

Budget of Crane County, Texas

For the Year 10/01/24 to 09/30/25



At 8:30 FILED
O'Clock P. M.

SEP 24 2024
Andrea Flores
ANDREA FLORES
County District Clerk, Crane Co. Texas

Filed in the Office of Crane County Clerk on 09/24/24

INDEX TO CRANE COUNTY BUDGET YEAR 2024 AND FOR FISCAL YEAR END 2025

	Page
Budget Certificate	I
Summary of Budget	II
Current Tax collection History – County-wide Levy	III
Stmnt of Indebtedness – County Bonds and Time Warrants	IV
Interest and Sinking Fund Requirements – County-wide	V
Tax Rates	VI
2024 Tax Rate Calculation Worksheets	VII
Budget Attachment	VIII

FUNDS

General Fund	1
Restricted Fund	24
Farm-Market Lateral Road Fund	25
Local Hotel Occupancy Tax Fund	26
County Assistance District	27
Debt Service Fund	28
Permanent Improvement Fund	29
Airport Improvement Fund	30
Golf Course Fund	31
4H Fund	33
Employee Medical Benefit Fund	34
Law Library Fund	35
Constable Fund	36
Records Management Fund	37
Courthouse Security Fund	38
JP Technology Fund	39
County Attorney Hot Check Fund	40
Co/Dist Court Tech Fund	41
Child Abuse Prev Fund	42
Cnty Atty Pre-Trial Intervent Prog	43
Dist Atty Pre-Trial Intervent Prog	44
Jury Fund	45
Cnty Spec Court Acct	46
Court Reporter Svc Fund	47
Local Truancy Prev & Div Fund	48
Language Access Fund	49

BUDGET CERTIFICATE

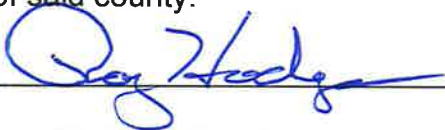
Budget of Crane County, Texas. Budget Year from October 1, 2024, to September 30, 2025.

Crane County of Texas.
September 24, 2024.

THE STATE OF TEXAS

County of Crane }

We, Roy Hodges, County Judge; Andrea Flores, County Clerk; and Mendy Nichols, County Auditor of Crane County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Crane County, Texas, as passed and approved by the Commissioners' Court of said county on the 24th day of September, 2024, as the same appears on file in the office of the County Clerk of said county.



Roy Hodges, County Judge



Andrea Flores, County Clerk

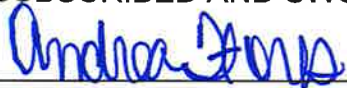


Mendy Nichols, County Auditor

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,880,824, which is a 22.8289% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,814,143.

This budget was adopted by the Commissioners' Court of Crane County as of September 24, 2024 with the following Commissioners' Court Members voting Aye: Roy Hodges, Manuella Kirkpatrick, Dennis Young, Domingo Escobedo & Danny Castro. Vote for Nay was none. See property tax rate information on page VI. See debt obligations on page IV.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 24th day of September, 2024.



Andrea Flores
County and District Clerk
Crane County, Texas

STATISTICAL DATA – SUMMARY OF BUDGET

In presenting this Budget to the Commissioners Court and to the taxpayers of CRANE COUNTY, the following statistics are set out:

ASSESSED VALUATION:

Actual (if complete) GCO:	<u>\$2,630,155,263</u>
FMLR:	<u>\$2,628,271,583</u>
Estimated (if incomplete):	
GCO:	
FMLR:	

The above assessed valuation shows an decrease of \$240,661,831 for GCO and \$242,190,841 for FMLR from that of the preceding year. Total assessed valuation in CRANE COUNTY for 2024 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$0.709698 on each \$100.00 of assessed valuation. This tax levy is an increase of .156571 from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$15,500,000. Of this amount it is estimated that 100%, or \$15,500,000 will be collected within the current tax year, and the approximately \$0 of said taxes will probably be delinquent on July 1, 2024.

DELINQUENT COUNTY TAXES due CRANE COUNTY on July 1, 2024, amounted to \$153,074. Of this amount it is estimated that \$50,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$15,500,000 will be assessed.

