dept: 670 - COUNTY SPECIAL Total:		0.00	0.00	397,816.00	385,353.57	400,816.00	298,905.38	500,214.05

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		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 6-ADOPTED BUDGET
Dept: 685 - AGRILIFE								
010-685-4005	APPOINTED OFFICIALS - AGRILI...	0.00	0.00	99,456.00	95,685.92	91,498.00	68,545.80	76,518.00
010-685-4085	SALARY/SECRETARIES - AGRILIFE	0.00	0.00	43,650.00	42,351.47	44,974.00	38,917.83	43,451.20
010-685-4097	SALARY/PART-TIME - AGRILIFE	0.00	0.00	0.00	0.00	11,000.00	7,975.89	12,511.20
010-685-4205	LONGEVITY - AGRILIFE	0.00	0.00	2,880.00	2,662.44	2,880.00	2,580.95	2,880.02
010-685-4245	INCENTIVE PAY - AGRILIFE	0.00	0.00	0.00	0.00	0.00	0.00	1,541.46
010-685-4250	TRAVEL ALLOWANCE - AGRILIFE..	0.00	0.00	19,200.00	18,593.19	19,200.00	12,904.95	14,400.36
010-685-4300	FICA - AGRILIFE	0.00	0.00	12,637.00	12,127.09	12,971.00	9,958.01	11,391.43
010-685-4310	RETIREMENT - AGRILIFE	0.00	0.00	4,649.00	4,477.31	4,781.00	4,823.78	5,737.13
010-685-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	11,378.62	12,122.00	11,111.43	12,121.56
010-685-4408	POSTAGE - AGRILIFE	0.00	0.00	500.00	500.00	500.00	198.00	500.00
010-685-4420	OFFICE SUPPLIES - AGRILIFE	0.00	0.00	1,750.00	260.99	1,500.00	1,385.74	1,500.00
010-685-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	8,500.00	6,987.35	8,000.00	6,424.91	8,000.00
010-685-4610	TELEPHONE - AGRILIFE	0.00	0.00	3,000.00	5,370.71	7,000.00	7,337.89	7,000.00
010-685-5210	COPIER EXPENSE - AGRILIFE	0.00	0.00	5,500.00	3,721.68	5,000.00	4,070.34	5,000.00
010-685-5986	EXPENSE REIMBURSEMENT - A...	0.00	0.00	6,024.00	448.20	5,274.00	1,026.62	5,274.00
010-685-5990	SUNDRY - AGRILIFE	0.00	0.00	1,700.00	1,176.89	1,700.00	455.00	1,700.00
Dept: 685 - AGRILIFE Total:		0.00	0.00	220,758.00	205,741.86	228,400.00	177,717.14	209,526.36

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 705 - COUNTY/STATE SPECIAL								
010-705-4420	OFFICE SUPPLIES - COUNTY/ST...	0.00	0.00	300.00	377.00	500.00	298.00	500.00
010-705-5750	SEPTIC TANK FEES - STATE - CO...	0.00	0.00	2,700.00	2,140.00	2,500.00	1,830.00	2,500.00
Dept: 705 - COUNTY/STATE SPECIAL Total:		0.00	0.00	3,000.00	2,517.00	3,000.00	2,128.00	3,000.00

		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 6-ADOPTED BUDGET
Dept: 768 - AMERICAN RESCUE PLAN (NON-GRANT)								
010-768-4464	ROAD OIL/PAVING MATERIAL - ...	0.00	0.00	1,251,377.00	1,251,377.00	0.00	0.00	0.00
010-768-4465	ROAD OIL/PAVING MATERIAL - ...	0.00	0.00	599,599.00	286,499.30	313,100.00	0.00	313,100.00
010-768-4466	ROAD OIL/PAVING MATERIAL - ...	0.00	0.00	533,693.00	344,357.20	189,336.00	189,336.00	45,813.21
010-768-4467	ROAD OIL/PAVING MATERIAL - ...	0.00	0.00	348,752.00	341,516.92	7,235.00	0.00	7,235.00
010-768-4574	SCAN - 380 LARGE BOXES - AR...	0.00	0.00	63,000.00	6,270.00	56,730.00	34,800.00	21,930.00
010-768-5995	CONTINGENCY - ARPA NON-GR...	0.00	0.00	187,380.00	0.00	187,380.00	0.00	187,380.00
010-768-6403	ACCOUNTING/PAYROLL SOFT...	0.00	0.00	199,751.00	69,332.00	130,419.00	96,119.01	35,144.85
010-768-6406	JURY MANAGEMENT SYSTEM -...	0.00	0.00	210,000.00	86,187.00	123,813.00	43,969.00	79,844.00
010-768-6409	WINDOWS ENTERPRISE UPGR...	0.00	0.00	70,437.00	0.00	70,437.00	0.00	70,437.00
010-768-6612	AUTOMATED DEFIBRILLATORS -..	0.00	0.00	5,731.00	0.00	5,731.00	5,731.00	0.00
010-768-6632	NETWORK SWITCHES - ARPA N...	0.00	0.00	98,606.00	33,845.64	64,760.00	0.00	64,760.00
010-768-6675	RADIO EQPT FOR FIRE SERVICES..	0.00	0.00	196,197.00	129,727.22	66,470.00	0.00	66,470.00
Dept: 768 - AMERICAN RESCUE PLAN (NON-GRANT) Total:		0.00	0.00	3,764,523.00	2,549,112.28	1,215,411.00	369,955.01	892,114.06

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 780 - RECORDS MANAGEMENT								
010-780-4515	CONTRACT SERVICES - RECORD...	0.00	0.00	63,000.00	62,875.75	65,000.00	64,981.70	70,000.00
Dept: 780 - RECORDS MANAGEMENT Total:		0.00	0.00	63,000.00	62,875.75	65,000.00	64,981.70	70,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 800 - TRANSFERS								
010-800-9100	TRANSFER/AIRPORT FUND	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	212,291.34
010-800-9125	TRANSFER/COUNTY HEALTH F...	0.00	0.00	311,528.00	311,528.00	311,528.00	311,528.00	311,528.00
010-800-9150	TRANSFER/CSCD FUND	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
010-800-9200	TRANSFER/HISTORICAL COMMIL...	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010-800-9300	TRANSFER/PERMANENT IMPR...	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
010-800-9600	TRANSFER/SOLID WASTE FUND	0.00	0.00	184,003.00	184,003.00	184,003.00	184,003.00	184,003.00
Dept: 800 - TRANSFERS Total:		0.00	0.00	835,531.00	835,531.00	835,531.00	835,531.00	947,822.34
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	314,616.37	0.00	3,457,669.07	0.00

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Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 011 - GENERAL FUND SPECIAL								
Dept: 000 - NON-DEPARTMENTAL								
011-000-3050	STATE COMPTROLLER - SALES ...	0.00	0.00	2,900,000.00	3,291,199.67	3,000,000.00	3,088,515.25	3,000,000.00
011-000-3055	CAR SALES TAX - GENERAL FUN...	0.00	0.00	260,000.00	266,478.74	260,000.00	277,251.13	260,000.00
011-000-3800	INTEREST INCOME - GENERAL ...	0.00	0.00	150,000.00	333,890.25	225,000.00	295,627.39	275,000.00
011-000-3999	BEGINNING BALANCE - GENER...	0.00	0.00	499,039.00	0.00	499,039.00	0.00	0.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	3,809,039.00	3,891,568.66	3,984,039.00	3,661,393.77	3,535,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 755 - GENERAL FUND SPECIAL								
011-755-4320	EXTRA PAY RETIREMENT SYST...	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
011-755-5995	CONTINGENCY	0.00	0.00	1,193,184.00	0.00	923,805.00	0.00	26,294.68
011-755-9175	TRANSFER TO GENERAL FUND -...	0.00	0.00	2,515,855.00	2,016,816.00	2,461,195.00	2,461,195.00	2,371,195.00
011-755-9300	TRANSFER/PERMANENT IMPR...	0.00	0.00	0.00	0.00	499,039.00	499,039.00	1,037,510.32
Dept: 755 - GENERAL FUND SPECIAL Total:		0.00	0.00	3,809,039.00	2,116,816.00	3,984,039.00	3,060,234.00	3,535,000.00
Fund: 011 - GENERAL FUND SPECIAL Surplus (Deficit):		0.00	0.00	0.00	1,774,752.66	0.00	601,159.77	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 012 - INDIGENT HEALTH CARE								
Dept: 000 - NON-DEPARTMENTAL								
012-000-3000	PROPERTY TAXES - CURRENT	0.00	0.00	381,672.00	458,431.38	404,179.00	477,328.75	399,036.00
012-000-3010	PROPERTY TAXES - DELINQUENT	0.00	0.00	10,000.00	19,218.22	13,000.00	19,296.43	15,000.00
012-000-3800	INTEREST INCOME	0.00	0.00	24,000.00	33,687.06	23,500.00	36,919.53	30,000.00
012-000-3999	BEGINNING BALANCE	0.00	0.00	890,145.00	0.00	971,916.00	0.00	943,116.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,305,817.00	511,336.66	1,412,595.00	533,544.71	1,387,152.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 665 - INDIGENT HEALTH								
012-665-4085	SALARY/SECRETARIES	0.00	0.00	21,180.00	21,589.76	24,053.00	19,240.32	22,373.00
012-665-4205	LONGEVITY	0.00	0.00	2,400.00	2,106.54	2,400.00	2,150.83	2,400.06
012-665-4245	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	793.62
012-665-4300	FICA	0.00	0.00	1,804.00	1,812.69	2,024.00	1,636.47	1,895.14
012-665-4310	RETIREMENT	0.00	0.00	2,356.00	2,357.05	2,643.00	2,085.56	2,415.37
012-665-4408	POSTAGE	0.00	0.00	100.00	73.43	100.00	46.30	100.00
012-665-4420	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00	200.00
012-665-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	500.00	0.00	500.00	0.00	500.00
012-665-4610	TELEPHONE	0.00	0.00	1,800.00	2,282.95	2,500.00	2,505.65	2,750.00
012-665-5210	COPIER EXPENSE	0.00	0.00	900.00	676.10	900.00	638.24	900.00
012-665-5920	SOFTWARE EXPENSE	0.00	0.00	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00
012-665-5990	SUNDRY	0.00	0.00	200.00	0.00	200.00	0.00	200.00
012-665-6630	COMPUTER EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Dept: 665 - INDIGENT HEALTH Total:		0.00	0.00	45,148.00	43,606.52	49,228.00	39,952.37	48,235.19

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 666 - INDIGENT HEALTH PRGM EXP								
012-666-4555	INDIGENT - LAB & X-RAY SERVI...	0.00	0.00	84,960.00	1,272.22	100,000.00	650.56	100,000.00
012-666-4557	INDIGENT - PRESCRIPTION DR...	0.00	0.00	272,006.00	2,381.69	300,000.00	1,265.56	300,000.00
012-666-4559	INDIGENT - TRANSPORT (ETMC...	0.00	0.00	57,600.00	0.00	57,600.00	0.00	57,600.00
012-666-4561	INDIGENT - PHYSICIAN SERVICES	0.00	0.00	589,303.00	7,924.66	589,000.00	3,026.41	589,000.00
012-666-4563	INDIGENT - OUT-PATIENT HOSP...	0.00	0.00	120,800.00	225,165.51	167,000.00	27,204.18	142,549.81
012-666-4567	INDIGENT - IN-PATIENT HOSPIT...	0.00	0.00	73,000.00	9,309.28	86,767.00	57,338.48	86,767.00
012-666-5415	ETEX DRUG ABUSE COUNCIL	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
012-666-5425	HOPE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
012-666-5430	ACCESS	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Dept: 666 - INDIGENT HEALTH PRGM EXP Total:		0.00	0.00	1,260,669.00	299,053.36	1,363,367.00	142,485.19	1,338,916.81
Fund: 012 - INDIGENT HEALTH CARE Surplus (Deficit):		0.00	0.00	0.00	168,676.78	0.00	351,107.15	0.00

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		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 6-ADOPTED BUDGET
Fund: 018 - ROAD & BRIDGE UNDIVIDED								
Dept: 000 - NON-DEPARTMENTAL								
018-000-3000	PROPERTY TAXES - CURRENT - ...	0.00	0.00	6,214,559.00	6,383,018.59	6,618,149.00	6,655,546.99	6,733,984.07
018-000-3010	PROPERTY TAXES - DELINQUEN...	0.00	0.00	200,000.00	272,083.01	223,000.00	268,819.79	250,000.00
018-000-3020	VEHICLE INVENTORY TAX - RO...	0.00	0.00	0.00	10,530.94	0.00	1,703.60	1,500.00
018-000-3035	STATE COMPTROLLER - ROAD &..	0.00	0.00	46,000.00	46,228.07	47,000.00	46,299.00	46,000.00
018-000-3040	AUTO REGISTRATIONS - ROAD ...	0.00	0.00	360,000.00	360,000.00	360,000.00	363,368.76	360,000.00
018-000-3042	AUTO ROAD & BRIDGE FEE - R...	0.00	0.00	445,000.00	505,740.00	455,000.00	453,558.80	475,000.00
018-000-3045	OVERWEIGHT AXLE FINES - RO...	0.00	0.00	90,000.00	92,288.51	90,000.00	96,181.12	90,000.00
018-000-3421	TRIAL FEES & FINES - ROAD & B...	0.00	0.00	115,000.00	116,100.51	115,000.00	97,703.44	115,000.00
018-000-3800	INTEREST INCOME - ROAD & BR..	0.00	0.00	45,000.00	79,844.64	55,000.00	102,142.14	80,000.00
018-000-3810	SUNDRY - ROAD & BRIDGE UND..	0.00	0.00	500.00	0.00	500.00	0.00	500.00
018-000-3840	SALE OF ASSETS - ROAD & BRI...	0.00	0.00	60,614.00	60,614.00	0.00	0.00	0.00
018-000-3999	BEGINNING BALANCE - ROAD &...	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	7,576,673.00	7,926,448.27	7,963,649.00	8,085,323.64	8,951,984.07

		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 6-ADOPTED BUDGET
Dept: 610 - ROAD & BRIDGE - UNDIVIDED								
018-610-4000	ELECTED OFFICIALS - COMMISS...	0.00	0.00	260,026.00	259,851.60	267,892.00	238,874.80	266,656.00
018-610-4205	LONGEVITY - ROAD & BRIDGE ...	0.00	0.00	10,560.00	10,127.88	10,560.00	9,463.31	10,559.90
018-610-4240	CELL PHONE SUPPLEMENT - C...	0.00	0.00	4,800.00	4,818.04	4,800.00	4,301.20	4,799.60
018-610-4300	FICA - ROAD & BRIDGE UNDIVI...	0.00	0.00	21,067.00	20,533.85	21,669.00	18,838.50	20,980.59
018-610-4310	RETIREMENT - ROAD & BRIDGE...	0.00	0.00	27,512.00	27,333.36	28,297.00	24,632.40	27,496.51
018-610-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	45,245.00	44,689.48	48,487.00	43,620.72	48,486.24
018-610-4460	SIGNS - ROAD & BRIDGE UNDIV...	0.00	0.00	10,000.00	1,147.64	10,000.00	0.00	10,000.00
018-610-4500	APPRAISAL DISTRICT - ROAD & ...	0.00	0.00	217,049.00	217,049.00	236,516.00	236,516.00	283,012.99
018-610-5500	INSURANCE & BONDS - ROAD &...	0.00	0.00	160,000.00	173,729.08	180,000.00	173,887.78	205,000.00
018-610-5988	OTHER EXPENSE - ROAD & BRI...	0.00	0.00	2,400.00	2,100.00	2,400.00	1,925.00	2,400.00
018-610-5995	CONTINGENCY - ROAD & BRID...	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
018-610-6620	EQUIPMENT PURCHASE & EXP...	0.00	0.00	60,614.00	0.00	0.00	0.00	0.00
018-610-9275	TRANSFER TO LICENSE & WEIG...	0.00	0.00	73,835.00	36,917.50	0.00	0.00	0.00
018-610-9400	TRANSFER TO R&B PRECINCT #...	0.00	0.00	1,208,045.00	1,208,045.00	1,292,900.00	1,292,900.00	1,314,511.33
018-610-9425	TRANSFER TO R&B PRECINCT #...	0.00	0.00	2,208,793.00	2,208,793.00	2,363,942.00	2,363,942.00	2,403,455.61
018-610-9450	TRANSFER TO R&B PRECINCT #...	0.00	0.00	1,694,123.00	1,694,123.00	1,813,120.00	1,813,120.00	1,843,427.12
018-610-9475	TRANSFER TO R&B PRECINCT #...	0.00	0.00	1,572,604.00	1,572,604.00	1,683,066.00	1,683,066.00	1,711,198.18
Dept: 610 - ROAD & BRIDGE - UNDIVIDED Total:		0.00	0.00	7,576,673.00	7,481,862.43	7,963,649.00	7,905,087.71	8,951,984.07
Fund: 018 - ROAD & BRIDGE UNDIVIDED Surplus (Deficit):		0.00	0.00	0.00	444,585.84	0.00	180,235.93	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 019 - R & B PRECINCT #1								
Dept: 000 - NON-DEPARTMENTAL								
019-000-3230	FEMA GRANT- FLOODING - R&B..	0.00	0.00	0.00	88,160.37	0.00	0.00	0.00
019-000-3232	FEMA GRANT - DEBRIS - R&B P...	0.00	0.00	105,905.00	105,904.21	113,960.00	113,959.25	0.00
019-000-3800	INTEREST INCOME - R&B PRECI...	0.00	0.00	12,000.00	16,566.01	11,400.00	27,649.25	20,000.00
019-000-3807	INSURANCE PROCEEDS - R&B P...	0.00	0.00	67,759.00	67,758.02	5,706.00	5,705.42	0.00
019-000-3810	SUNDRY - R&B PRECINCT #1	0.00	0.00	11,223.00	11,355.92	160.00	216.50	0.00
019-000-3840	SALE OF ASSETS - R&B PRECINC...	0.00	0.00	0.00	114,119.64	0.00	0.00	0.00
019-000-3910	TRANSFER FROM R & B UNDIVI...	0.00	0.00	1,208,045.00	1,208,045.00	1,292,900.00	1,292,900.00	1,314,511.33
019-000-3999	BEGINNING BALANCE - R&B PR...	0.00	0.00	398,734.00	0.00	548,652.00	0.00	0.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,803,666.00	1,611,909.17	1,972,778.00	1,440,430.42	1,334,511.33

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 611 - R & B - PRECINCT #1								
019-611-4010	SALARY - R&B PRECINCT #1	0.00	0.00	348,796.00	319,178.82	414,117.00	280,718.10	320,008.00
019-611-4097	SALARY/PART-TIME - R&B PREC...	0.00	0.00	22,205.00	0.00	22,374.00	1,107.83	24,440.00
019-611-4100	OVERTIME WAGES - R&B PREC...	0.00	0.00	6,000.00	5,902.63	6,000.00	4,807.43	6,000.00
019-611-4205	LONGEVITY - R&B PRECINCT #!	0.00	0.00	3,360.00	2,420.11	5,760.00	3,775.08	4,799.60
019-611-4240	CELL PHONE SUPPLEMENT - R...	0.00	0.00	600.00	602.39	600.00	537.77	600.08
019-611-4245	INCENTIVE PAY - R&B PRECINCT..	0.00	0.00	0.00	0.00	0.00	0.00	3,394.03
019-611-4300	FICA - R&B PRECINCT #1	0.00	0.00	29,144.00	24,882.63	34,337.00	21,951.89	26,401.67
019-611-4310	RETIREMENT - R&B PRECINCT ...	0.00	0.00	38,058.00	32,367.17	44,841.00	28,197.51	34,110.16
019-611-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	101,800.00	77,754.95	121,216.00	66,490.60	96,972.48
019-611-4440	CULVERTS & PERMANENT STR...	0.00	0.00	37,591.00	35,368.40	20,160.00	0.00	20,000.00
019-611-4444	GREASE & GASOLINE - R&B PR...	0.00	0.00	100,000.00	91,201.57	100,000.00	66,577.55	100,000.00
019-611-4452	ROAD OIL & PAVING MATERIAL...	0.00	0.00	480,106.00	284,860.80	717,867.00	497,619.77	279,785.31
019-611-4456	SAND & GRAVEL - R&B PRECIN...	0.00	0.00	5,000.00	0.00	5,000.00	4,212.00	5,000.00
019-611-4460	SIGNS - R&B PRECINCT #1	0.00	0.00	500.00	153.95	500.00	0.00	500.00
019-611-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	5,000.00	2,960.65	5,000.00	3,073.25	5,000.00
019-611-4610	TELEPHONE - R&B PRECINCT #1	0.00	0.00	2,750.00	2,701.25	3,100.00	2,920.52	4,000.00
019-611-5000	UTILITIES - R&B PRECINCT #1	0.00	0.00	7,200.00	7,179.37	7,200.00	6,568.08	7,500.00
019-611-5100	R & M - EQUIPMENT - R&B PRE...	0.00	0.00	117,759.00	102,669.69	85,706.00	47,207.80	80,000.00
019-611-5135	TIRES/TUBES & REPAIRS - R&B ...	0.00	0.00	25,000.00	16,303.59	20,000.00	13,061.98	20,000.00
019-611-5190	BUILDING MAINTENANCE - R&B..	0.00	0.00	2,000.00	270.63	1,000.00	0.00	1,000.00
019-611-5220	EQUIPMENT RENTAL - R&B PR...	0.00	0.00	15,000.00	14,400.00	20,000.00	17,752.20	20,000.00
019-611-5990	SUNDRY - R&B PRECINCT #1	0.00	0.00	75,797.00	50,430.27	75,000.00	54,751.32	75,000.00
019-611-6620	EQUIPMENT PURCHASE & EXP...	0.00	0.00	300,000.00	390,382.51	203,000.00	139,521.22	200,000.00
019-611-6710	PURCHASE OF NEW TRUCKS - ...	0.00	0.00	80,000.00	0.00	60,000.00	24,654.01	0.00
Dept: 611 - R & B - PRECINCT #1 Total:		0.00	0.00	1,803,666.00	1,461,991.38	1,972,778.00	1,285,505.91	1,334,511.33
Fund: 019 - R & B PRECINCT #1 Surplus (Deficit):		0.00	0.00	0.00	149,917.79	0.00	154,924.51	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 020 - R & B PRECINCT #2								
Dept: 000 - NON-DEPARTMENTAL								
020-000-3800	INTEREST INCOME - R&B PRECI...	0.00	0.00	27,000.00	48,500.70	33,700.00	48,142.51	40,000.00
020-000-3810	SUNDRY - R&B PRECINCT #2	0.00	0.00	0.00	7,920.92	0.00	0.00	0.00
020-000-3840	SALE OF ASSETS - R&B PRECINC...	0.00	0.00	30,125.00	30,125.00	0.00	0.00	0.00
020-000-3910	TRANSFER FROM R & B UNDIVI...	0.00	0.00	2,208,793.00	2,208,793.00	2,363,942.00	2,363,942.00	2,403,455.61
020-000-3999	BEGINNING BALANCE - R&B PR...	0.00	0.00	695,907.00	0.00	893,474.00	0.00	0.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	2,961,825.00	2,295,339.62	3,291,116.00	2,412,084.51	2,443,455.61

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 612 - R & B - PRECINCT #2								
020-612-4010	SALARY - R&B PRECINCT #2	0.00	0.00	488,288.00	388,552.88	541,503.00	399,729.45	546,137.00
020-612-4097	SALARY/PART-TIME - R&B PREC...	0.00	0.00	49,343.00	57,277.48	65,905.00	34,782.73	30,430.40
020-612-4100	OVERTIME WAGES - R&B PREC...	0.00	0.00	8,000.00	14,485.10	8,000.00	8,224.36	8,000.00
020-612-4205	LONGEVITY - R&B PRECINCT #2	0.00	0.00	16,080.00	14,967.25	18,000.00	15,037.55	17,519.58
020-612-4240	CELL PHONE SUPPLEMENT - R...	0.00	0.00	600.00	602.39	600.00	537.77	600.08
020-612-4245	INCENTIVE PAY - R&B PRECINCT..	0.00	0.00	0.00	0.00	0.00	0.00	3,559.57
020-612-4300	FICA - R&B PRECINCT #2	0.00	0.00	43,017.00	36,010.98	45,442.00	34,518.59	44,512.68
020-612-4310	RETIREMENT - R&B PRECINCT ...	0.00	0.00	56,175.00	46,774.85	59,342.00	44,509.80	56,865.59
020-612-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	147,045.00	109,726.12	157,581.00	113,095.97	181,823.40
020-612-4440	CULVERTS & PERMANENT STR...	0.00	0.00	85,000.00	69,466.07	185,000.00	148,418.64	85,000.00
020-612-4444	GREASE & GASOLINE - R&B PR...	0.00	0.00	90,000.00	90,485.93	115,000.00	117,764.12	90,000.00
020-612-4448	LUMBER & HARDWARE - R&B ...	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
020-612-4452	ROAD OIL & PAVING MATERIAL...	0.00	0.00	1,400,252.00	719,482.33	1,410,843.00	1,240,507.85	901,107.31
020-612-4456	SAND & GRAVEL - R&B PRECIN...	0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00
020-612-4460	SIGNS - R&B PRECINCT #2	0.00	0.00	800.00	5,226.92	5,000.00	5,000.00	5,000.00
020-612-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,000.00	1,458.67	2,000.00	1,710.28	2,000.00
020-612-4610	TELEPHONE - R&B PRECINCT #2	0.00	0.00	2,600.00	3,273.45	3,800.00	2,901.89	3,800.00
020-612-5000	UTILITIES - R&B PRECINCT #2	0.00	0.00	4,000.00	3,567.65	4,000.00	4,063.42	4,000.00
020-612-5010	TRASH SERVICES - R&B PRECIN...	0.00	0.00	5,000.00	4,964.00	5,600.00	3,660.00	5,600.00
020-612-5100	R & M - EQUIPMENT - R&B PRE...	0.00	0.00	170,000.00	161,650.71	230,000.00	136,499.90	170,000.00
020-612-5135	TIRES/TUBES & REPAIRS - R&B ...	0.00	0.00	37,500.00	24,705.74	37,500.00	17,198.94	37,500.00
020-612-5190	BUILDING MAINTENANCE - R&B..	0.00	0.00	10,000.00	0.00	21,000.00	20,115.00	0.00
020-612-5990	SUNDRY - R&B PRECINCT #2	0.00	0.00	46,000.00	50,614.37	86,000.00	63,885.88	36,000.00
020-612-6620	EQUIPMENT PURCHASE & EXP...	0.00	0.00	230,125.00	244,479.62	275,000.00	131,559.23	200,000.00
020-612-6710	PURCHASE OF NEW TRUCKS - ...	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Dept: 612 - R & B - PRECINCT #2 Total:		0.00	0.00	2,961,825.00	2,097,772.51	3,291,116.00	2,543,721.37	2,443,455.61
Fund: 020 - R & B PRECINCT #2 Surplus (Deficit):		0.00	0.00	0.00	197,567.11	0.00	-131,636.86	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 021 - R & B PRECINCT #3								
Dept: 000 - NON-DEPARTMENTAL								
021-000-3625	DONATIONS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
021-000-3800	INTEREST INCOME - R&B PRECI...	0.00	0.00	11,000.00	8,311.35	5,600.00	12,804.24	10,000.00
021-000-3810	SUNDRY - R&B PRECINCT #3	0.00	0.00	0.00	2,466.00	0.00	235.30	0.00
021-000-3840	SALE OF ASSETS - R&B PRECINC...	0.00	0.00	65,893.00	65,892.50	24,041.00	24,040.74	0.00
021-000-3910	TRANSFER FROM R & B UNDIVI...	0.00	0.00	1,694,123.00	1,694,123.00	1,813,120.00	1,813,120.00	1,843,427.12
021-000-3999	BEGINNING BALANCE - R&B PR...	0.00	0.00	248,332.00	0.00	433,290.00	0.00	0.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	2,019,348.00	1,770,792.85	2,301,051.00	1,875,200.28	1,853,427.12

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 613 - R & B - PRECINCT #3								
021-613-4010	SALARY - R&B PRECINCT #3	0.00	0.00	463,153.00	392,859.57	464,293.00	376,299.77	470,038.40
021-613-4097	SALARY/PART-TIME - R&B PREC...	0.00	0.00	50,737.00	35,747.24	49,735.00	35,550.85	39,800.80
021-613-4100	OVERTIME WAGES - R&B PREC...	0.00	0.00	10,000.00	4,925.70	10,000.00	4,560.65	10,000.00
021-613-4205	LONGEVITY - R&B PRECINCT #3	0.00	0.00	15,120.00	13,422.12	16,080.00	14,060.79	16,559.40
021-613-4240	CELL PHONE SUPPLEMENT - R...	0.00	0.00	600.00	0.00	600.00	0.00	600.00
021-613-4245	INCENTIVE PAY - R&B PRECINCT..	0.00	0.00	0.00	0.00	0.00	0.00	3,614.74
021-613-4300	FICA - R&B PRECINCT #3	0.00	0.00	41,281.00	33,384.01	41,365.00	31,913.88	39,021.75
021-613-4310	RETIREMENT - R&B PRECINCT ...	0.00	0.00	53,907.00	43,930.41	54,017.00	41,768.83	51,323.84
021-613-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	113,111.00	98,607.78	133,338.00	102,166.90	133,337.16
021-613-4420	OFFICE SUPPLIES - R&B PRECIN...	0.00	0.00	500.00	0.00	500.00	19.79	500.00
021-613-4440	CULVERTS & PERMANENT STR...	0.00	0.00	37,500.00	36,226.79	20,000.00	15,998.33	20,000.00
021-613-4444	GREASE & GASOLINE - R&B PR...	0.00	0.00	130,000.00	95,949.82	120,000.00	115,765.78	140,000.00
021-613-4448	LUMBER & HARDWARE - R&B ...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
021-613-4452	ROAD OIL & PAVING MATERIAL...	0.00	0.00	534,496.00	271,970.80	819,073.00	865,780.68	563,781.03
021-613-4460	SIGNS - R&B PRECINCT #3	0.00	0.00	500.00	369.60	500.00	393.00	500.00
021-613-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	1,200.00	1,042.38	1,200.00	1,095.92	1,500.00
021-613-4610	TELEPHONE - R&B PRECINCT #3	0.00	0.00	4,500.00	3,061.81	4,500.00	2,752.17	4,500.00
021-613-4620	INTERNET SERVICE - R&B PREC...	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
021-613-5000	UTILITIES - R&B PRECINCT #3	0.00	0.00	4,500.00	3,953.04	5,500.00	4,703.67	4,000.00
021-613-5010	TRASH SERVICES - R&B PRECIN...	0.00	0.00	3,350.00	1,932.60	3,350.00	1,808.00	3,350.00
021-613-5100	R & M - EQUIPMENT - R&B PRE...	0.00	0.00	110,475.00	108,263.06	75,000.00	73,287.94	75,000.00
021-613-5135	TIRES/TUBES & REPAIRS - R&B ...	0.00	0.00	24,000.00	23,901.85	20,000.00	17,943.68	20,000.00
021-613-5190	BUILDING MAINTENANCE - R&B..	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
021-613-5220	EQUIPMENT RENTAL - R&B PR...	0.00	0.00	24,418.00	21,380.36	58,000.00	25,125.00	58,000.00
021-613-5990	SUNDRY - R&B PRECINCT #3	0.00	0.00	30,000.00	32,918.21	40,000.00	32,046.90	40,000.00
021-613-6620	EQUIPMENT PURCHASE & EXP...	0.00	0.00	265,500.00	264,787.88	343,000.00	323,535.14	135,000.00
021-613-6710	PURCHASE OF NEW TRUCKS - ...	0.00	0.00	97,500.00	97,200.28	0.00	0.00	0.00
Dept: 613 - R & B - PRECINCT #3 Total:		0.00	0.00	2,019,348.00	1,585,835.31	2,301,051.00	2,086,577.67	1,853,427.12
Fund: 021 - R & B PRECINCT #3 Surplus (Deficit):		0.00	0.00	0.00	184,957.54	0.00	-211,377.39	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 6-ADOPTED BUDGET
Fund: 022 - R & B PRECINCT #4								
Dept: 000 - NON-DEPARTMENTAL								
022-000-3800	INTEREST INCOME - R&B PRECI...	0.00	0.00	30,000.00	50,600.89	35,100.00	45,857.47	40,000.00
022-000-3807	INSURANCE PROCEEDS - R&B P...	0.00	0.00	0.00	13,767.78	0.00	1,000.00	0.00
022-000-3810	SUNDRY - R&B PRECINCT #4	0.00	0.00	0.00	55.00	0.00	0.00	0.00
022-000-3840	SALE OF ASSETS - R&B PRECINC...	0.00	0.00	108,285.00	108,284.26	0.00	0.00	0.00
022-000-3910	TRANSFER FROM R & B UNDIVI...	0.00	0.00	1,572,604.00	1,572,604.00	1,683,066.00	1,683,066.00	1,711,198.18
022-000-3999	BEGINNING BALANCE - R&B PR...	0.00	0.00	808,594.00	0.00	728,635.00	0.00	0.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	2,519,483.00	1,745,311.93	2,446,801.00	1,729,923.47	1,751,198.18

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 614 - R & B - PRECINCT #4								
022-614-4010	SALARY - R&B PRECINCT #4	0.00	0.00	312,887.00	286,132.89	311,808.00	252,646.75	343,283.20
022-614-4097	SALARY/PART-TIME - R&B PREC...	0.00	0.00	43,074.00	20,784.44	46,063.00	14,361.28	0.00
022-614-4100	OVERTIME WAGES - R&B PREC...	0.00	0.00	10,000.00	2,385.78	10,000.00	4,214.66	10,000.00
022-614-4205	LONGEVITY - R&B PRECINCT #4	0.00	0.00	10,560.00	9,424.59	11,520.00	9,587.01	10,559.90
022-614-4240	CELL PHONE SUPPLEMENT - R...	0.00	0.00	600.00	602.39	600.00	537.77	600.08
022-614-4245	INCENTIVE PAY - R&B PRECINCT..	0.00	0.00	0.00	0.00	0.00	0.00	2,494.75
022-614-4300	FICA - R&B PRECINCT #4	0.00	0.00	28,850.00	24,289.89	29,070.00	21,357.42	26,851.71
022-614-4310	RETIREMENT - R&B PRECINCT ...	0.00	0.00	37,675.00	31,192.78	37,961.00	27,400.51	34,558.21
022-614-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	90,489.00	44,830.60	96,973.00	46,365.86	109,094.04
022-614-4440	CULVERTS & PERMANENT STR...	0.00	0.00	40,000.00	32,356.15	50,000.00	40,214.05	40,000.00
022-614-4444	GREASE & GASOLINE - R&B PR...	0.00	0.00	130,000.00	105,383.31	130,000.00	98,381.19	130,000.00
022-614-4448	LUMBER & HARDWARE - R&B ...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
022-614-4452	ROAD OIL & PAVING MATERIAL...	0.00	0.00	973,848.00	488,224.81	1,218,806.00	753,435.48	540,756.29
022-614-4456	SAND & GRAVEL - R&B PRECIN...	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
022-614-4460	SIGNS - R&B PRECINCT #4	0.00	0.00	3,000.00	2,990.00	2,000.00	1,020.00	2,000.00
022-614-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	2,000.00	1,078.19	2,000.00	1,645.26	4,000.00
022-614-4610	TELEPHONE - R&B PRECINCT #4	0.00	0.00	3,500.00	3,101.66	4,000.00	3,301.56	4,000.00
022-614-5000	UTILITIES - R&B PRECINCT #4	0.00	0.00	5,000.00	4,979.71	5,000.00	5,026.93	6,000.00
022-614-5010	TRASH SERVICES - R&B PRECIN...	0.00	0.00	15,000.00	10,374.13	15,000.00	13,143.34	20,000.00
022-614-5100	R & M - EQUIPMENT - R&B PRE...	0.00	0.00	110,059.00	115,703.79	80,000.00	70,689.34	80,000.00
022-614-5135	TIRES/TUBES & REPAIRS - R&B ...	0.00	0.00	22,000.00	17,631.07	25,000.00	19,991.20	20,000.00
022-614-5190	BUILDING MAINTENANCE - R&B..	0.00	0.00	10,000.00	1,489.36	10,000.00	3,900.00	5,000.00
022-614-5220	EQUIPMENT RENTAL - R&B PR...	0.00	0.00	30,000.00	29,225.00	30,000.00	20,325.00	30,000.00
022-614-5984	EMERGENCY PREPARDNESS - R...	0.00	0.00	10,000.00	1,876.50	10,000.00	0.00	10,000.00
022-614-5990	SUNDRY - R&B PRECINCT #4	0.00	0.00	50,000.00	25,013.79	35,000.00	10,413.33	40,000.00
022-614-6310	NEW BUILDING CONSTRUCTION..	0.00	0.00	0.00	0.00	15,000.00	6,319.50	10,000.00
022-614-6620	EQUIPMENT PURCHASE & EXP...	0.00	0.00	520,000.00	516,258.95	200,000.00	184,842.42	200,000.00
022-614-6710	PURCHASE OF NEW TRUCKS - ...	0.00	0.00	49,941.00	49,940.68	60,000.00	56,928.41	60,000.00
Dept: 614 - R & B - PRECINCT #4 Total:		0.00	0.00	2,519,483.00	1,825,270.46	2,446,801.00	1,666,048.27	1,751,198.18
Fund: 022 - R & B PRECINCT #4 Surplus (Deficit):		0.00	0.00	0.00	-79,958.53	0.00	63,875.20	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 023 - LICENSE & WEIGHT								
Dept: 000 - NON-DEPARTMENTAL								
023-000-3800	INTEREST INCOME	0.00	0.00	200.00	251.71	175.00	3,259.82	2,500.00
023-000-3910	TRANSFER FROM R & B UNDIVI...	0.00	0.00	73,835.00	36,917.50	0.00	0.00	0.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	74,035.00	37,169.21	175.00	3,259.82	2,500.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 625 - LICENSE & WEIGHT								
023-625-4005	APPOINTED OFFICIAL	0.00	0.00	49,806.00	21,129.95	0.00	0.00	0.00
023-625-4100	OVERTIME WAGES	0.00	0.00	0.00	95.26	0.00	0.00	0.00
023-625-4205	LONGEVITY	0.00	0.00	480.00	228.91	0.00	0.00	0.00
023-625-4240	CELL PHONE SUPPLEMENT	0.00	0.00	1,200.00	572.26	0.00	0.00	0.00
023-625-4260	UNIFORM ALLOWANCE	0.00	0.00	360.00	171.74	0.00	0.00	0.00
023-625-4300	FICA	0.00	0.00	3,967.00	1,666.86	0.00	0.00	0.00
023-625-4310	RETIREMENT	0.00	0.00	5,180.00	2,217.51	0.00	0.00	0.00
023-625-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	11,312.00	5,505.54	0.00	0.00	0.00
023-625-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	1,000.00	760.45	0.00	0.00	0.00
023-625-5990	SUNDRY	0.00	0.00	730.00	0.00	175.00	0.00	2,500.00
Dept: 625 - LICENSE & WEIGHT Total:		0.00	0.00	74,035.00	32,348.48	175.00	0.00	2,500.00
Fund: 023 - LICENSE & WEIGHT Surplus (Deficit):		0.00	0.00	0.00	4,820.73	0.00	3,259.82	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 028 - SPECIAL REVENUE FUND								
Dept: 000 - NON-DEPARTMENTAL								
028-000-3309	VINE/SAVNS GRANT - SPECIAL ...	0.00	0.00	18,500.00	23,078.89	18,500.00	5,405.75	15,000.00
028-000-3315	RURAL LAW ENFORCEMENT G...	0.00	0.00	500,000.00	490,962.00	500,000.00	500,000.00	500,000.00
028-000-3316	RURAL LAW ENFORCEMENT G...	0.00	0.00	275,000.00	168,094.00	275,000.00	275,000.00	275,000.00
028-000-3317	RURAL LAW ENFORCEMENT G...	0.00	0.00	275,000.00	261,946.00	275,000.00	275,000.00	275,000.00
028-000-3320	GENERAL VICTIM ASSISTANCE ...	0.00	0.00	62,172.00	59,459.28	62,362.00	60,125.75	63,723.41
028-000-3332	CAPITAL MURDER DA PROS SU...	0.00	0.00	0.00	0.00	0.00	5,889.25	0.00
028-000-3373	SECRETARY OF STATE - CH 19 E...	0.00	0.00	7,500.00	8,315.00	7,500.00	5,477.15	7,500.00
028-000-3388	STATE COMPTROLLER - OPIOID...	0.00	0.00	0.00	46,660.45	0.00	12,097.13	0.00
028-000-3419	JUV.DELINQUENCY PREVENTION	0.00	0.00	190.00	378.59	140.00	841.33	500.00
028-000-3440	TECHNOLOGY FEE - JUSTICE OF...	0.00	0.00	10,000.00	9,414.53	10,000.00	10,767.83	10,000.00
028-000-3441	TECHNOLOGY FEE - COUNTY CL...	0.00	0.00	1,500.00	1,036.17	1,250.00	899.91	1,000.00
028-000-3442	TECHNOLOGY FEE - DISTRICT C...	0.00	0.00	10,000.00	12,603.42	10,000.00	11,753.33	12,000.00
028-000-3444	PRESERVATION FEES - COUNTY...	0.00	0.00	110,000.00	107,138.01	100,000.00	94,603.11	100,000.00
028-000-3445	PRESERVATION FEES - DISTRICT...	0.00	0.00	19,000.00	21,225.89	20,000.00	20,148.48	21,000.00
028-000-3515	DISPUTE RESOLUTION - COUNT...	0.00	0.00	0.00	6,825.00	7,000.00	6,510.00	6,500.00
028-000-3516	DISPUTE RESOLUTION - DISTRI...	0.00	0.00	0.00	7,725.00	7,000.00	7,215.00	7,500.00
028-000-3517	DISPUTE RESOLUTION - JUSTICE..	0.00	0.00	0.00	4,760.00	5,000.00	5,295.00	5,500.00
028-000-3520	LANGUAGE ACCESS FUND - CO...	0.00	0.00	1,000.00	1,365.00	1,100.00	1,302.00	1,300.00
028-000-3522	LANGUAGE ACCESS FUND - JUS...	0.00	0.00	2,500.00	2,856.00	2,750.00	3,302.00	2,750.00
028-000-3525	BUILDING SECURITY - COUNTY ...	0.00	0.00	2,000.00	2,861.97	2,000.00	2,855.70	2,500.00
028-000-3526	BUILDING SECURITY - DISTRICT...	0.00	0.00	500.00	620.99	500.00	691.42	600.00
028-000-3527	BUILDING SECURITY - JUSTICE ...	0.00	0.00	3,000.00	2,836.39	2,500.00	3,269.85	3,000.00
028-000-3530	LAW LIBRARY FEES	0.00	0.00	30,000.00	35,953.00	30,000.00	33,655.00	35,000.00
028-000-3532	HOT CHECKS - COUNTY ATTOR...	0.00	0.00	500.00	60.00	500.00	90.00	500.00
028-000-3533	HOT CHECKS - DISTRICT ATTOR...	0.00	0.00	1,000.00	58.34	1,000.00	195.00	500.00
028-000-3535	COUNTY JURY FUND - COUNTY ...	0.00	0.00	200.00	258.36	200.00	223.74	200.00
028-000-3536	COUNTY JURY FUND - DISTRICT...	0.00	0.00	50.00	62.11	50.00	69.15	50.00
028-000-3538	COUNTY/MUNICIPAL JURY FU...	0.00	0.00	10.00	7.57	10.00	16.83	10.00
028-000-3540	COUNTY/MUNICIPAL JURY FU...	0.00	0.00	250.00	206.87	250.00	240.15	250.00

Budget Worksheet

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 6-ADOPTED BUDGET
028-000-3542	COUNTY SPECIALTY COURT - C...	0.00	0.00	4,000.00	5,092.59	4,000.00	4,451.64	4,000.00
028-000-3543	COUNTY SPECIALTY COURT - DI...	0.00	0.00	1,350.00	1,552.70	1,400.00	1,728.75	1,400.00
028-000-3545	DIVERSION COURT FEE - COUN...	0.00	0.00	8,810.00	3,730.00	8,858.00	2,770.00	3,000.00
028-000-3548	JUSTICE COURT SUPPORT FUND..	0.00	0.00	20,000.00	23,800.00	22,000.00	25,751.85	22,000.00
028-000-3550	COURT FACILITY FEE - COUNTY ...	0.00	0.00	7,000.00	9,100.00	7,500.00	8,680.00	7,500.00
028-000-3553	ACCOUNT FOR PROSECUTOR F...	0.00	0.00	4,000.00	5,167.39	4,500.00	4,474.63	4,500.00
028-000-3555	PRESERVATION/VITAL STATISTI...	0.00	0.00	4,500.00	4,864.00	4,500.00	3,893.00	4,500.00
028-000-3557	ARCHIVAL FEE - COUNTY CLERK	0.00	0.00	45,000.00	45,897.62	45,000.00	41,071.67	45,000.00
028-000-3801	INTEREST INCOME - SB 22 SHER...	0.00	0.00	4,000.00	10,604.18	9,900.00	7,421.90	7,000.00
028-000-3802	INTEREST INCOME - SB 22 COU...	0.00	0.00	2,345.00	7,602.46	6,000.00	5,203.59	4,800.00
028-000-3803	INTEREST INCOME - SB 22 DIST...	0.00	0.00	1,029.00	5,986.09	5,700.00	4,552.99	4,200.00
028-000-3835	HEALTHY COUNTY	0.00	0.00	5,580.00	5,580.00	3,750.00	6,030.00	0.00
028-000-3999	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,424.95
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,437,486.00	1,405,745.86	1,462,720.00	1,458,969.88	1,471,208.36

		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 6-ADOPTED BUDGET
Dept: 403 - COUNTY CLERK								
028-403-4900	CO CLK DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	7,000.00	0.00	6,500.00
028-403-4909	COUNTY CLERK TECHNOLOGY F...	0.00	0.00	1,500.00	0.00	1,250.00	0.00	1,000.00
028-403-4918	COUNTY CLERK SECURITY	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,500.00
028-403-4927	COUNTY CLERK PRESERVATION...	0.00	0.00	110,000.00	33,129.00	100,000.00	9,009.75	100,000.00
028-403-4931	COUNTY CLERK PRESERVATION...	0.00	0.00	4,500.00	116.65	4,500.00	250.00	4,500.00
028-403-4933	COUNTY CLERK ARCHIVAL FEES	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
028-403-5990	SUNDRY	0.00	0.00	16,400.00	0.00	17,450.00	0.00	18,010.00
Dept: 403 - COUNTY CLERK Total:		0.00	0.00	179,400.00	33,245.65	177,200.00	9,259.75	177,510.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 450 - DISTRICT CLERK								
028-450-4902	DIST CLK DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	7,000.00	0.00	7,500.00
028-450-4911	DISTRICT CLERK TECHNOLOGY ...	0.00	0.00	10,000.00	11,500.00	10,000.00	23,920.00	12,000.00
028-450-4920	DISTRICT CLERK SECURITY	0.00	0.00	500.00	0.00	500.00	0.00	600.00
028-450-4929	DISTRICT CLERK PRESERVATION...	0.00	0.00	19,000.00	0.00	20,000.00	0.00	21,000.00
028-450-5990	SUNDRY	0.00	0.00	1,400.00	0.00	1,450.00	0.00	1,450.00
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	30,900.00	11,500.00	38,950.00	23,920.00	42,550.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 454 - JUSTICE OF THE PEACE								
028-454-4904	JP COUNTY DISPUTE RESOLUTI...	0.00	0.00	0.00	0.00	5,000.00	0.00	5,500.00
028-454-4913	JP TECHNOLOGY FEE	0.00	0.00	10,000.00	9,281.12	10,000.00	9,662.09	10,000.00
028-454-4922	JP SECURITY	0.00	0.00	3,000.00	1,562.49	2,500.00	1,370.40	3,000.00
028-454-5990	SUNDRY	0.00	0.00	22,750.00	0.00	25,000.00	0.00	25,000.00
Dept: 454 - JUSTICE OF THE PEACE Total:		0.00	0.00	35,750.00	10,843.61	42,500.00	11,032.49	43,500.00

		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 6-ADOPTED BUDGET
Dept: 475 - COUNTY ATTORNEY								
028-475-4019	SALARY/VOCA CA - SB 22 COU...	0.00	0.00	7,529.00	7,528.81	7,529.00	6,721.12	7,499.96
028-475-4021	SALARY/COUNTY ATTORNEY S...	0.00	0.00	7,500.00	7,528.81	7,529.00	6,721.12	12,499.96
028-475-4027	SALARY/CRIMINAL INVESTIGA...	0.00	0.00	60,859.00	0.00	57,580.00	0.00	50,525.22
028-475-4034	SALARY/1ST ASST CA - SB 22	0.00	0.00	47,753.00	47,753.08	47,753.00	42,630.15	55,656.86
028-475-4035	SALARY/2ND ASST CA - SB 22	0.00	0.00	100,385.00	83,461.45	100,385.00	89,615.30	100,000.00
028-475-4300	FICA	0.00	0.00	17,140.00	11,003.62	16,889.00	10,929.85	17,302.92
028-475-4310	RETIREMENT	0.00	0.00	22,366.00	14,542.21	22,056.00	14,204.41	22,052.75
028-475-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	8,511.16	24,137.00	10,787.92	24,137.28
028-475-5990	SUNDRY	0.00	0.00	0.00	0.00	6,000.00	0.00	4,800.00
Dept: 475 - COUNTY ATTORNEY Total:		0.00	0.00	286,155.00	180,329.14	289,858.00	181,609.87	294,474.95

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 476 - DISTRICT ATTORNEY								
028-476-4017	SALARY/VICTIMS ASSISTANCE ...	0.00	0.00	41,204.00	39,503.74	41,158.00	35,377.95	41,410.00
028-476-4026	SALARY/CRIMINAL INVESTIGA...	0.00	0.00	29,432.00	22,837.30	24,413.00	21,793.66	24,319.10
028-476-4031	SALARY/1ST ASST DA - SB 22	0.00	0.00	47,753.00	37,415.33	42,734.00	38,149.33	42,570.06
028-476-4032	SALARY/2ND ASST DA - SB 22	0.00	0.00	30,889.00	34,099.88	35,908.00	16,921.98	35,908.00
028-476-4033	SALARY/ASSISTANT DISTRICT A...	0.00	0.00	110,424.00	113,634.67	115,443.00	57,942.45	115,000.00
028-476-4110	SALARY/VOCA - SB 22	0.00	0.00	6,525.00	6,525.00	6,525.00	5,825.00	6,500.00
028-476-4300	FICA	0.00	0.00	20,413.00	18,676.84	20,363.00	12,874.63	20,326.60
028-476-4310	RETIREMENT	0.00	0.00	26,656.00	25,261.92	26,592.00	16,682.25	25,906.45
028-476-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	22,704.32	24,191.00	16,720.75	24,190.20
028-476-4420	OFFICE SUPPLIES - VICTIMS ASS...	0.00	0.00	0.00	0.00	0.00	145.00	0.00
028-476-4575	TRAVEL REIMBURSEMENT	0.00	0.00	1,682.00	1,562.53	1,102.00	865.06	2,266.50
028-476-4615	CELL PHONE	0.00	0.00	600.00	579.33	720.00	579.27	720.00
028-476-4954	DA PROSECUTION FEES/WELFA...	0.00	0.00	0.00	342.00	0.00	596.00	750.00
028-476-5645	CAPITAL MURDER DA PROS SU...	0.00	0.00	0.00	0.00	0.00	5,889.25	0.00
028-476-5990	SUNDRY	0.00	0.00	0.00	0.00	3,913.00	0.00	3,806.50
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	338,201.00	323,142.86	343,062.00	230,362.58	343,673.41

		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 6-ADOPTED BUDGET
Dept: 490 - ELECTIONS								
028-490-4940	CHAPTER 19 FUNDS	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Dept: 490 - ELECTIONS Total:		0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Dept: 500 - HUMAN RESOURCES								
028-500-5400	HEALTHY COUNTY	0.00	0.00	5,580.00	5,081.67	3,750.00	1,479.30	4,000.00
Dept: 500 - HUMAN RESOURCES Total:		0.00	0.00	5,580.00	5,081.67	3,750.00	1,479.30	4,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 560 - COUNTY SHERIFF								
028-560-4010	SALARIES - SB 22 - SHERIFF/JAIL	0.00	0.00	405,794.00	365,291.28	405,265.00	350,560.51	405,000.00
028-560-4300	FICA - SHERIFF/JAIL	0.00	0.00	31,044.00	26,624.67	31,003.00	25,914.93	30,982.50
028-560-4310	RETIREMENT - SHERIFF/JAIL	0.00	0.00	40,539.00	36,326.95	40,486.00	34,177.14	39,487.50
028-560-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	22,623.00	18,898.68	24,138.00	21,575.84	24,137.28
028-560-4950	VINE (SAVNS) GRANT - SHERIFF...	0.00	0.00	18,500.00	18,571.30	18,500.00	8,026.26	15,000.00
028-560-5990	SUNDRY - SHERIFF/JAIL	0.00	0.00	4,000.00	0.00	9,008.00	0.00	7,392.72
028-560-6720	AUTO PURCHASES - SB 22 - SH...	0.00	0.00	0.00	49,035.00	0.00	0.00	0.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	522,500.00	514,747.88	528,400.00	440,254.68	522,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 725 - HOT CHECKS								
028-725-4945	DISTRICT ATTORNEY - HOT CHE...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
028-725-4946	COUNTY ATTORNEY - HOT CHE...	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Dept: 725 - HOT CHECKS Total:		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 740 - LAW LIBRARY								
028-740-4436	LAW BOOKS AND SUPPLEMENT...	0.00	0.00	30,000.00	25,462.51	30,000.00	24,904.38	35,000.00
Dept: 740 - LAW LIBRARY Total:		0.00	0.00	30,000.00	25,462.51	30,000.00	24,904.38	35,000.00
Fund: 028 - SPECIAL REVENUE FUND Surplus (Deficit):		0.00	0.00	0.00	301,392.54	0.00	536,146.83	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 061 - INTEREST AND SINKING FUND							
Dept: 000 - NON-DEPARTMENTAL							
061-000-3800 INTEREST INCOME - INTEREST ...	0.00	0.00	1,800.00	2,231.20	1,600.00	1,649.51	1,600.00
Dept: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	1,800.00	2,231.20	1,600.00	1,649.51	1,600.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 718 - INTEREST AND SINKING								
061-718-5988	OTHER EXPENSE - INTEREST A...	0.00	0.00	1,800.00	0.00	1,600.00	0.00	1,600.00
Dept: 718 - INTEREST AND SINKING Total:		0.00	0.00	1,800.00	0.00	1,600.00	0.00	1,600.00
Fund: 061 - INTEREST AND SINKING FUND Surplus (Deficit):		0.00	0.00	0.00	2,231.20	0.00	1,649.51	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 062 - CONTRACTUAL OBLIGATION								
Dept: 000 - NON-DEPARTMENTAL								
062-000-3010	PROPERTY TAXES -DELINQUENT..	0.00	0.00	400.00	263.23	250.00	225.92	250.00
062-000-3800	INTEREST INCOME - CONTRAC...	0.00	0.00	1,000.00	1,250.63	850.00	950.40	850.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,400.00	1,513.86	1,100.00	1,176.32	1,100.00

		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 6-ADOPTED BUDGET
Dept: 720 - CONTRACTUAL OBLIGATION								
062-720-5990	SUNDRY - CONTRACTUAL OBLI...	0.00	0.00	1,400.00	0.00	1,100.00	0.00	1,100.00
Dept: 720 - CONTRACTUAL OBLIGATION Total:		0.00	0.00	1,400.00	0.00	1,100.00	0.00	1,100.00
Fund: 062 - CONTRACTUAL OBLIGATION Surplus (Deficit):		0.00	0.00	0.00	1,513.86	0.00	1,176.32	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 071 - PERMANENT IMPROVEMENT FUND								
Dept: 000 - NON-DEPARTMENTAL								
071-000-3800	INTEREST INCOME - PERMANENT	0.00	0.00	2,100.00	6,945.58	5,700.00	5,804.64	5,000.00
071-000-3807	INSURANCE PROCEEDS - PERMANENT	0.00	0.00	594,297.00	381,980.49	212,647.00	212,646.39	0.00
071-000-3902	TRANSFER FROM GENERAL FUND	0.00	0.00	669,039.00	170,000.00	395,000.00	375,000.00	150,000.00
071-000-3904	TRANSFER FROM LPPF	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
071-000-3905	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	499,039.00	499,039.00	1,037,510.32
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,265,436.00	558,926.07	1,112,386.00	1,112,490.03	1,212,510.32

	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 6-ADOPTED BUDGET
Dept: 716 - PERMANENT IMPROVEMENT							
071-716-6000 LAND PURCHASES - PERMANE...	0.00	0.00	0.00	7,198.00	0.00	0.00	0.00
071-716-6500 IMPROVEMENTS/ACQUISITION...	0.00	0.00	1,265,436.00	767,469.53	1,112,386.00	548,978.89	1,212,510.32
Dept: 716 - PERMANENT IMPROVEMENT Total:	0.00	0.00	1,265,436.00	774,667.53	1,112,386.00	548,978.89	1,212,510.32
Fund: 071 - PERMANENT IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-215,741.46	0.00	563,511.14	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 081 - COMMISSARY FUND								
Dept: 000 - NON-DEPARTMENTAL								
081-000-3582	CHARGES FOR SERVICE - COMM..	0.00	0.00	185,000.00	121,157.00	150,000.00	0.00	105,000.00
081-000-3999	BEGINNING BALANCE - COMMI...	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	185,000.00	121,157.00	150,000.00	0.00	175,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 514 - COMMISSARY								
081-514-5740	CORRECTION/REHAB EXPENSE -..	0.00	0.00	185,000.00	123,477.00	150,000.00	0.00	175,000.00
Dept: 514 - COMMISSARY Total:		0.00	0.00	185,000.00	123,477.00	150,000.00	0.00	175,000.00
Fund: 081 - COMMISSARY FUND Surplus (Deficit):		0.00	0.00	0.00	-2,320.00	0.00	0.00	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 100 - COUNTY HEALTH UNIT								
Dept: 000 - NON-DEPARTMENTAL								
100-000-3248	FDA GRANT - COUNTY HEALTH	0.00	0.00	3,475.00	0.00	3,475.00	0.00	15,000.00
100-000-3710	PROGRAM INCOME - TUBERCU...	0.00	0.00	950.00	745.00	950.00	150.00	1,200.00
100-000-3714	PROGRAM INCOME - IMMUNI...	0.00	0.00	10,000.00	3,616.66	10,000.00	2,447.25	10,000.00
100-000-3716	PROGRAM INCOME - COUNTY - ...	0.00	0.00	0.00	4,442.70	0.00	6,379.32	3,500.00
100-000-3720	PROGRAM INCOME-INFECT DIS...	0.00	0.00	7,185.00	1,805.00	7,185.00	3,615.00	5,000.00
100-000-3725	PROGRAM INCOME - ENVIRO...	0.00	0.00	60,000.00	48,802.00	60,000.00	43,406.19	60,000.00
100-000-3730	COUNTY-ENVIRONMENTAL SE...	0.00	0.00	0.00	1,500.00	0.00	850.00	3,000.00
100-000-3732	COUNTY - TUBERCULOSIS - CO...	0.00	0.00	90,366.00	0.00	80,049.00	0.00	71,969.00
100-000-3736	IMMUNIZATION CONTRACT - C...	0.00	0.00	122,411.00	133,612.34	122,411.00	128,976.52	122,411.00
100-000-3740	DSHS - WORKFORCE	0.00	0.00	195,088.00	270,071.00	0.00	0.00	0.00
100-000-3742	DSHS - HEALTH DISPARITIES	0.00	0.00	143,655.00	45,901.16	0.00	0.00	0.00
100-000-3744	DSHS - PUBLIC HEALTH INFRAS...	0.00	0.00	0.00	0.00	254,664.00	0.00	50,636.00
100-000-3750	STATE - PHEP HAZARDS	0.00	0.00	103,507.00	91,724.53	74,525.00	281,185.39	103,507.00
100-000-3752	STATE - LPHS	0.00	0.00	83,960.00	105,259.35	83,980.00	86,376.78	83,980.00
100-000-3754	STATE - TB CONTRACT	0.00	0.00	17,635.00	33,190.02	22,353.00	35,219.87	25,190.00
100-000-3770	FEDERAL - TB CONTRACT	0.00	0.00	15,244.00	14,465.72	15,244.00	0.00	12,407.00
100-000-3798	SQUARE ADMINISTRATIVE FEE	0.00	0.00	0.00	22,542.00	0.00	20,728.65	242.00
100-000-3800	INTEREST INCOME	0.00	0.00	800.00	589.61	400.00	7,128.19	1,500.00
100-000-3902	TRANSFER FROM GENERAL FU...	0.00	0.00	311,528.00	311,528.00	311,528.00	311,528.00	311,528.00
100-000-3999	BEGINNING BALANCE	0.00	0.00	0.00	0.00	20,479.00	0.00	11,117.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,165,804.00	1,089,795.09	1,067,243.00	927,991.16	892,187.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 630 - HEALTH UNIT/COUNTY								
100-630-4012	INDIRECT SALARIES - COUNTY	0.00	0.00	12,491.00	21,834.92	12,489.00	16,266.69	21,064.00
100-630-4030	SALARY	0.00	0.00	0.00	0.00	0.00	4,740.67	0.00
100-630-4205	LONGEVITY	0.00	0.00	0.00	0.00	0.00	360.00	1,125.00
100-630-4225	SALARY SUPPLEMENT - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	54,170.00
100-630-4240	CELL PHONE SUPPLEMENT	0.00	0.00	1,080.00	1,324.17	2,280.00	1,609.33	1,205.00
100-630-4250	TRAVEL ALLOWANCE	0.00	0.00	2,000.00	0.00	2,000.00	320.14	0.00
100-630-4300	FICA	0.00	0.00	0.00	0.00	0.00	362.66	4,230.00
100-630-4305	FICA-INDIRECT - COUNTY	0.00	0.00	955.00	1,670.36	955.00	1,244.43	1,611.00
100-630-4310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	462.22	5,391.00
100-630-4315	RETIREMENT-INDIRECT - COUN...	0.00	0.00	1,218.00	446.55	1,218.00	0.00	2,054.00
100-630-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	123,807.00	112,961.60	121,208.00	109,189.48	96,967.00
100-630-4400	SUPPLIES	0.00	0.00	20,000.00	460.75	20,000.00	1,617.92	14,339.00
100-630-4408	POSTAGE	0.00	0.00	865.00	1,258.28	865.00	499.77	903.00
100-630-4420	OFFICE SUPPLIES	0.00	0.00	15,000.00	7,067.24	18,500.00	10,558.69	10,500.00
100-630-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	0.00	0.00	3,314.00	0.00	0.00
100-630-4610	TELEPHONE	0.00	0.00	12,000.00	6,477.21	12,000.00	5,239.20	6,000.00
100-630-5000	UTILITIES	0.00	0.00	12,000.00	6,321.82	12,000.00	6,919.83	6,500.00
100-630-5190	BUILDING MAINTENANCE	0.00	0.00	3,500.00	1,163.51	3,500.00	817.64	1,300.00
100-630-5210	COPIER EXPENSE	0.00	0.00	5,100.00	4,845.60	5,100.00	3,806.53	4,340.00
100-630-5905	SQUARE - ADMINISTRATIVE FE...	0.00	0.00	750.00	0.00	750.00	0.00	1,000.00
100-630-5990	SUNDRY	0.00	0.00	86,879.00	11,742.88	91,043.00	2,531.37	95,188.00
100-630-6610	FURNITURE/EQUIPMENT/SOF...	0.00	0.00	25,000.00	0.00	15,423.00	0.00	0.00
Dept: 630 - HEALTH UNIT/COUNTY Total:		0.00	0.00	322,645.00	177,574.89	322,645.00	166,546.57	327,887.00

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 631 - DSHS-PUBL HLTH INFRASTRUCTURE								
100-631-4010	SALARY	0.00	0.00	0.00	174,646.30	199,514.00	152,721.18	41,573.00
100-631-4012	INDIRECT SALARIES - PHIG	0.00	0.00	0.00	4,130.00	0.00	0.00	0.00
100-631-4205	LONGEVITY	0.00	0.00	0.00	2,664.00	7,372.00	5,804.00	1,579.00
100-631-4250	TRAVEL ALLOWANCE	0.00	0.00	0.00	3,751.90	4,996.00	1,645.24	0.00
100-631-4300	FICA	0.00	0.00	0.00	13,397.48	15,827.00	12,127.19	3,302.00
100-631-4305	PHIG-INDIRECT SOCIAL SECURI...	0.00	0.00	0.00	315.95	0.00	0.00	0.00
100-631-4310	RETIREMENT	0.00	0.00	0.00	17,028.02	20,171.00	14,890.30	4,207.00
100-631-4315	RETIREMENT-INDIRECT - PHIG	0.00	0.00	0.00	402.68	0.00	0.00	0.00
100-631-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	0.00	0.00	6,784.00	0.00	0.00
Dept: 631 - DSHS-PUBL HLTH INFRASTRUCTURE Total:		0.00	0.00	0.00	216,336.33	254,664.00	187,187.91	50,661.00

		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 6-ADOPTED BUDGET
Dept: 632 - DSHS-HEALTH DISPARITIES								
100-632-4010	SALARY	0.00	0.00	70,271.00	22,120.26	0.00	0.00	0.00
100-632-4012	INDIRECT SALARIES - COMM C...	0.00	0.00	0.00	4,196.30	0.00	0.00	0.00
100-632-4205	LONGEVITY	0.00	0.00	908.00	1,312.00	0.00	0.00	0.00
100-632-4240	CELL PHONE SUPPLEMENT	0.00	0.00	680.00	0.00	0.00	0.00	0.00
100-632-4250	TRAVEL ALLOWANCE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100-632-4300	FICA	0.00	0.00	5,445.00	1,692.21	0.00	0.00	0.00
100-632-4305	FICA-INDIRECT - COMM. CONV.	0.00	0.00	0.00	172.14	0.00	0.00	0.00
100-632-4310	RETIREMENT	0.00	0.00	6,940.00	2,156.73	0.00	0.00	0.00
100-632-4315	RETIREMENT-INDIRECT - COM...	0.00	0.00	0.00	219.39	0.00	0.00	0.00
100-632-4400	SUPPLIES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
100-632-4515	CONTRACT SERVICES	0.00	0.00	29,411.00	0.00	0.00	0.00	0.00
Dept: 632 - DSHS-HEALTH DISPARITIES Total:		0.00	0.00	143,655.00	31,869.03	0.00	0.00	0.00

Budget Worksheet

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		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 6-ADOPTED BUDGET
Dept: 633 - DSHS-WORKFORCE								
100-633-4030	SALARY	0.00	0.00	129,672.00	0.00	0.00	0.00	0.00
100-633-4205	LONGEVITY	0.00	0.00	4,176.00	2,616.00	0.00	0.00	0.00
100-633-4240	CELL PHONE SUPPLEMENT	0.00	0.00	680.00	0.00	0.00	0.00	0.00
100-633-4250	TRAVEL ALLOWANCE	0.00	0.00	8,000.00	15.98	0.00	0.00	0.00
100-633-4300	FICA	0.00	0.00	10,240.00	0.00	0.00	0.00	0.00
100-633-4310	RETIREMENT	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00
100-633-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00
100-633-4400	SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100-633-4515	CONTRACT SERVICES	0.00	0.00	11,842.00	0.00	0.00	0.00	0.00
Dept: 633 - DSHS-WORKFORCE Total:		0.00	0.00	195,088.00	2,631.98	0.00	0.00	0.00

Budget Worksheet

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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 6-ADOPTED BUDGET
Dept: 634 - DSHS-COVID 19								
100-634-4400	SUPPLIES	0.00	0.00	0.00	161.76	0.00	0.00	0.00
Dept: 634 - DSHS-COVID 19 Total:		0.00	0.00	0.00	161.76	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 6-ADOPTED BUDGET
Dept: 635 - BIOTERRORISM GRANT								
100-635-4012	INDIRECT SALARIES - EPHC	0.00	0.00	0.00	2,065.03	0.00	1,927.53	8,510.00
100-635-4030	SALARY	0.00	0.00	67,871.00	47,496.67	54,337.00	46,238.43	73,567.00
100-635-4205	LONGEVITY	0.00	0.00	2,256.00	1,440.00	1,640.00	1,560.00	3,600.00
100-635-4300	FICA	0.00	0.00	5,365.00	3,642.68	4,282.00	3,656.58	5,903.00
100-635-4305	FICA-INDIRECT - EPHC	0.00	0.00	0.00	157.95	0.00	147.51	651.00
100-635-4310	RETIREMENT	0.00	0.00	6,837.00	4,630.93	5,458.00	4,508.23	7,524.00
100-635-4315	RETIREMENT-INDIRECT - EPHC	0.00	0.00	0.00	0.00	0.00	0.00	830.00
100-635-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	10,318.00	0.00	0.00	0.00	0.00
100-635-4400	SUPPLIES	0.00	0.00	12,000.00	0.00	10,885.00	8,631.24	2,697.00
100-635-4515	CONTRACT SERVICES	0.00	0.00	456.00	0.00	0.00	0.00	0.00
100-635-4575	TRAVEL REIMBURSEMENT	0.00	0.00	6,500.00	278.12	3,075.00	1,151.90	6,097.00
100-635-4615	CELL PHONE	0.00	0.00	624.00	1,060.05	624.00	713.25	902.00
100-635-5250	RENTAL - REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	3,576.00
100-635-5990	SUNDRY	0.00	0.00	1,631.00	1,317.84	1,680.00	1,192.00	0.00
Dept: 635 - BIOTERRORISM GRANT Total:		0.00	0.00	113,858.00	62,089.27	81,981.00	69,726.67	113,857.00

Budget Worksheet

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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 6-ADOPTED BUDGET
Dept: 639 - HEALTH UNIT/STATE								
100-639-4030	SALARY	0.00	0.00	66,204.00	69,076.25	72,171.00	65,056.75	72,171.00
100-639-4205	LONGEVITY	0.00	0.00	1,280.00	1,440.00	1,600.00	1,560.00	1,760.00
100-639-4240	CELL PHONE SUPPLEMENT	0.00	0.00	0.00	1,200.00	0.00	1,100.00	0.00
100-639-4250	TRAVEL ALLOWANCE	0.00	0.00	0.00	3,137.72	0.00	895.00	0.00
100-639-4300	FICA	0.00	0.00	5,162.00	5,293.48	5,643.00	5,096.18	5,656.00
100-639-4310	RETIREMENT	0.00	0.00	6,580.00	6,734.99	7,193.00	6,343.04	7,208.00
100-639-4400	LPHS SUPPLIES	0.00	0.00	4,734.00	0.00	0.00	0.00	0.00
100-639-4515	CONTRACT SERVICES	0.00	0.00	0.00	180.00	0.00	205.00	0.00
Dept: 639 - HEALTH UNIT/STATE Total:		0.00	0.00	83,960.00	87,062.44	86,607.00	80,255.97	86,795.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 640 - CO. HEALTH STATE/TB								
100-640-4012	INDIRECT SALARIES - TB	0.00	0.00	0.00	544.50	599.00	547.52	954.00
100-640-4030	SALARY	0.00	0.00	33,571.00	27,884.47	26,187.00	28,041.71	40,128.00
100-640-4205	LONGEVITY	0.00	0.00	1,180.00	902.40	568.00	1,148.80	1,930.00
100-640-4240	CELL PHONE SUPPLEMENT	0.00	0.00	453.00	604.17	453.00	409.33	446.00
100-640-4250	TRAVEL ALLOWANCE	0.00	0.00	1,103.00	801.02	1,103.00	1,266.85	1,362.00
100-640-4300	FICA	0.00	0.00	2,658.00	2,138.91	2,047.00	2,229.40	3,216.00
100-640-4305	FICA-INDIRECT - TB	0.00	0.00	0.00	41.70	46.00	41.85	73.00
100-640-4310	RETIREMENT	0.00	0.00	3,388.00	2,718.84	2,609.00	2,734.06	4,101.00
100-640-4315	RETIREMENT-INDIRECT - TB	0.00	0.00	0.00	0.00	58.00	0.00	93.00
100-640-4400	SUPPLIES	0.00	0.00	5,180.00	7,491.95	5,180.00	7,200.00	8,615.00
100-640-4515	CONTRACT SERVICES	0.00	0.00	0.00	189.54	0.00	29.16	0.00
Dept: 640 - CO. HEALTH STATE/TB Total:		0.00	0.00	47,533.00	43,317.50	38,850.00	43,648.68	60,918.00

		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 6-ADOPTED BUDGET
Dept: 641 - CO. HEALTH STATE/IMMUNIZATION								
100-641-4012	INDIRECT SALARIES - IMMZ	0.00	0.00	0.00	171.80	5,257.00	0.00	6,979.00
100-641-4030	SALARY - CO HEALTH STATE/I...	0.00	0.00	96,235.00	93,890.38	114,936.00	98,150.23	95,080.00
100-641-4205	LONGEVITY - CO HEALTH STATE...	0.00	0.00	6,116.00	5,348.00	7,908.00	5,216.00	5,135.00
100-641-4240	CELL PHONE SUPPLEMENT - CO...	0.00	0.00	618.00	571.82	0.00	409.33	902.00
100-641-4250	TRAVEL ALLOWANCE - CO HEA...	0.00	0.00	2,278.00	1,521.71	0.00	1,942.70	2,913.00
100-641-4300	FICA - CO HEALTH STATE/IMM...	0.00	0.00	7,830.00	7,229.75	9,398.00	7,935.06	7,666.00
100-641-4305	FICA-INDIRECT - CO HEALTH ST...	0.00	0.00	0.00	13.14	402.00	0.00	534.00
100-641-4310	RETIREMENT - CO HEALTH STA...	0.00	0.00	9,979.00	9,154.31	11,977.00	9,569.64	9,771.00
100-641-4315	RETIREMENT-INDIRECT - CO H...	0.00	0.00	0.00	0.00	0.00	0.00	168.00
100-641-4400	SUPPLIES - CO HEALTH STATE/...	0.00	0.00	8,099.00	10,664.58	0.00	5,813.52	2,552.00
100-641-4515	CONTRACT SERVICES - CO HEA...	0.00	0.00	1,256.00	1,787.88	0.00	835.90	1,200.00
Dept: 641 - CO. HEALTH STATE/IMMUNIZATION Total:		0.00	0.00	132,411.00	130,353.37	149,878.00	129,872.38	132,900.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 643 - ENVIRONMENTAL SERVICES								
100-643-4030	SALARY	0.00	0.00	49,124.00	49,949.68	51,038.00	46,891.16	63,838.00
100-643-4205	LONGEVITY	0.00	0.00	2,880.00	2,640.00	2,960.00	2,540.00	4,368.00
100-643-4240	CELL PHONE SUPPLEMENT	0.00	0.00	720.00	1,440.00	720.00	780.00	912.00
100-643-4250	TRAVEL ALLOWANCE	0.00	0.00	202.00	0.00	2,052.00	3,052.70	2,052.00
100-643-4300	FICA	0.00	0.00	3,979.00	3,837.99	4,131.00	3,781.48	5,217.00
100-643-4310	RETIREMENT	0.00	0.00	5,070.00	4,870.08	5,265.00	4,571.89	6,650.00
100-643-4400	SUPPLIES	0.00	0.00	1,500.00	1,132.07	8,000.00	922.92	0.00
100-643-4575	TRAVEL REIMBURSMENT	0.00	0.00	0.00	4,170.79	0.00	1,541.41	0.00
Dept: 643 - ENVIRONMENTAL SERVICES Total:		0.00	0.00	63,475.00	68,040.61	74,166.00	64,081.56	83,037.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 644 - TB FEDERAL PROGRAM								
100-644-4012	INDIRECT SALARIES	0.00	0.00	0.00	613.98	0.00	533.78	954.00
100-644-4030	SALARY	0.00	0.00	30,974.00	31,444.17	23,514.00	27,315.26	19,295.00
100-644-4205	LONGEVITY	0.00	0.00	1,233.00	1,017.60	621.00	1,091.20	950.00
100-644-4250	TRAVEL ALLOWANCE	0.00	0.00	433.00	874.24	433.00	995.05	433.00
100-644-4300	FICA	0.00	0.00	2,465.00	2,411.97	1,846.00	2,176.78	1,548.00
100-644-4305	FICA-INDIRECT	0.00	0.00	0.00	47.00	0.00	40.87	73.00
100-644-4310	RETIREMENT	0.00	0.00	3,140.00	3,065.83	2,353.00	2,663.23	1,974.00
100-644-4315	RETIREMENT-INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	93.00
100-644-4400	SUPPLIES	0.00	0.00	2,449.00	0.00	7,200.00	0.00	5,512.00
100-644-4515	CONTRACT SERVICES	0.00	0.00	300.00	168.09	300.00	25.86	300.00
Dept: 644 - TB FEDERAL PROGRAM Total:		0.00	0.00	40,994.00	39,642.88	36,267.00	34,842.03	31,132.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 648 - INFECT DISEASE								
100-648-4030	SALARY	0.00	0.00	9,649.00	0.00	9,649.00	0.00	0.00
100-648-4205	LONGEVITY	0.00	0.00	364.00	0.00	364.00	0.00	0.00
100-648-4300	FICA	0.00	0.00	765.00	0.00	765.00	0.00	0.00
100-648-4310	RETIREMENT	0.00	0.00	976.00	0.00	976.00	0.00	0.00
100-648-4400	SUPPLIES	0.00	0.00	6,931.00	1,478.41	6,931.00	3,082.17	4,000.00
100-648-4515	CONTRACTUAL	0.00	0.00	3,500.00	1,192.40	3,500.00	787.75	1,000.00
Dept: 648 - INFECT DISEASE Total:		0.00	0.00	22,185.00	2,670.81	22,185.00	3,869.92	5,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 669 - HEALTH DEPT PAYROLL CLEARING								
100-669-4030	SALARY	0.00	0.00	0.00	-3,228.59	0.00	-14,602.09	0.00
100-669-4205	LONGEVITY	0.00	0.00	0.00	1,013.14	0.00	378.70	0.00
100-669-4240	CELL PHONE SUPPLEMENT	0.00	0.00	0.00	72.93	0.00	-15.34	0.00
100-669-4300	FICA	0.00	0.00	0.00	637.77	0.00	-1,606.27	0.00
100-669-4310	RETIREMENT	0.00	0.00	0.00	5,137.23	0.00	2,671.25	0.00
100-669-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	0.00	-1,742.99	0.00	-3,610.47	0.00
Dept: 669 - HEALTH DEPT PAYROLL CLEARING Total:		0.00	0.00	0.00	1,889.49	0.00	-16,784.22	0.00
Fund: 100 - COUNTY HEALTH UNIT Surplus (Deficit):		0.00	0.00	0.00	226,154.73	0.00	164,743.69	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 105 - AIRPORT FUND								
Dept: 000 - NON-DEPARTMENTAL								
105-000-3325	AWOS GRANT - 24AWJACKS	0.00	0.00	0.00	100,401.30	0.00	0.00	0.00
105-000-3326	RAMP GRANT	0.00	0.00	0.00	113,120.21	0.00	0.00	0.00
105-000-3590	TAXABLE SALES - AIRPORT	0.00	0.00	1,700.00	1,736.35	1,700.00	548.27	1,700.00
105-000-3591	NON-TAXABLE SALES - AIRPORT	0.00	0.00	250.00	0.00	0.00	0.00	0.00
105-000-3592	SALE OF PILOT SUPPLIES - AIRP...	0.00	0.00	0.00	0.00	0.00	451.84	0.00
105-000-3593	HANGAR RENT - AIRPORT	0.00	0.00	70,000.00	47,991.70	50,000.00	29,968.61	50,000.00
105-000-3595	FUEL SALES - AIRPORT	0.00	0.00	700,000.00	661,660.00	715,000.00	591,041.67	700,000.00
105-000-3800	INTEREST INCOME	0.00	0.00	8,500.00	11,334.26	7,900.00	7,465.94	7,900.00
105-000-3840	SALE OF ASSETS	0.00	0.00	14,220.00	14,220.01	0.00	0.00	0.00
105-000-3902	TRANSFER FROM GENERAL FU...	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	212,291.34
105-000-3999	BEGINNING BALANCE	0.00	0.00	258,923.00	0.00	473,938.00	0.00	216,910.37
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,153,593.00	1,050,463.83	1,348,538.00	729,476.33	1,188,801.71

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 620 - AIRPORT								
105-620-4005	APPOINTED OFFICIAL	0.00	0.00	58,971.00	56,689.20	58,458.00	52,349.40	58,188.00
105-620-4010	SALARY	0.00	0.00	64,059.00	63,663.10	67,906.00	58,330.67	77,812.80
105-620-4100	OVERTIME WAGES	0.00	0.00	1,700.00	397.07	1,850.00	952.99	2,100.00
105-620-4205	LONGEVITY	0.00	0.00	3,840.00	3,589.00	4,800.00	3,976.75	2,400.06
105-620-4240	CELL PHONE SUPPLEMENT	0.00	0.00	2,400.00	2,409.29	2,400.00	2,150.84	2,400.06
105-620-4245	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,075.63
105-620-4250	TRAVEL ALLOWANCE	0.00	0.00	1,500.00	1,505.71	1,500.00	1,344.18	1,499.94
105-620-4300	FICA	0.00	0.00	10,134.00	9,628.44	10,474.00	8,924.07	10,646.21
105-620-4310	RETIREMENT	0.00	0.00	13,234.00	12,756.87	13,678.00	11,612.83	13,874.33
105-620-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	33,934.00	26,355.42	36,365.00	32,784.29	36,364.68
105-620-4400	SUPPLIES	0.00	0.00	3,000.00	2,946.37	3,000.00	1,719.57	3,500.00
105-620-4404	PURCHASE OF PILOT SUPPLIES	0.00	0.00	1,200.00	1,023.42	1,500.00	672.54	3,000.00
105-620-4420	OFFICE SUPPLIES	0.00	0.00	3,200.00	343.89	2,700.00	1,785.35	3,600.00
105-620-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	1,500.00	113.90	1,500.00	0.00	1,500.00
105-620-4610	TELEPHONE	0.00	0.00	3,200.00	3,854.76	4,500.00	4,137.12	4,500.00
105-620-4620	INTERNET SERVICE	0.00	0.00	1,350.00	880.44	1,350.00	1,099.89	1,350.00
105-620-4710	FUEL-EQUIPMENT	0.00	0.00	1,700.00	18,474.63	2,000.00	11,822.06	45,000.00
105-620-4720	FUEL - PURCHASES FOR SALE	0.00	0.00	597,301.00	462,550.46	606,285.00	462,026.99	650,000.00
105-620-5000	UTILITIES	0.00	0.00	16,000.00	14,514.93	17,000.00	13,723.25	17,000.00
105-620-5100	R & M - EQUIPMENT	0.00	0.00	35,000.00	36,131.41	40,000.00	34,003.84	40,000.00
105-620-5140	REPAIRS/PARTS	0.00	0.00	40,000.00	37,849.25	35,000.00	14,956.40	50,000.00
105-620-5850	AIRPORT ADVISORY BOARD	0.00	0.00	1,000.00	0.00	1,000.00	161.07	1,000.00
105-620-5982	SALES TAX PAID	0.00	0.00	150.00	90.80	150.00	89.19	150.00
105-620-5990	SUNDRY	0.00	0.00	5,000.00	1,968.65	5,000.00	392.25	5,000.00
105-620-6100	CAPITAL IMPROVEMENTS	0.00	0.00	140,000.00	44,770.00	351,515.00	320,876.29	150,000.00
105-620-6620	EQUIPMENT PURCHASE & EXP...	0.00	0.00	114,220.00	42,752.84	78,607.00	53,326.00	5,840.00
Dept: 620 - AIRPORT Total:		0.00	0.00	1,153,593.00	845,259.85	1,348,538.00	1,093,217.83	1,188,801.71
Fund: 105 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	0.00	205,203.98	0.00	-363,741.50	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 110 - SOLID WASTE								
Dept: 000 - NON-DEPARTMENTAL								
110-000-3597	SOLID WASTE OPERATION	0.00	0.00	55,000.00	63,640.00	59,000.00	62,295.00	60,000.00
110-000-3598	SALE OF SCRAP METAL	0.00	0.00	5,000.00	6,286.60	5,000.00	9,955.80	6,000.00
110-000-3800	INTEREST INCOME	0.00	0.00	100.00	110.89	75.00	3,655.34	3,000.00
110-000-3902	TRANSFER FROM GENERAL FU...	0.00	0.00	184,003.00	184,003.00	184,003.00	184,003.00	184,003.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	244,103.00	254,040.49	248,078.00	259,909.14	253,003.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 530 - SOLID WASTE								
110-530-4005	APPOINTED OFFICIAL	0.00	0.00	17,092.00	16,258.57	17,616.00	15,693.50	17,534.40
110-530-4097	SALARY/PART-TIME	0.00	0.00	13,477.00	6,754.44	13,192.00	6,489.83	13,821.60
110-530-4300	FICA	0.00	0.00	2,339.00	1,760.57	2,357.00	1,697.09	2,398.73
110-530-4310	RETIREMENT	0.00	0.00	3,054.00	2,289.35	3,078.00	2,162.88	3,057.21
110-530-4610	TELEPHONE	0.00	0.00	700.00	990.47	1,000.00	1,356.77	1,500.00
110-530-5000	UTILITIES	0.00	0.00	2,700.00	2,985.28	3,000.00	2,657.12	3,000.00
110-530-5010	TRASH SERVICES	0.00	0.00	198,741.00	155,114.95	201,835.00	164,640.35	205,691.06
110-530-5155	EQUIPMENT/FUEL/REPAIRS	0.00	0.00	5,000.00	1,373.79	5,000.00	4,562.23	5,000.00
110-530-5990	SUNDRY	0.00	0.00	1,000.00	292.50	1,000.00	822.23	1,000.00
Dept: 530 - SOLID WASTE Total:		0.00	0.00	244,103.00	187,819.92	248,078.00	200,082.00	253,003.00
Fund: 110 - SOLID WASTE Surplus (Deficit):		0.00	0.00	0.00	66,220.57	0.00	59,827.14	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 115 - STATE HOSPITAL/MHMR DEPT								
Dept: 000 - NON-DEPARTMENTAL								
115-000-3510	MASTERS FEE	0.00	0.00	500.00	900.00	800.00	300.00	500.00
115-000-3511	COURT MASTERS	0.00	0.00	6,000.00	6,250.00	5,000.00	6,250.00	5,000.00
115-000-3512	MENTAL ILL INDIGENT	0.00	0.00	9,000.00	11,100.00	8,400.00	9,680.00	9,800.00
115-000-3513	ATTORNEY FEES - MENTAL ILL	0.00	0.00	31,450.00	37,250.00	31,000.00	34,150.00	31,000.00
115-000-3514	MENTAL ILL JUDGE	0.00	0.00	4,890.00	5,690.00	4,400.00	4,870.00	5,000.00
115-000-3999	BEGINNING BALANCE	0.00	0.00	11,264.00	0.00	6,870.00	0.00	5,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	63,104.00	61,190.00	56,470.00	55,250.00	56,300.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 745 - STATE HOSPITAL/MHMR DEPT								
115-745-4037	SALARY/MASTER'S FEE	0.00	0.00	15,000.00	13,730.00	14,000.00	12,000.00	15,000.00
115-745-4038	SALARY/COURT MASTER	0.00	0.00	0.00	0.00	0.00	150.00	500.00
115-745-4300	FICA	0.00	0.00	1,265.00	940.74	1,071.00	842.50	1,200.00
115-745-4310	RETIREMENT	0.00	0.00	1,839.00	1,366.68	1,399.00	1,184.60	1,500.00
115-745-5618	ATTORNEY FEES/MENTAL HEA...	0.00	0.00	43,000.00	44,550.00	38,000.00	29,300.00	36,100.00
115-745-5990	SUNDRY	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Dept: 745 - STATE HOSPITAL/MHMR DEPT Total:		0.00	0.00	63,104.00	60,587.42	56,470.00	43,477.10	56,300.00
Fund: 115 - STATE HOSPITAL/MHMR DEPT Surplus (Deficit):		0.00	0.00	0.00	602.58	0.00	11,772.90	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 120 - LOCAL ASSISTANCE & TRIBAL FUND								
Dept: 000 - NON-DEPARTMENTAL								
120-000-3237	LOCAL ASSISTANCE & TRIBAL C...	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
120-000-3800	INTEREST INCOME	0.00	0.00	2,000.00	4,481.49	3,000.00	4,140.55	4,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	102,000.00	4,481.49	103,000.00	4,140.55	104,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 765 - LOCAL ASSISTANCE & TRIBAL							
120-765-5990 SUNDRY	0.00	0.00	102,000.00	0.00	103,000.00	0.00	104,000.00
Dept: 765 - LOCAL ASSISTANCE & TRIBAL Total:	0.00	0.00	102,000.00	0.00	103,000.00	0.00	104,000.00
Fund: 120 - LOCAL ASSISTANCE & TRIBAL FUND Surplus (Deficit):	0.00	0.00	0.00	4,481.49	0.00	4,140.55	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 125 - AMERICAN RESCUE PLAN								
Dept: 000 - NON-DEPARTMENTAL								
125-000-3236	AMERICAN RESCUE PLAN ACT (...)	0.00	0.00	1,959,197.00	1,959,196.54	0.00	0.00	0.00
125-000-3800	INTEREST INCOME	0.00	0.00	0.00	59,695.94	49,500.00	33,902.73	30,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	1,959,197.00	2,018,892.48	49,500.00	33,902.73	30,000.00

		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 6-ADOPTED BUDGET
Dept: 500 - HUMAN RESOURCES								
125-500-6612	AUTOMATED DEFIBRILLATORS	0.00	0.00	3,668.00	3,668.45	0.00	0.00	0.00
Dept: 500 - HUMAN RESOURCES Total:		0.00	0.00	3,668.00	3,668.45	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 6-ADOPTED BUDGET
Dept: 770 - AMERICAN RESCUE PLAN GRANT								
125-770-5990	SUNDRY	0.00	0.00	257,691.00	257,691.60	49,500.00	0.00	30,000.00
125-770-6675	RADIO EQPT FOR FIRE SERVICES	0.00	0.00	34,015.00	34,015.56	0.00	0.00	0.00
125-770-8020	COUNTY ROAD 1504 - PCT #1 (...)	0.00	0.00	1,182.00	1,181.40	0.00	0.00	0.00
125-770-8034	COUNTY ROAD 1603 - PCT #1	0.00	0.00	12,658.00	12,657.50	0.00	0.00	0.00
125-770-8050	COUNTY ROAD 1804 - PCT #1	0.00	0.00	5,625.00	5,625.28	0.00	0.00	0.00
125-770-8056	COUNTY ROAD 1904 - PCT #1	0.00	0.00	34,939.00	34,938.64	0.00	0.00	0.00
125-770-8057	COUNTY ROAD 1905 - PCT #1	0.00	0.00	85,895.00	85,895.04	0.00	0.00	0.00
125-770-8063	COUNTY ROAD 1410 - PCT #1 (...)	0.00	0.00	971.00	970.48	0.00	0.00	0.00
125-770-8102	COUNTY ROAD 1207 - PCT #2	0.00	0.00	128,250.00	128,250.04	0.00	0.00	0.00
125-770-8122	COUNTY ROAD 2748 - PCT #2	0.00	0.00	29,801.00	29,801.00	0.00	0.00	0.00
125-770-8123	COUNTY ROAD 2754 - PCT #2	0.00	0.00	48,461.00	48,460.88	0.00	0.00	0.00
125-770-8126	COUNTY ROAD 2907 - PCT #2	0.00	0.00	16,248.00	16,248.26	0.00	0.00	0.00
125-770-8127	COUNTY ROAD 2917 - PCT #2	0.00	0.00	16,248.00	16,248.26	0.00	0.00	0.00
125-770-8128	COUNTY ROAD 2918 - PCT #2	0.00	0.00	16,248.00	16,248.26	0.00	0.00	0.00
125-770-8129	COUNTY ROAD 2919 - PCT #2	0.00	0.00	16,248.00	16,248.26	0.00	0.00	0.00
125-770-8211	COUNTY ROAD 3605 - PCT #3	0.00	0.00	38,697.00	38,697.12	0.00	0.00	0.00
125-770-8215	COUNTY ROAD 3806 - PCT #3	0.00	0.00	89,127.00	89,126.40	0.00	0.00	0.00
125-770-8218	COUNTY ROAD 3908 - PCT #3	0.00	0.00	161,363.00	161,362.96	0.00	0.00	0.00
125-770-8305	COUNTY ROAD 4227 - PCT #4	0.00	0.00	106,514.00	106,513.64	0.00	0.00	0.00
125-770-8307	COUNTY ROAD 4303 - PCT #4	0.00	0.00	13,833.00	13,832.56	0.00	0.00	0.00
125-770-8308	COUNTY ROAD 4322 - PCT #4	0.00	0.00	10,249.00	10,248.96	0.00	0.00	0.00
125-770-8321	COUNTY ROAD 4905 - PCT #4	0.00	0.00	48,196.00	48,195.96	0.00	0.00	0.00
125-770-9175	TRANSFER/GENERAL FUND	0.00	0.00	783,070.00	783,070.03	0.00	0.00	0.00
Dept: 770 - AMERICAN RESCUE PLAN GRANT Total:		0.00	0.00	1,955,529.00	1,955,528.09	49,500.00	0.00	30,000.00
Fund: 125 - AMERICAN RESCUE PLAN Surplus (Deficit):		0.00	0.00	0.00	59,695.94	0.00	33,902.73	0.00

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Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 130 - LAW ENFORCEMENT EDUCATION								
Dept: 000 - NON-DEPARTMENTAL								
130-000-3377	STATE COMPTROLLER - LAW E...	0.00	0.00	16,000.00	16,637.07	16,600.00	16,206.93	16,200.00
130-000-3800	INTEREST INCOME	0.00	0.00	1,000.00	1,384.61	950.00	1,202.39	1,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	17,000.00	18,021.68	17,550.00	17,409.32	17,200.00

		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 6-ADOPTED BUDGET
Dept: 730 - LAW ENFORCEMENT EDUCATION								
130-730-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	17,000.00	12,688.29	17,550.00	15,297.67	17,200.00
Dept: 730 - LAW ENFORCEMENT EDUCATION Total:		0.00	0.00	17,000.00	12,688.29	17,550.00	15,297.67	17,200.00
Fund: 130 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):		0.00	0.00	0.00	5,333.39	0.00	2,111.65	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 6-ADOPTED BUDGET
Fund: 140 - HISTORICAL COMMISSION								
Dept: 000 - NON-DEPARTMENTAL								
140-000-3800	INTEREST INCOME - HISTORICA...	0.00	0.00	800.00	1,070.03	750.00	1,044.36	1,000.00
140-000-3810	SUNDRY - HISTORICAL COMMI...	0.00	0.00	0.00	0.00	0.00	50.00	100.00
140-000-3820	MISCELLANEOUS (REGULAR) - H..	0.00	0.00	3,500.00	1,630.00	3,550.00	0.00	3,200.00
140-000-3902	TRANSFER FROM GENERAL FU...	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	19,300.00	17,700.03	19,300.00	16,094.36	19,300.00

		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 6-ADOPTED BUDGET
Dept: 747 - HISTORICAL COMMISSION								
140-747-4412	MISCELLANEOUS/REGULAR - HI...	0.00	0.00	11,000.00	10,840.29	10,300.00	2,558.02	10,300.00
140-747-4416	MISCELLANEOUS/BOOK - HIST...	0.00	0.00	2,000.00	1,267.99	1,500.00	800.00	1,500.00
140-747-4610	TELEPHONE - HISTORICAL CO...	0.00	0.00	1,000.00	1,024.42	1,200.00	1,121.76	1,400.00
140-747-5210	COPIER EXPENSE - HISTORICAL ...	0.00	0.00	3,000.00	2,398.69	3,000.00	2,230.04	3,000.00
140-747-5990	SUNDRY - HISTORICAL COMMI...	0.00	0.00	2,300.00	2,671.74	3,300.00	1,803.12	3,100.00
Dept: 747 - HISTORICAL COMMISSION Total:		0.00	0.00	19,300.00	18,203.13	19,300.00	8,512.94	19,300.00
Fund: 140 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	0.00	-503.10	0.00	7,581.42	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 145 - LPPF								
Dept: 000 - NON-DEPARTMENTAL								
145-000-3800	INTEREST INCOME	0.00	0.00	20,000.00	54,390.07	24,000.00	56,562.18	41,000.00
145-000-3810	SUNDRY	0.00	0.00	9,850,000.00	9,801,993.68	8,600,000.00	1,284,200.51	8,800,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	9,870,000.00	9,856,383.75	8,624,000.00	1,340,762.69	8,841,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 749 - LPPF								
145-749-5990	SUNDRY	0.00	0.00	9,850,000.00	8,576,775.00	8,604,000.00	2,700,000.00	8,821,000.00
Dept: 749 - LPPF Total:		0.00	0.00	9,850,000.00	8,576,775.00	8,604,000.00	2,700,000.00	8,821,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 810 - TRANSFERS							
145-810-9300							
TRANSFER/PERMANENT IMPR...	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Dept: 810 - TRANSFERS Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 145 - LPPF Surplus (Deficit):	0.00	0.00	0.00	1,259,608.75	0.00	-1,379,237.31	0.00

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Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 150 - CHER.CO. DA LEF SPECIAL ACCT								
Dept: 000 - NON-DEPARTMENTAL								
150-000-3800	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	392.01	300.00
150-000-3810	SUNDRY	0.00	0.00	15,000.00	5,428.10	13,000.00	1,456.76	7,700.00
150-000-3840	SALE OF ASSETS	0.00	0.00	0.00	617.50	0.00	0.00	0.00
150-000-3999	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	15,000.00	6,045.60	13,000.00	1,848.77	13,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 790 - DISTRICT ATTORNEY LEF								
150-790-4435	BOOKS	0.00	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00
150-790-4615	CELL PHONE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
150-790-5990	SUNDRY	0.00	0.00	11,000.00	2,977.09	10,000.00	5,904.15	10,000.00
Dept: 790 - DISTRICT ATTORNEY LEF Total:		0.00	0.00	15,000.00	2,977.09	13,000.00	5,904.15	13,000.00
Fund: 150 - CHER.CO. DA LEF SPECIAL ACCT Surplus (Deficit):		0.00	0.00	0.00	3,068.51	0.00	-4,055.38	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 152 - CHER CO SHERIFF LEF ACCT								
Dept: 000 - NON-DEPARTMENTAL								
152-000-3610	DONATIONS - SHERIFF LEF (RES...	0.00	0.00	0.00	9,000.00	0.00	0.00	1,000.00
152-000-3611	DONATIONS - SHERIFF LEF (UN...	0.00	0.00	5,000.00	250.00	300.00	300.00	1,000.00
152-000-3800	INTEREST INCOME	0.00	0.00	0.00	0.00	150.00	125.68	100.00
152-000-3810	SUNDRY	0.00	0.00	5,000.00	2,900.18	300.00	265.87	3,000.00
152-000-3870	CHAPTER 59 FORFEITURE	0.00	0.00	13,103.00	13,102.98	2,100.00	2,530.96	2,500.00
152-000-3875	FEDERAL FORFEITURES	0.00	0.00	15,000.00	14,668.26	0.00	0.00	10,000.00
152-000-3999	BEGINNING BALANCE	0.00	0.00	19,897.00	0.00	45,150.00	0.00	1,400.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	58,000.00	39,921.42	48,000.00	3,222.51	19,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 792 - SHERIFF LEF								
152-792-5250	RENTAL - REAL PROPERTY	0.00	0.00	3,300.00	3,300.00	4,500.00	4,500.00	0.00
152-792-5940	DRUG INVESTIGATION	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00
152-792-5950	CHAPTER 59 EXPENSE	0.00	0.00	13,103.00	13,102.98	2,100.00	2,044.93	2,000.00
152-792-5951	DONATIONS (RESTRICTED)	0.00	0.00	14,966.00	14,966.00	0.00	0.00	1,000.00
152-792-5952	DONATIONS (UNRESTRICTED)	0.00	0.00	2,860.00	2,934.31	6,000.00	5,999.73	3,000.00
152-792-5954	FEDERAL FORFEITURE EXPENSE	0.00	0.00	3,251.00	3,250.69	32,775.00	32,775.00	10,000.00
152-792-5956	OTHER (UNRESTRICTED)	0.00	0.00	13,315.00	15,042.83	2,000.00	1,534.26	1,000.00
152-792-5990	SUNDRY	0.00	0.00	5,205.00	0.00	625.00	0.00	1,000.00
Dept: 792 - SHERIFF LEF Total:		0.00	0.00	58,000.00	54,596.81	48,000.00	46,853.92	19,000.00
Fund: 152 - CHER CO SHERIFF LEF ACCT Surplus (Deficit):		0.00	0.00	0.00	-14,675.39	0.00	-43,631.41	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 6-ADOPTED BUDGET
Fund: 154 - CONSTABLES LEF SPECIAL								
Dept: 000 - NON-DEPARTMENTAL								
154-000-3800	INTEREST INCOME	0.00	0.00	0.00	0.00	220.00	173.01	300.00
154-000-3810	SUNDRY	0.00	0.00	500.00	508.23	180.00	171.80	500.00
154-000-3999	BEGINNING BALANCE	0.00	0.00	3,000.00	0.00	2,600.00	0.00	2,700.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	3,500.00	508.23	3,000.00	344.81	3,500.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 794 - CONSTABLES LEF								
154-794-5990	SUNDRY	0.00	0.00	3,500.00	1,064.00	3,000.00	2,955.00	3,500.00
Dept: 794 - CONSTABLES LEF Total:		0.00	0.00	3,500.00	1,064.00	3,000.00	2,955.00	3,500.00
Fund: 154 - CONSTABLES LEF SPECIAL Surplus (Deficit):		0.00	0.00	0.00	-555.77	0.00	-2,610.19	0.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 160 - CO, CLK./DIST.CLK. CASH BOND								
Dept: 000 - NON-DEPARTMENTAL								
160-000-3585	CASH BOND MONEY - COUNTY ...	0.00	0.00	0.00	98,250.00	0.00	96,060.00	125,000.00
160-000-3586	CASH BOND MONEY - DISTRICT...	0.00	0.00	0.00	24,500.00	0.00	39,500.00	50,000.00
160-000-3587	CASH BOND MONEY - JUSTICES...	0.00	0.00	0.00	0.00	0.00	300.00	1,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	122,750.00	0.00	135,860.00	176,000.00

		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 6-ADOPTED BUDGET
Dept: 735 - CASH BOND								
160-735-5760	COUNTY CLERK - CASH BOND ...	0.00	0.00	0.00	123,575.00	0.00	92,500.00	125,000.00
160-735-5761	DISTRICT CLERK - CASH BOND ...	0.00	0.00	0.00	32,925.00	0.00	14,500.00	50,000.00
160-735-5762	JUSTICES OF THE PEACE - CASH...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Dept: 735 - CASH BOND Total:		0.00	0.00	0.00	156,500.00	0.00	107,000.00	176,000.00
Fund: 160 - CO, CLK./DIST.CLK. CASH BOND Surplus (Deficit):		0.00	0.00	0.00	-33,750.00	0.00	28,860.00	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 165 - URGENT NEED GRANT								
Dept: 000 - NON-DEPARTMENTAL								
165-000-3329	DEPARTMENT OF AGRICULTUR...	0.00	0.00	0.00	0.00	219,257.00	219,256.45	280,743.55
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	219,257.00	219,256.45	280,743.55

		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 6-ADOPTED BUDGET
Dept: 773 - URGENT NEED GRANT								
165-773-4507	GENERAL ADMINISTRATION - ...	0.00	0.00	0.00	0.00	17,500.00	17,500.00	7,500.00
165-773-4533	ENGINEERING SERVICES - URG...	0.00	0.00	0.00	0.00	42,000.00	42,000.00	18,000.00
165-773-5500	CONTRACTOR - URGENT NEED ...	0.00	0.00	0.00	0.00	159,757.00	159,756.45	255,243.55
Dept: 773 - URGENT NEED GRANT Total:		0.00	0.00	0.00	0.00	219,257.00	219,256.45	280,743.55
Fund: 165 - URGENT NEED GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 600 - ADULT PROBATION FUND								
Dept: 000 - NON-DEPARTMENTAL								
600-000-3100	STATE AID FUNDING - HIGH RISK	0.00	0.00	49,500.00	49,500.00	49,500.00	37,125.00	49,500.00
600-000-3101	TRANSFER FROM BASIC - HIGH ...	0.00	0.00	8,100.00	7,970.58	13,100.00	10,715.37	24,680.00
600-000-3104	STATE AID FUNDING - CCSS	0.00	0.00	0.00	20,694.00	82,775.00	62,081.00	86,489.00
600-000-3105	TRANSFER FROM BASIC - CCSS	0.00	0.00	0.00	0.00	53,325.00	27,352.43	63,011.00
600-000-3106	STATE AID FUNDING - PRE-TRIA...	0.00	0.00	28,890.00	25,810.00	16,571.00	12,428.00	14,482.00
600-000-3107	TRANSFER FROM BASIC - PRE-T...	0.00	0.00	39,690.00	39,652.30	55,009.00	40,506.70	63,018.00
600-000-3108	STATE AID FUNDING - ONLINE ...	0.00	0.00	50,000.00	17,764.00	40,000.00	13,798.00	40,000.00
600-000-3109	TRANSFER FROM BASIC - ONLI...	0.00	0.00	30.00	0.00	60.00	0.00	60.00
600-000-3145	BASIC SUPERVISION	0.00	0.00	293,653.00	293,456.00	242,866.00	216,901.00	274,192.00
600-000-3146	BASIC SUPERVISION	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
600-000-3150	RIDER 80	0.00	0.00	19,228.00	46,881.00	129,837.00	97,377.00	129,837.00
600-000-3154	PAYMENTS/PROGRAM PARTICI...	0.00	0.00	6,000.00	25,843.00	6,000.00	14,142.00	6,000.00
600-000-3156	PRE-TRIAL BOND	0.00	0.00	0.00	56,598.00	0.00	59,407.00	0.00
600-000-3158	PRE-TRIAL DIVERSION FEE	0.00	0.00	28,000.00	10,499.00	21,000.00	8,339.00	10,000.00
600-000-3160	PARTICIPANTS - DWI	0.00	0.00	17,000.00	4,815.00	15,000.00	4,060.00	0.00
600-000-3163	DWI INTERVENTION	0.00	0.00	0.00	3,750.00	0.00	375.00	0.00
600-000-3166	WELFARE FRAUD	0.00	0.00	0.00	82.15	0.00	0.00	0.00
600-000-3172	PROBATION FEES	0.00	0.00	300,000.00	324,864.93	300,000.00	325,595.13	310,000.00
600-000-3175	HIGH RISK	0.00	0.00	-8,100.00	0.00	-13,100.00	0.00	-24,680.00
600-000-3176	SUBSTANCE ABUSE	0.00	0.00	-62,506.00	0.00	0.00	0.00	0.00
600-000-3177	CCSS	0.00	0.00	0.00	0.00	-53,325.00	0.00	-63,011.00
600-000-3178	PRE-TRIAL DIVERSION	0.00	0.00	-39,690.00	0.00	-55,009.00	0.00	-67,018.00
600-000-3179	ONLINE COUNSELING	0.00	0.00	-30.00	0.00	-60.00	0.00	-60.00
600-000-3800	INTEREST INCOME	0.00	0.00	0.00	12,154.83	10,000.00	13,044.78	8,523.00
600-000-3902	TRANSFER FROM GENERAL FU...	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
600-000-3999	BEGINNING BALANCE	0.00	0.00	130,000.00	0.00	100,000.00	0.00	100,000.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	938,265.00	1,015,334.79	1,088,549.00	1,018,247.41	1,100,023.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 567 - ADULT PROB-BASIC SUPERVISION								
600-567-4005	APPOINTED OFFICIAL	0.00	0.00	90,420.00	91,286.95	95,420.00	85,511.00	98,420.00
600-567-4010	SALARY	0.00	0.00	316,971.00	308,741.23	335,371.00	276,145.85	308,945.00
600-567-4091	SALARY/CSCD INSTRUCTOR FEE	0.00	0.00	8,000.00	6,071.00	8,000.00	3,174.50	0.00
600-567-4205	LONGEVITY	0.00	0.00	20,000.00	18,032.28	20,000.00	14,351.14	24,000.00
600-567-4247	MERIT PAY	0.00	0.00	117,164.00	33,500.00	100,000.00	60,000.00	100,000.00
600-567-4300	FICA	0.00	0.00	38,000.00	32,668.79	40,000.00	31,483.92	45,000.00
600-567-4310	RETIREMENT	0.00	0.00	40,000.00	44,832.09	45,000.00	42,426.47	50,000.00
600-567-4402	UA SUPPLIES	0.00	0.00	3,000.00	4,222.00	3,000.00	1,764.00	3,000.00
600-567-4408	POSTAGE	0.00	0.00	3,000.00	1,027.00	2,000.00	1,233.00	2,000.00
600-567-4420	OFFICE SUPPLIES	0.00	0.00	6,000.00	9,433.87	7,918.00	4,964.78	7,918.00
600-567-4505	AUDIT COST	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
600-567-4515	CONTRACT SERVICES - CLIENTS	0.00	0.00	2,000.00	1,528.83	2,000.00	687.05	2,000.00
600-567-4575	TRAVEL	0.00	0.00	10,800.00	6,734.50	10,800.00	5,256.13	10,800.00
600-567-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	5,000.00	475.00	5,000.00	4,085.00	5,000.00
600-567-4610	TELEPHONE	0.00	0.00	2,100.00	2,233.03	2,100.00	1,512.96	2,100.00
600-567-4615	UTILITIES CELLULAR PHONE	0.00	0.00	2,300.00	2,055.75	2,300.00	1,236.55	2,300.00
600-567-4847	PROFESSIONAL FEES	0.00	0.00	4,300.00	2,100.00	4,300.00	1,925.00	4,300.00
600-567-5220	EQUIPMENT RENTAL	0.00	0.00	3,000.00	2,575.52	3,000.00	2,223.10	3,000.00
600-567-5500	INSURANCE	0.00	0.00	2,000.00	709.00	2,000.00	0.00	2,000.00
600-567-5745	RELIAS - CONTINUING ED	0.00	0.00	2,000.00	1,824.93	2,000.00	1,916.18	0.00
600-567-5765	CARRY OVER/REFUND	0.00	0.00	0.00	0.00	0.00	40,513.68	0.00
600-567-6619	COMMUNITY SERVICE EQUIPM...	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
600-567-6630	COMPUTER EXPENSE	0.00	0.00	0.00	4,056.47	2,000.00	0.00	2,000.00
600-567-9280	TRANSFER/HIGH RISK	0.00	0.00	0.00	7,970.58	0.00	10,715.37	0.00
600-567-9281	TRANSFER/CCSS	0.00	0.00	0.00	0.00	0.00	27,352.43	0.00
600-567-9282	TRANSFER/PRETRIAL	0.00	0.00	0.00	39,652.30	0.00	40,506.70	0.00
600-567-9283	TRANSFER/SUBSTANCE ABUSE	0.00	0.00	0.00	44,515.84	0.00	0.00	0.00
Dept: 567 - ADULT PROB-BASIC SUPERVISION Total:		0.00	0.00	687,055.00	674,246.96	703,209.00	658,984.81	683,783.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 568 - ADULT PROB-BOND SUPERVISION								
600-568-4010	SALARY	0.00	0.00	49,000.00	49,396.26	51,000.00	45,703.89	54,000.00
600-568-4205	LONGEVITY	0.00	0.00	0.00	4,336.51	0.00	4,222.14	5,000.00
600-568-4300	FICA	0.00	0.00	4,000.00	3,864.16	4,000.00	3,608.44	5,000.00
600-568-4310	RETIREMENT	0.00	0.00	5,000.00	5,344.23	5,000.00	4,867.79	6,000.00
600-568-4408	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
600-568-4420	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
600-568-4575	TRAVEL REIMBURSEMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
600-568-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
600-568-4610	TELEPHONE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
600-568-5990	SUNDRY	0.00	0.00	12,500.00	697.79	10,500.00	588.00	1,500.00
Dept: 568 - ADULT PROB-BOND SUPERVISION Total:		0.00	0.00	75,000.00	63,638.95	75,000.00	58,990.26	75,000.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 569 - ADULT PROB-HIGH RISK								
600-569-4010	SALARY	0.00	0.00	47,000.00	47,699.95	52,000.00	49,192.34	61,000.00
600-569-4205	LONGEVITY	0.00	0.00	2,200.00	1,927.48	2,200.00	1,997.60	2,680.00
600-569-4300	FICA	0.00	0.00	3,500.00	3,725.77	3,500.00	3,850.61	4,500.00
600-569-4310	RETIREMENT	0.00	0.00	4,900.00	4,935.41	4,900.00	4,991.01	6,000.00
Dept: 569 - ADULT PROB-HIGH RISK Total:		0.00	0.00	57,600.00	58,288.61	62,600.00	60,031.56	74,180.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Dept: 570 - ADULT PROB-CCCS PROGRAM								
600-570-4010	SALARY	0.00	0.00	0.00	9,259.61	108,100.00	97,105.88	121,500.00
600-570-4205	LONGEVITY	0.00	0.00	0.00	0.00	6,000.00	221.52	4,000.00
600-570-4300	FICA	0.00	0.00	0.00	612.76	10,000.00	6,647.47	11,000.00
600-570-4310	RETIREMENT	0.00	0.00	0.00	902.82	12,000.00	9,489.53	13,000.00
Dept: 570 - ADULT PROB-CCCS PROGRAM Total:		0.00	0.00	0.00	10,775.19	136,100.00	113,464.40	149,500.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 571 - ADULT PROB-PRETRIAL DIVERSION								
600-571-4010	SALARY	0.00	0.00	55,400.00	55,924.62	58,400.00	52,335.30	62,400.00
600-571-4205	LONGEVITY	0.00	0.00	2,880.00	2,904.02	2,880.00	3,011.06	3,600.00
600-571-4300	FICA	0.00	0.00	4,500.00	4,492.64	4,500.00	4,226.72	5,000.00
600-571-4310	RETIREMENT	0.00	0.00	5,800.00	5,850.96	5,800.00	5,396.28	6,500.00
Dept: 571 - ADULT PROB-PRETRIAL DIVERSION Total:		0.00	0.00	68,580.00	69,172.24	71,580.00	64,969.36	77,500.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Dept: 572 - ADULT PROB-SUBSTANCE ABUSE PROGRAM								
600-572-4010	SALARY	0.00	0.00	117,304.00	94,232.93	0.00	0.00	0.00
600-572-4205	LONGEVITY	0.00	0.00	6,240.00	1,860.92	0.00	0.00	0.00
600-572-4300	FICA	0.00	0.00	8,859.08	6,398.34	0.00	0.00	0.00
600-572-4310	RETIREMENT	0.00	0.00	11,568.92	9,587.44	0.00	0.00	0.00
Dept: 572 - ADULT PROB-SUBSTANCE ABUSE PROGRAM Total:		0.00	0.00	143,972.00	112,079.63	0.00	0.00	0.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 573 - ADULT PROB-ONLINE COUNSELING PROGRAM							
600-573-5705 GROUP COUNSELING	0.00	0.00	33,020.00	18,216.00	27,300.00	19,110.00	27,300.00
600-573-5706 INDIVIDUAL COUNSELING	0.00	0.00	17,010.00	16,160.00	12,760.00	10,556.00	12,760.00
Dept: 573 - ADULT PROB-ONLINE COUNSELING PROGRAM Total:	0.00	0.00	50,030.00	34,376.00	40,060.00	29,666.00	40,060.00
Fund: 600 - ADULT PROBATION FUND Surplus (Deficit):	0.00	0.00	-143,972.00	-7,242.79	0.00	32,141.02	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 610 - TEXAS JUVENILE PROBATION								
Dept: 000 - NON-DEPARTMENTAL								
610-000-3180	JUVENILE PROBATION - SALARY...	0.00	0.00	41,969.00	41,969.03	69,701.00	0.00	69,701.00
610-000-3182	JUVENILE PROBATION - STATE A..	0.00	0.00	626,647.00	626,647.00	619,386.00	689,084.87	619,386.00
610-000-3335	DETENTION REIMBURSEMENT -...	0.00	0.00	0.00	0.00	0.00	1,604.00	0.00
610-000-3800	INTEREST INCOME	0.00	0.00	0.00	615.99	0.00	4,858.14	0.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	668,616.00	669,232.02	689,087.00	695,547.01	689,087.00

		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 6-ADOPTED BUDGET
Dept: 587 - TEXAS JUVENILE PROBATION								
610-587-4088	SALARY/BASIC PROBATION	0.00	0.00	95,986.49	97,578.69	76,455.55	25,419.24	28,000.00
610-587-4089	SALARY/COMMUNITY BASED P...	0.00	0.00	122,511.40	123,849.94	135,200.86	79,352.03	135,704.00
610-587-4090	SALARY/JUVENILE PROBATION...	0.00	0.00	76,916.93	78,640.47	51,379.60	-13,500.22	180,987.00
610-587-4300	FICA	0.00	0.00	25,953.00	25,682.43	27,414.00	16,653.59	29,414.00
610-587-4310	RETIREMENT	0.00	0.00	34,124.00	33,790.35	35,713.26	21,481.39	37,798.00
610-587-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	43,372.00	43,048.45	42,543.00	26,766.48	44,543.00
610-587-4408	POSTAGE	0.00	0.00	850.00	145.99	326.50	118.90	300.00
610-587-4420	OFFICE SUPPLIES	0.00	0.00	3,750.00	7,004.61	15,851.46	12,317.01	3,800.00
610-587-4505	AUDIT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
610-587-4576	CONFERENCE/TRAINING EXPEN...	0.00	0.00	7,313.00	5,972.67	1,441.12	1,441.12	6,150.00
610-587-4725	FURNISHED TRANSPORTATION...	0.00	0.00	3,935.02	4,664.88	3,637.66	3,142.49	4,750.00
610-587-5105	R & M	0.00	0.00	49,186.68	47,650.48	2,635.75	463.99	3,000.00
610-587-5727	EXTERNAL CONTRACTS	0.00	0.00	31,660.00	35,135.00	41,905.00	35,095.00	43,000.00
610-587-5735	NON-CONTRACTED PRG.OP.EXP.	0.00	0.00	2,750.00	3,747.40	1,530.00	1,656.75	2,000.00
610-587-5737	DIVERSIONARY PLACEMENT A...	0.00	0.00	0.00	-48,236.36	0.00	35,966.51	0.00
610-587-5906	FEES/REGISTRATIONS	0.00	0.00	2,996.95	4,368.67	2,303.99	1,755.49	3,250.00
610-587-6630	COMPUTER EXPENSE	0.00	0.00	16,637.88	17,167.89	7,649.00	8,508.97	7,000.00
Dept: 587 - TEXAS JUVENILE PROBATION Total:		0.00	0.00	517,943.35	480,211.56	451,986.75	262,638.74	529,696.00

		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 6-ADOPTED BUDGET
Dept: 588 - JUVENILE PROBATION GRANTS								
610-588-4099	SALARY ADJUSTMENT GRANT	0.00	0.00	41,969.00	41,969.03	69,701.00	65,841.81	69,701.00
610-588-4300	FICA	0.00	0.00	0.00	0.00	0.00	1,465.88	0.00
610-588-4310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,881.34	0.00
610-588-4420	INTER-COUNTY RESIDENT PRG/...	0.00	0.00	5,301.81	6,642.37	9,000.00	7,549.60	7,000.00
610-588-5720	CD-OPERATING EXPENSES	0.00	0.00	5,692.45	5,692.45	53,000.00	52,584.44	2,000.00
610-588-5726	INTER-COUNTY CONTRACT SEC...	0.00	0.00	45,600.00	54,600.00	10,800.00	1,800.00	20,000.00
610-588-5727	EXTERNAL CONTRACT NON-SE...	0.00	0.00	25,897.39	25,897.39	42,512.58	35,465.04	28,840.00
610-588-5732	EXTERNAL CONTRACTS - CD	0.00	0.00	1,100.00	1,076.00	1,287.00	1,266.00	1,500.00
Dept: 588 - JUVENILE PROBATION GRANTS Total:		0.00	0.00	125,560.65	135,877.24	186,300.58	167,854.11	129,041.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 589 - MENTAL HEALTH SERVICE GRANT								
610-589-5724	S.O. POLYGRAPHS	0.00	0.00	2,000.00	2,000.00	1,300.00	1,300.00	2,200.00
Dept: 589 - MENTAL HEALTH SERVICE GRANT Total:		0.00	0.00	2,000.00	2,000.00	1,300.00	1,300.00	2,200.00

Budget Worksheet

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 6-ADOPTED BUDGET
Dept: 590 - GRANT R							
610-590-5727							
EXTERNAL CONTRACT NON-SE...	0.00	0.00	6,250.00	6,250.00	10,150.42	9,500.42	8,150.00
Dept: 590 - GRANT R Total:	0.00	0.00	6,250.00	6,250.00	10,150.42	9,500.42	8,150.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Dept: 591 - PPA								
610-591-5726	INTER-COUNTY CONTRACT SEC...	0.00	0.00	16,862.00	25,262.00	39,349.25	20,695.00	20,000.00
Dept: 591 - PPA Total:		0.00	0.00	16,862.00	25,262.00	39,349.25	20,695.00	20,000.00
Fund: 610 - TEXAS JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	0.00	19,631.22	0.00	233,558.74	0.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Fund: 611 - JUVENILE PROBATION-CO/LOCAL								
Dept: 000 - NON-DEPARTMENTAL								
611-000-3190	RESTITUTION	0.00	0.00	0.00	1,212.67	0.00	512.00	0.00
611-000-3800	INTEREST INCOME	0.00	0.00	0.00	4,382.16	4,055.00	8,944.89	4,055.00
611-000-3902	TRANSFER FROM GENERAL FU...	0.00	0.00	317,546.00	317,546.00	317,546.00	317,546.00	317,546.00
Dept: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	317,546.00	323,140.83	321,601.00	327,002.89	321,601.00

Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Dept: 577 - JUVENILE PROBATION/PROBATION FEES								
611-577-6630	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	4,055.00	0.00	4,055.00
Dept: 577 - JUVENILE PROBATION/PROBATION FEES Total:		0.00	0.00	0.00	0.00	4,055.00	0.00	4,055.00

		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 6-ADOPTED BUDGET
Dept: 578 - JUVENILE PROBATION/COUNTY								
611-578-4205	LONGEVITY	0.00	0.00	0.00	19,314.41	0.00	18,250.98	0.00
611-578-4225	SALARY SUPPLEMENT - LOCAL	0.00	0.00	202,140.00	147,917.92	204,339.00	307,124.20	201,210.00
611-578-4240	CELL PHONE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	2,769.60	0.00
611-578-4252	GAS STIPEND	0.00	0.00	0.00	0.00	0.00	2,077.20	0.00
611-578-4300	FICA	0.00	0.00	18,211.00	11,631.23	19,028.00	19,154.99	20,028.00
611-578-4310	RETIREMENT	0.00	0.00	23,781.00	15,816.28	24,849.00	24,781.90	24,849.00
611-578-4330	COUNTY GROUP HEALTH/LIFE I...	0.00	0.00	44,308.00	24,948.27	45,800.00	39,627.10	50,000.00
611-578-4705	FUEL/CELL PHONE STIPEND	0.00	0.00	16,200.00	12,650.12	16,200.00	6,446.30	16,200.00
611-578-5495	DONATION	0.00	0.00	0.00	-18.81	0.00	-484.60	0.00
611-578-5707	PSYCH EVAL/SO COUNSELING	0.00	0.00	3,906.00	4,775.00	4,330.00	4,330.00	2,759.00
611-578-5923	RESTITUTION	0.00	0.00	0.00	1,212.67	0.00	484.00	0.00
611-578-5990	SUNDRY	0.00	0.00	9,000.00	9,090.46	3,000.00	2,156.22	2,500.00
Dept: 578 - JUVENILE PROBATION/COUNTY Total:		0.00	0.00	317,546.00	247,337.55	317,546.00	426,717.89	317,546.00
Fund: 611 - JUVENILE PROBATION-CO/LOCAL Surplus (Deficit):		0.00	0.00	0.00	75,803.28	0.00	-99,715.00	0.00

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Budget Worksheet

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 6-ADOPTED BUDGET
Fund: 612 - JUVENILE PROBATION-TITLE IV E							
Dept: 000 - NON-DEPARTMENTAL							
612-000-3800							
INTEREST INCOME	0.00	0.00	0.00	4,652.91	3,200.00	3,683.83	5,185.00
Dept: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	4,652.91	3,200.00	3,683.83	5,185.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	6-ADOPTED BUDGET
Dept: 576 - JUVENILE PROBATION/TITLE IV E PROGRAM								
612-576-5990	SUNDRY	0.00	0.00	0.00	0.00	3,200.00	0.00	5,185.00
Dept: 576 - JUVENILE PROBATION/TITLE IV E PROGRAM Total:		0.00	0.00	0.00	0.00	3,200.00	0.00	5,185.00
Fund: 612 - JUVENILE PROBATION-TITLE IV E Surplus (Deficit):		0.00	0.00	0.00	4,652.91	0.00	3,683.83	0.00
Report Surplus (Deficit):		0.00	0.00	-143,972.00	5,120,742.73	0.00	4,261,033.88	0.00

Fund Summary

Fund	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 6-ADOPTED BUDGET
010 - GENERAL FUND	0.00	0.00	0.00	314,616.37	0.00	3,457,669.07	0.00
011 - GENERAL FUND SPECIAL	0.00	0.00	0.00	1,774,752.66	0.00	601,159.77	0.00
012 - INDIGENT HEALTH CARE	0.00	0.00	0.00	168,676.78	0.00	351,107.15	0.00
018 - ROAD & BRIDGE UNDIVIDED	0.00	0.00	0.00	444,585.84	0.00	180,235.93	0.00
019 - R & B PRECINCT #1	0.00	0.00	0.00	149,917.79	0.00	154,924.51	0.00
020 - R & B PRECINCT #2	0.00	0.00	0.00	197,567.11	0.00	-131,636.86	0.00
021 - R & B PRECINCT #3	0.00	0.00	0.00	184,957.54	0.00	-211,377.39	0.00
022 - R & B PRECINCT #4	0.00	0.00	0.00	-79,958.53	0.00	63,875.20	0.00
023 - LICENSE & WEIGHT	0.00	0.00	0.00	4,820.73	0.00	3,259.82	0.00
028 - SPECIAL REVENUE FUND	0.00	0.00	0.00	301,392.54	0.00	536,146.83	0.00
061 - INTEREST AND SINKING FUND	0.00	0.00	0.00	2,231.20	0.00	1,649.51	0.00
062 - CONTRACTUAL OBLIGATION	0.00	0.00	0.00	1,513.86	0.00	1,176.32	0.00
071 - PERMANENT IMPROVEMENT FUND	0.00	0.00	0.00	-215,741.46	0.00	563,511.14	0.00
081 - COMMISSARY FUND	0.00	0.00	0.00	-2,320.00	0.00	0.00	0.00
100 - COUNTY HEALTH UNIT	0.00	0.00	0.00	226,154.73	0.00	164,743.69	0.00
105 - AIRPORT FUND	0.00	0.00	0.00	205,203.98	0.00	-363,741.50	0.00
110 - SOLID WASTE	0.00	0.00	0.00	66,220.57	0.00	59,827.14	0.00
115 - STATE HOSPITAL/MHMR DEPT	0.00	0.00	0.00	602.58	0.00	11,772.90	0.00
120 - LOCAL ASSISTANCE & TRIBAL FUND	0.00	0.00	0.00	4,481.49	0.00	4,140.55	0.00
125 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	59,695.94	0.00	33,902.73	0.00
130 - LAW ENFORCEMENT EDUCATION	0.00	0.00	0.00	5,333.39	0.00	2,111.65	0.00
140 - HISTORICAL COMMISSION	0.00	0.00	0.00	-503.10	0.00	7,581.42	0.00
145 - LPPF	0.00	0.00	0.00	1,259,608.75	0.00	-1,379,237.31	0.00
150 - CHER.CO. DA LEF SPECIAL ACCT	0.00	0.00	0.00	3,068.51	0.00	-4,055.38	0.00
152 - CHER CO SHERIFF LEF ACCT	0.00	0.00	0.00	-14,675.39	0.00	-43,631.41	0.00
154 - CONSTABLES LEF SPECIAL	0.00	0.00	0.00	-555.77	0.00	-2,610.19	0.00
160 - CO, CLK./DIST.CLK. CASH BOND	0.00	0.00	0.00	-33,750.00	0.00	28,860.00	0.00
165 - URGENT NEED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - ADULT PROBATION FUND	0.00	0.00	-143,972.00	-7,242.79	0.00	32,141.02	0.00
610 - TEXAS JUVENILE PROBATION	0.00	0.00	0.00	19,631.22	0.00	233,558.74	0.00
611 - JUVENILE PROBATION-CO/LOCAL	0.00	0.00	0.00	75,803.28	0.00	-99,715.00	0.00
612 - JUVENILE PROBATION-TITLE IV E	0.00	0.00	0.00	4,652.91	0.00	3,683.83	0.00
Report Surplus (Deficit):	0.00	0.00	-143,972.00	5,120,742.73	0.00	4,261,033.88	0.00



Pooled Cash Report

Cherokee County, TX

For the Period Ending 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1009	CLAIM ON POOLED CASH - GENERAL FUND	766,516.12	617,740.07	1,384,256.19
011-000-1009	CLAIM ON POOLED CASH - GENERAL FUND SPECIAL	474,679.98	(218,584.60)	256,095.38
012-000-1009	CLAIM ON POOLED CASH	544,889.90	3,573.41	548,463.31
018-000-1009	CLAIM ON POOLED CASH - ROAD & BRIDGE UNDIVI	564,684.49	104,249.86	668,934.35
019-000-1009	CLAIM ON POOLED CASH - R&B PRECINCT #1	723,173.93	(107,232.97)	615,940.96
020-000-1009	CLAIM ON POOLED CASH - R&B PRECINCT #2	634,056.98	(252,973.22)	381,083.76
021-000-1009	CLAIM ON POOLED CASH - R&B PRECINCT #3	634,956.17	(163,884.33)	471,071.84
022-000-1009	CLAIM ON POOLED CASH - R&B PRECINCT #4	606,700.93	(196,521.77)	410,179.16
023-000-1009	CLAIM ON POOLED CASH	145,181.12	600.15	145,781.27
028-000-1009	CLAIM ON POOLED CASH - SPECIAL REVENUE	2,245,484.03	(330,814.41)	1,914,669.62
061-000-1009	CLAIM ON POOLED CASH - INTEREST AND SINKING	280.93	0.77	281.70
062-000-1009	CLAIM ON POOLED CASH - CONTRACTUAL OBLIGAT	7,542.06	23.77	7,565.83
071-000-1009	CLAIM ON POOLED CASH - PERMANENT IMPROVEN	73,043.62	499,407.50	572,451.12
098-000-1009	CLAIM ON POOLED CASH - PAYROLL	9,453.52	32.80	9,486.32
100-000-1009	CLAIM ON POOLED CASH - COUNTY HEALTH	432,765.69	(75,224.78)	357,540.91
105-000-1009	CLAIM ON POOLED CASH	98,871.98	(53,136.80)	45,735.18
110-000-1009	CLAIM ON POOLED CASH	190,373.21	(18,204.16)	172,169.05
115-000-1009	CLAIM ON POOLED CASH	55,120.85	(7,336.47)	47,784.38
120-000-1009	CLAIM ON POOLED CASH	115,110.28	475.85	115,586.13
125-000-1009	CLAIM ON POOLED CASH	0.00	0.00	0.00
130-000-1009	CLAIM ON POOLED CASH	42,870.20	(3,105.49)	39,764.71
140-000-1009	CLAIM ON POOLED CASH - HISTORICAL COMMISSIC	12,542.43	(763.38)	11,779.05
145-000-1009	CLAIM ON POOLED CASH	2,735,944.56	7,496.79	2,743,441.35
150-000-1009	CLAIM ON POOLED CASH	20,485.47	(82.01)	20,403.46
152-000-1009	CLAIM ON POOLED CASH	5,052.55	(214.89)	4,837.66
154-000-1009	CLAIM ON POOLED CASH	9,325.82	25.55	9,351.37
160-000-1009	CLAIM ON POOLED CASH - CO & DIST CLERK CASH E	515,203.13	(10,600.00)	504,603.13
165-000-1009	CLAIM ON POOLED CASH - URGENT NEED GRANT	100.09	206,756.45	206,856.54
600-000-1009	CLAIM ON POOLED CASH	472,734.94	(55,355.69)	417,379.25
610-000-1009	CLAIM ON POOLED CASH	221,689.41	53,935.28	275,624.69
611-000-1009	CLAIM ON POOLED CASH	303,141.19	(77,403.74)	225,737.45
612-000-1009	CLAIM ON POOLED CASH	4,010.96	16.57	4,027.53
TOTAL CLAIM ON CASH		12,665,986.54	(77,103.89)	12,588,882.65
CASH IN BANK				
Cash in Bank				
999-000-1000	CASH IN BANK - POOLED GF CASH	8,848,374.94	(223,463.61)	8,624,911.33
999-000-1001	CASH IN BANK - PAYROLL	9,453.52	32.80	9,486.32
999-000-1002	CASH IN BANK - I&S	280.93	0.77	281.70
999-000-1003	CASH IN BANK - CONTRACTUAL OBLIGATION	7,542.06	23.77	7,565.83
999-000-1004	CASH IN BANK - LAW ENFORCEMENT EDUCATION	41,488.53	(1,723.82)	39,764.71
999-000-1005	CASH IN BANK - LPPF	2,735,944.56	7,496.79	2,743,441.35
999-000-1006	CASH IN BANK - DISTRICT ATTORNEY LEF	20,485.47	(82.01)	20,403.46
999-000-1007	CASH IN BANK - SHERIFF LEF	5,052.55	(214.89)	4,837.66
999-000-1008	CASH IN BANK - CONSTABLES LEF	9,325.82	25.55	9,351.37
999-000-1011	CASH IN BANK - CC/DC CASH BOND	515,203.13	(10,600.00)	504,603.13
999-000-1012	CASH IN BANK - URGENT NEED	100.09	206,756.45	206,856.54
999-000-1013	CASH IN BANK - CSCD	472,734.94	(55,355.69)	417,379.25
TOTAL: Cash in Bank		12,665,986.54	(77,103.89)	12,588,882.65
Wages Payable				
999-000-2020	SALARIES PAYABLE - POOLED CASH	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		12,665,986.54	(77,103.89)	12,588,882.65	
DUE TO OTHER FUNDS					
999-000-2339	DUE TO OTHER FUNDS - POOLED CASH	12,665,986.54	(77,103.89)	12,588,882.65	
TOTAL DUE TO OTHER FUNDS		12,665,986.54	(77,103.89)	12,588,882.65	
Claim on Cash	12,588,882.65	Claim on Cash	12,588,882.65	Cash in Bank	12,588,882.65
Cash in Bank	12,588,882.65	Due To Other Funds	12,588,882.65	Due To Other Funds	12,588,882.65
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
010-000-2009	ACCOUNTS PAYABLE PENDING - GENERAL FUND	299,191.45	(126,132.06)	173,059.39	
011-000-2009	ACCOUNTS PAYABLE PENDING - GENERAL FUND SP	0.00	0.00	0.00	
012-000-2009	ACCOUNTS PAYABLE PENDING	2,085.21	(1,388.49)	696.72	
018-000-2009	ACCOUNTS PAYABLE PENDING - ROAD & BRIDGE U	834.39	(834.39)	0.00	
019-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #1	58,999.14	62,825.77	121,824.91	
020-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #2	83,507.81	(38,185.78)	45,322.03	
021-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #3	21,067.13	68,614.17	89,681.30	
022-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #4	87,771.12	9,739.79	97,510.91	
023-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
028-000-2009	ACCOUNTS PAYABLE PENDING - SPECIAL REVENUE	1,602.30	131.60	1,733.90	
061-000-2009	ACCOUNTS PAYABLE PENDING - INTEREST AND SIN	0.00	0.00	0.00	
062-000-2009	ACCOUNTS PAYABLE PENDING - CONTRACTUAL OB	0.00	0.00	0.00	
071-000-2009	ACCOUNTS PAYABLE PENDING - PERMANENT IMPR	0.00	0.00	0.00	
098-000-2009	ACCOUNTS PAYABLE PENDING - PAYROLL	0.00	0.00	0.00	
100-000-2009	ACCOUNTS PAYABLE PENDING - COUNTY HEALTH	14,284.43	(11,810.48)	2,473.95	
105-000-2009	ACCOUNTS PAYABLE PENDING	30,982.43	(29,010.33)	1,972.10	
110-000-2009	ACCOUNTS PAYABLE PENDING	19,846.71	(829.54)	19,017.17	
115-000-2009	ACCOUNTS PAYABLE PENDING	5,400.00	(5,200.00)	200.00	
120-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
125-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
130-000-2009	ACCOUNTS PAYABLE PENDING	1,552.92	2,046.32	3,599.24	
140-000-2009	ACCOUNTS PAYABLE PENDING - HISTORICAL COMM	126.00	(71.95)	54.05	
145-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
150-000-2009	ACCOUNTS PAYABLE PENDING	289.62	(289.62)	0.00	
152-000-2009	ACCOUNTS PAYABLE PENDING	228.99	(228.99)	0.00	
154-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
160-000-2009	ACCOUNTS PAYABLE PENDING - CO & DIST CLERK C	0.00	0.00	0.00	
165-000-2009	ACCOUNTS PAYABLE PENDING - URGENT NEED GR/	0.00	206,756.45	206,756.45	
600-000-2009	ACCOUNTS PAYABLE PENDING	2,646.54	(1,004.06)	1,642.48	
610-000-2009	ACCOUNTS PAYABLE PENDING	28,527.31	49,921.75	78,449.06	
611-000-2009	ACCOUNTS PAYABLE PENDING	1,192.76	(1,192.76)	0.00	
612-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		660,136.26	183,857.40	843,993.66	
DUE FROM OTHER FUNDS					
999-000-1319	DUE FROM OTHER FUNDS - POOLED CASH	(660,136.26)	(183,857.40)	(843,993.66)	
TOTAL DUE FROM OTHER FUNDS		(660,136.26)	(183,857.40)	(843,993.66)	
ACCOUNTS PAYABLE					
999-000-2000	ACCOUNTS PAYABLE - POOLED CASH	660,136.26	183,857.40	843,993.66	
TOTAL ACCOUNTS PAYABLE		660,136.26	183,857.40	843,993.66	
AP Pending	843,993.66	AP Pending	843,993.66	Due From Other Funds	843,993.66
Due From Other Funds	843,993.66	Accounts Payable	843,993.66	Accounts Payable	843,993.66
Difference	0.00	Difference	0.00	Difference	0.00



Pooled Cash Report

Cherokee County, TX

For the Period Ending 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
010-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - GENERAL FI	7,824,958.17	24,166.05	7,849,124.22	
011-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - GENERAL FI	3,007,739.46	9,288.89	3,017,028.35	
012-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	328,368.67	1,014.11	329,382.78	
018-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - R & B UNDI'	9,285.08	28.68	9,313.76	
019-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - R&B PRECIN	451,527.35	1,394.47	452,921.82	
020-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - R&B PRECIN	619,314.73	1,912.65	621,227.38	
021-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - R&B PRECIN	61,268.73	189.22	61,457.95	
022-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - R&B PRECIN	461,907.20	1,426.52	463,333.72	
023-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	5,781.77	17.86	5,799.63	
061-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - INT AND SIM	1,371.02	4.23	1,375.25	
062-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - CONT OBLIG	3,078.16	9.51	3,087.67	
071-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - PERM IMPR	107,973.36	333.46	108,306.82	
100-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS - COUNTY H	13,543.55	41.83	13,585.38	
105-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	33,964.72	104.89	34,069.61	
110-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	2,547.14	7.87	2,555.01	
125-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	1,006,735.80	3,109.13	1,009,844.93	
140-000-1028	CLAIM ON CITIZENS 1ST INVESTMENT - HIST COMM	1,144.95	3.54	1,148.49	
610-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	4,681.11	14.46	4,695.57	
611-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	110,125.09	340.10	110,465.19	
612-000-1028	CLAIM ON CITIZENS 1ST INVESTMENTS	106,876.00	330.04	107,206.04	
TOTAL CLAIM ON CASH		14,162,192.06	43,737.51	14,205,929.57	
CASH IN BANK					
Cash in Bank					
998-000-1020	CITIZENS 1ST INVESTMENTS	14,162,192.06	43,737.51	14,205,929.57	
TOTAL: Cash in Bank		14,162,192.06	43,737.51	14,205,929.57	
Wages Payable					
999-000-2020	SALARIES PAYABLE - POOLED CASH	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		14,162,192.06	43,737.51	14,205,929.57	
DUE TO OTHER FUNDS					
998-000-2338	C1B INVESTMENTS - DUE TO OTHER FUNDS	14,162,192.06	43,737.51	14,205,929.57	
TOTAL DUE TO OTHER FUNDS		14,162,192.06	43,737.51	14,205,929.57	
Claim on Cash	14,205,929.57	Claim on Cash	14,205,929.57	Cash in Bank	14,205,929.57
Cash in Bank	14,205,929.57	Due To Other Funds	14,205,929.57	Due To Other Funds	14,205,929.57
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
010-000-2009	ACCOUNTS PAYABLE PENDING - GENERAL FUND	299,191.45	(126,132.06)	173,059.39	
011-000-2009	ACCOUNTS PAYABLE PENDING - GENERAL FUND SP	0.00	0.00	0.00	
012-000-2009	ACCOUNTS PAYABLE PENDING	2,085.21	(1,388.49)	696.72	
018-000-2009	ACCOUNTS PAYABLE PENDING - ROAD & BRIDGE U	834.39	(834.39)	0.00	
019-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #1	58,999.14	62,825.77	121,824.91	
020-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #2	83,507.81	(38,185.78)	45,322.03	
021-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #3	21,067.13	68,614.17	89,681.30	
022-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #4	87,771.12	9,739.79	97,510.91	
023-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
028-000-2009	ACCOUNTS PAYABLE PENDING - SPECIAL REVENUE	1,602.30	131.60	1,733.90	
061-000-2009	ACCOUNTS PAYABLE PENDING - INTEREST AND SIN	0.00	0.00	0.00	
062-000-2009	ACCOUNTS PAYABLE PENDING - CONTRACTUAL OB	0.00	0.00	0.00	
071-000-2009	ACCOUNTS PAYABLE PENDING - PERMANENT IMPR	0.00	0.00	0.00	
098-000-2009	ACCOUNTS PAYABLE PENDING - PAYROLL	0.00	0.00	0.00	
100-000-2009	ACCOUNTS PAYABLE PENDING - COUNTY HEALTH	14,284.43	(11,810.48)	2,473.95	
105-000-2009	ACCOUNTS PAYABLE PENDING	30,982.43	(29,010.33)	1,972.10	
110-000-2009	ACCOUNTS PAYABLE PENDING	19,846.71	(829.54)	19,017.17	
115-000-2009	ACCOUNTS PAYABLE PENDING	5,400.00	(5,200.00)	200.00	
120-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
125-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
130-000-2009	ACCOUNTS PAYABLE PENDING	1,552.92	2,046.32	3,599.24	
140-000-2009	ACCOUNTS PAYABLE PENDING - HISTORICAL COMM	126.00	(71.95)	54.05	
145-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
150-000-2009	ACCOUNTS PAYABLE PENDING	289.62	(289.62)	0.00	
152-000-2009	ACCOUNTS PAYABLE PENDING	228.99	(228.99)	0.00	
154-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
160-000-2009	ACCOUNTS PAYABLE PENDING - CO & DIST CLERK C	0.00	0.00	0.00	
165-000-2009	ACCOUNTS PAYABLE PENDING - URGENT NEED GR/	0.00	206,756.45	206,756.45	
600-000-2009	ACCOUNTS PAYABLE PENDING	2,646.54	(1,004.06)	1,642.48	
610-000-2009	ACCOUNTS PAYABLE PENDING	28,527.31	49,921.75	78,449.06	
611-000-2009	ACCOUNTS PAYABLE PENDING	1,192.76	(1,192.76)	0.00	
612-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		660,136.26	183,857.40	843,993.66	
DUE FROM OTHER FUNDS					
998-000-1318	C1B INVESTMENTS - DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
999-000-2000	ACCOUNTS PAYABLE - POOLED CASH	660,136.26	183,857.40	843,993.66	
TOTAL ACCOUNTS PAYABLE		660,136.26	183,857.40	843,993.66	
AP Pending	843,993.66	AP Pending	843,993.66	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	843,993.66	Accounts Payable	843,993.66
Difference	843,993.66	Difference	0.00	Difference	(843,993.66)



Pooled Cash Report

Cherokee County, TX

For the Period Ending 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
010-000-1027	CLAIM ON TEXSTAR INVESTMENT - GENERAL FUND	9,384,098.55	(1,971,374.10)	7,412,724.45	
011-000-1027	CLAIM ON TEXSTAR INVESTMENT - GENERAL FUND	6,087,475.29	20,784.53	6,108,259.82	
012-000-1027	CLAIM ON TEXSTAR INVESTMENTS	462,803.49	1,580.15	464,383.64	
018-000-1027	CLAIM ON TEXSTAR INVESTMENT - R & B UNDIVIDE	1,920,290.74	6,556.47	1,926,847.21	
020-000-1027	CLAIM ON TEXSTAR INVESTMENT - R&B PRECINCT #	587,831.52	2,007.04	589,838.56	
022-000-1027	CLAIM ON TEXSTAR INVESTMENT - R&B PRECINCT #	587,831.52	2,007.04	589,838.56	
028-000-1027	CLAIM ON TEXSTAR INVESTMENTS - SPECIAL REVEN	1,000,000.00	0.00	1,000,000.00	
061-000-1027	CLAIM ON TEXSTAR INVESTMENT - INTEREST AND S	51,569.58	176.07	51,745.65	
062-000-1027	CLAIM ON TEXSTAR INVESTMENT-CONTRACTUAL C	20,067.43	68.52	20,135.95	
071-000-1027	CLAIM ON TEXSTAR INVESTMENT - PERMANENT IM	11,591.28	39.58	11,630.86	
140-000-1027	CLAIM ON TEXSTAR INVESTMENT-HISTORICAL COM	24,347.34	83.13	24,430.47	
TOTAL CLAIM ON CASH		<u>20,137,906.74</u>	<u>(1,938,071.57)</u>	<u>18,199,835.17</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
997-000-1020	TEXSTAR INVESTMENTS	<u>20,137,906.74</u>	<u>(1,938,071.57)</u>	<u>18,199,835.17</u>	
TOTAL: Cash in Bank		<u>20,137,906.74</u>	<u>(1,938,071.57)</u>	<u>18,199,835.17</u>	
Wages Payable					
999-000-2020	SALARIES PAYABLE - POOLED CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>20,137,906.74</u>	<u>(1,938,071.57)</u>	<u>18,199,835.17</u>	
<u>DUE TO OTHER FUNDS</u>					
997-000-2337	TEXSTAR INVESTMENTS - DUE TO OTHER FUNDS	<u>20,137,906.74</u>	<u>(1,938,071.57)</u>	<u>18,199,835.17</u>	
TOTAL DUE TO OTHER FUNDS		<u>20,137,906.74</u>	<u>(1,938,071.57)</u>	<u>18,199,835.17</u>	
Claim on Cash	18,199,835.17	Claim on Cash	18,199,835.17	Cash in Bank	18,199,835.17
Cash in Bank	<u>18,199,835.17</u>	Due To Other Funds	<u>18,199,835.17</u>	Due To Other Funds	<u>18,199,835.17</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
010-000-2009	ACCOUNTS PAYABLE PENDING - GENERAL FUND	299,191.45	(126,132.06)	173,059.39	
011-000-2009	ACCOUNTS PAYABLE PENDING - GENERAL FUND SP	0.00	0.00	0.00	
012-000-2009	ACCOUNTS PAYABLE PENDING	2,085.21	(1,388.49)	696.72	
018-000-2009	ACCOUNTS PAYABLE PENDING - ROAD & BRIDGE U	834.39	(834.39)	0.00	
019-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #1	58,999.14	62,825.77	121,824.91	
020-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #2	83,507.81	(38,185.78)	45,322.03	
021-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #3	21,067.13	68,614.17	89,681.30	
022-000-2009	ACCOUNTS PAYABLE PENDING - R&B PRECINCT #4	87,771.12	9,739.79	97,510.91	
023-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
028-000-2009	ACCOUNTS PAYABLE PENDING - SPECIAL REVENUE	1,602.30	131.60	1,733.90	
061-000-2009	ACCOUNTS PAYABLE PENDING - INTEREST AND SIN	0.00	0.00	0.00	
062-000-2009	ACCOUNTS PAYABLE PENDING - CONTRACTUAL OB	0.00	0.00	0.00	
071-000-2009	ACCOUNTS PAYABLE PENDING - PERMANENT IMPR	0.00	0.00	0.00	
098-000-2009	ACCOUNTS PAYABLE PENDING - PAYROLL	0.00	0.00	0.00	
100-000-2009	ACCOUNTS PAYABLE PENDING - COUNTY HEALTH	14,284.43	(11,810.48)	2,473.95	
105-000-2009	ACCOUNTS PAYABLE PENDING	30,982.43	(29,010.33)	1,972.10	
110-000-2009	ACCOUNTS PAYABLE PENDING	19,846.71	(829.54)	19,017.17	
115-000-2009	ACCOUNTS PAYABLE PENDING	5,400.00	(5,200.00)	200.00	
120-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
125-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
130-000-2009	ACCOUNTS PAYABLE PENDING	1,552.92	2,046.32	3,599.24	
140-000-2009	ACCOUNTS PAYABLE PENDING - HISTORICAL COMM	126.00	(71.95)	54.05	
145-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
150-000-2009	ACCOUNTS PAYABLE PENDING	289.62	(289.62)	0.00	
152-000-2009	ACCOUNTS PAYABLE PENDING	228.99	(228.99)	0.00	
154-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
160-000-2009	ACCOUNTS PAYABLE PENDING - CO & DIST CLERK C	0.00	0.00	0.00	
165-000-2009	ACCOUNTS PAYABLE PENDING - URGENT NEED GR/	0.00	206,756.45	206,756.45	
600-000-2009	ACCOUNTS PAYABLE PENDING	2,646.54	(1,004.06)	1,642.48	
610-000-2009	ACCOUNTS PAYABLE PENDING	28,527.31	49,921.75	78,449.06	
611-000-2009	ACCOUNTS PAYABLE PENDING	1,192.76	(1,192.76)	0.00	
612-000-2009	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		660,136.26	183,857.40	843,993.66	
DUE FROM OTHER FUNDS					
997-000-1317	TEXSTAR INVESTMENTS - DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
999-000-2000	ACCOUNTS PAYABLE - POOLED CASH	660,136.26	183,857.40	843,993.66	
TOTAL ACCOUNTS PAYABLE		660,136.26	183,857.40	843,993.66	
AP Pending	843,993.66	AP Pending	843,993.66	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	843,993.66	Accounts Payable	843,993.66
Difference	843,993.66	Difference	0.00	Difference	(843,993.66)

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Cherokee County

Taxing Unit Name

135 S Main St Rusk, TX 75785

Taxing Unit's Address, City, State, ZIP Code

903-683-5478

Phone (area code and number)

www.tax.co.cherokee.tx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<http://co.cherokee.tx.us/taxoffice/TNT/sources/>

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 5,391,710,043
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 1,129,525,354
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,262,184,689
4.	Prior year total adopted tax rate.	\$ 0.350000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 10,408,150 B. Prior year values resulting from final court decisions: - \$ 8,544,160 C. Prior year value loss. Subtract B from A. ⁴	 \$ 1,863,990

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 25,039,670 B. Prior year disputed value: - \$ 22,000,000 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 3,039,670
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,903,660
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,267,088,349
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 1,923,718 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 62,513,693 C. Value loss. Add A and B. ⁷	\$ 64,437,411
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 317,534 B. Current year productivity or special appraised value: - \$ 18,200 C. Value loss. Subtract B from A. ⁸	\$ 299,334
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 64,736,745
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,202,351,604
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,708,230
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 26,318
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 14,734,548

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹² A. Certified values: \$ 5,428,575,286 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,303,722 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 5,434,879,008
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁵ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁶ \$ 55,485,901 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 55,485,901
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.¹⁸	\$ 1,186,820,079
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9.²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.²²	\$ 4,303,544,830
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.²⁴	\$ 137,784,558

¹² Tex. Tax Code §26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 137,784,558
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 4,165,760,272
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.353706 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.495208 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.350000 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,267,088,349
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 14,934,809
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 26,318 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 26,318 E. Add Line 31 to 32D.	\$ 14,961,127
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,165,760,272
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.359145 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>234,872</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>199,062</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000859</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000859</u> /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ <u>0</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>875,008</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>900,077</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>-0.000602</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.001080</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.360004</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>3,275,235</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.078622</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.438626</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.453977</u> /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ _____ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____ /\$100 c. Add Line D42(B)(b) to Line 42. \$ _____ /\$100 d. Enter the current year unused increment rate from Line 68 \$ _____ /\$100 e. Add Line D42(c) to Line D42(d). \$ _____ /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ _____ /\$100

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.00 % B. Enter the prior year actual collection rate..... 99.11 % C. Enter the 2024 actual collection rate. 100.18 % D. Enter the 2023 actual collection rate. 98.76 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 100.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,303,544,830
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.453977 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.602707 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b))³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,275,235
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,303,544,830
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.076105 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.495208 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.495208 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.602707 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.526602 /\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,303,544,830
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.526602 /\$100

⁴⁰ Tex. Tax Code §26.041(d)

⁴¹ Tex. Tax Code §26.041(i)

⁴² Tex. Tax Code §26.041(d)

⁴³ Tex. Tax Code §26.04(c)

⁴⁴ Tex. Tax Code §26.04(c)

⁴⁵ Tex. Tax Code §26.045(d)

⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.515534 /\$100
	B. Unused increment rate (Line 68)	\$ 0.018585 /\$100
	C. Subtract B from A	\$ 0.496949 /\$100
	D. Adopted Tax Rate	\$ 0.490000 /\$100
	E. Subtract D from C	\$ 0.006949 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 4,310,371,294
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 299,527
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.517000 /\$100
	B. Unused increment rate (Line 67)	\$ 0.009070 /\$100
	C. Subtract B from A	\$ 0.507930 /\$100
	D. Adopted Tax Rate	\$ 0.490000 /\$100
	E. Subtract D from C	\$ 0.017930 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 4,094,720,977
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 734,183
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.502540 /\$100
	B. Unused increment rate (Line 66)	\$ 0.012760 /\$100
	C. Subtract B from A	\$ 0.489780 /\$100
	D. Adopted Tax Rate	\$ 0.490000 /\$100
	E. Subtract D from C	\$ -0.000220 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 3,887,029,908
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 1,033,710
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.024019 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.550621 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.503705 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,303,544,830
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.011618 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.515323 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.490000 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,202,351,604
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,165,760,272
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.550621 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.495208 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28**Voter-approval tax rate.** \$ 0.550621 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69**De minimis rate.** \$ 0.515323 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹**print
here** ➡

Shonda McCutcheon Potter

Printed Name of Taxing Unit Representative

**sign
here** ➡*Shonda McCutcheon Potter*

Taxing Unit Representative

08/03/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Cherokee County

Farm to Market/Flood Control

903-683-5478

Taxing Unit Name

Phone (area code and number)

135 S Main St Rusk, TX 75785

www.tax.co.cherokee.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<http://co.cherokee.tx.us/taxoffice/TNT/sources/>

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 5,374,278,696
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 1,128,768,287
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,245,510,409
4.	Prior year total adopted tax rate.	\$ 0.140000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 10,408,150 B. Prior year values resulting from final court decisions: - \$ 8,544,160 C. Prior year value loss. Subtract B from A. ⁴	 \$ 1,863,990

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(14)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 25,039,670 B. Prior year disputed value: - \$ 22,000,000 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 3,039,670
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,903,660
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,250,414,069
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 1,923,718 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 62,956,883 C. Value loss. Add A and B. ⁷	\$ 64,880,601
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 317,534 B. Current year productivity or special appraised value: - \$ 18,200 C. Value loss. Subtract B from A. ⁸	\$ 299,334
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 65,179,935
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,185,234,134
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,859,327
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 11,099
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 5,870,426

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹² A. Certified values: \$ 5,411,442,030 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,303,722 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 5,417,745,752
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁵ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁶ \$ 55,453,308 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 55,453,308
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.¹⁸	\$ 1,186,798,628
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9.²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.²²	\$ 4,286,400,432
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.²⁴	\$ 137,756,857

¹² Tex. Tax Code §26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 137,756,857
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 4,148,643,575
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.141502 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.495208 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.140000 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,250,414,069
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 5,950,579
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 11,099 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 11,099 E. Add Line 31 to 32D.	\$ 5,961,678
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,148,643,575
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.143701 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ <u>0</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.143701</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.143701</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.148730</u> /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ _____/\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____/\$100 c. Add Line D42(B)(b) to Line 42. \$ _____/\$100 d. Enter the current year unused increment rate from Line 68 \$ _____/\$100 e. Add Line D42(c) to Line D42(d). \$ _____/\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ _____/\$100

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.00 % B. Enter the prior year actual collection rate..... 99.11 % C. Enter the 2024 actual collection rate. 100.18 % D. Enter the 2023 actual collection rate. 98.76 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 100.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,286,400,432
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.148730 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.602707 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b))³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,275,235
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,303,544,830
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.076105 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.495208 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.495208 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.602707 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.526602 /\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,303,544,830
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.526602 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(i)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.515534 /\$100
	B. Unused increment rate (Line 68)	\$ 0.018585 /\$100
	C. Subtract B from A	\$ 0.496949 /\$100
	D. Adopted Tax Rate	\$ 0.490000 /\$100
	E. Subtract D from C	\$ 0.006949 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 4,310,371,294
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 299,527
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.517000 /\$100
	B. Unused increment rate (Line 67)	\$ 0.009070 /\$100
	C. Subtract B from A	\$ 0.507930 /\$100
	D. Adopted Tax Rate	\$ 0.490000 /\$100
	E. Subtract D from C	\$ 0.017930 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 4,094,720,977
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 734,183
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.502540 /\$100
	B. Unused increment rate (Line 66)	\$ 0.012760 /\$100
	C. Subtract B from A	\$ 0.489780 /\$100
	D. Adopted Tax Rate	\$ 0.490000 /\$100
	E. Subtract D from C	\$ -0.000220 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 3,887,029,908
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 1,033,710
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.024019 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.550621 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.503705 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,303,544,830
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.011618 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.515323 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.490000 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,202,351,604
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,165,760,272
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.550621 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.495208 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28**Voter-approval tax rate.** \$ 0.550621 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69**De minimis rate.** \$ 0.515323 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹**print
here** ➡

Shonda McCutcheon Potter

Printed Name of Taxing Unit Representative

**sign
here** ➡*Shonda McCutcheon Potter*

Taxing Unit Representative

08/03/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)