\$15,500,000 will be collected.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF CRANE COUNTY, on October 1, 2023, was \$20,185,000. It is estimated that on October 1, 2024, (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$17,575,000.00, and that during the year covered by this Budget there will be paid

On Principal \$2,620,000.00

On Interest \$ 588,592.50

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	Assessed Valuation	Total Tax Rate	Total Taxes Levied	Delinquent End of Year	Discounts Utilized	Collections Current Year	Percentage Collected	Percentage Uncollected	Percentage Discount
2023	2,870,817,094	0.439571	12,619,176	280,739	0	12,338,437	97.78%	2.22%	0.00%
2022	1,813,040,182	0.602888	10,930,810	223,487	0	10,707,323	97.96%	2.04%	0.00%
2021	1,343,356,257	0.785010	10,544,497	191,762	0	10,352,734	98.18%	1.82%	0.00%
2020	1,461,688,321	0.682733	9,978,551	172,898	0	9,805,654	98.27%	1.73%	0.00%
2019	1,196,476,615	0.682733	8,167,850	163,020	0	8,004,830	98.00%	2.00%	0.00%
2018	976,659,705	0.772729	7,545,846	156,243	0	7,389,603	97.93%	2.07%	0.00%
2017	872,303,300	0.780000	6,802,908	140,456	0	6,662,452	97.94%	2.06%	0.00%
2016	913,246,160	0.830000	7,578,836	100,001	0	7,478,835	98.68%	1.32%	0.00%
2015	1,491,716,530	0.558979	8,337,279	78,466	0	8,258,813	99.06%	0.94%	0.00%
2014	2,367,786,325	0.353337	8,365,566	58,497	0	8,307,069	99.30%	0.70%	0.00%

Instructions:

- Budget estimates for 2024 are calculated as of June 30, 2024, based on the most current available valuation reported by the Tax Assessor-Collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finished the equalization hearings, the equalized or assessed valuation will become available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
- The rendered valuation for 2024 is \$2,630,155,263 for GCO and \$2,628,271,583 for FMLR.
The equalized valuation for 2024 is \$2,630,155,263 for GCO and \$2,628,271,583 for FMLR.
The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
- The current tax collections budgeted for the general fund and debt service fund are figured at 100 and 100.0 percent respectively of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 0.0 percent delinquency and the deduction of 0.0 percent of the collections as an allowance for discounts as commissioned by the Tax Assessor-Collector and reviewed for adequacy by the Auditor.

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS
As of September 30, 2024

CLASSIFICATION AND ISSUES	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
							Cash	Securities
Certificates of Obligation, Series 2021	1/15/2021	2/15/2046	3.00%	8,110,000	685,000.00	7,425,000	406,905.00	
Tax Notes, Series 2023	9/15/2023	2/15/2028	5.25%	12,500,000	2,350,000	10,150,000	2,801,687.50	
TOTAL COUNTY BONDS AND TIME WARRANTS (I)				20,610,000	3,035,000	17,575,000	3,208,592.50	0
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)								
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS				20,610,000	3,035,000	17,575,000	3,208,592.50	0

*If issue is serial, write "Serial" under maturity.

INTEREST AND SINKING FUND REQUIREMENTS

I. COUNTY-WIDE OBLIGATIONS

As of September 30, 2024

BONDS AND WARRANTS	AMOUNTS REQUIRED				Outstanding Debt	Net Amount Required
	Principal	Interest	Other Amts	Total		
Certificates of Obligation, Series 2021	270,000.00	136,905.00	300.00	407,205.00	7,685,000.00	407,205.00
Tax Notes, Series 2023	2,350,000.00	451,687.50	400.00	2,802,087.50	12,500,000.00	2,802,087.50
TOTAL COUNTY OBLIGATIONS (I)					20,185,000.00	3,209,292.50
TOTAL DISTRICT OBLIGATIONS (II)						
TOTAL COUNTY AND DISTRICT OBLIGATIONS					20,185,000.00	3,209,292.50

TAX RATES --- BY FUNDS

As of September 30, 2024

LIST EACH FUND BELOW	Tax Rate 2023	Tax Rate 2024	Adopted by Commissioner's Court
Operating Funds*			
General	0.410442	0.548067	
Road and Bridge (FMLR)	0.029129	0.041282	
TOTAL OPERATING FUND RATES	0.439571	0.589349	
Interest and Sinking Funds**			
CO's, Series 2021 & TN, Series 2023	0.113555	0.120349	
TOTAL INTEREST AND SINKING FUNDS	0.113555	0.120349	
TOTAL COUNTY-WIDE TAX RATE	0.553126	0.709698	09/24/24
No New Revenue Tax Rate	0.433535	0.871873	
No New Revenue M&O Rate	0.418311	0.693094	
Voter Approval Tax Rate	0.553126	0.837701	
Debt Rate	0.113555	0.120349	

* List the total rate of each operating fund and indicate the portion of that rate, if any, which is used to pay interest and principal of term debt.

** List each Interest and Sinking Fund having a rate.

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Crane County General Fund 432-558-2622
 Taxing Unit Name Phone (area code and number)
 201 W. 6th, Room 111 www.co.crane.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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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). ¹	\$ 2,876,400,030
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. ²	\$ 19,604,620
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,856,795,410
4.	Prior year total adopted tax rate.	\$ 0.523997 /\$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:..... \$ 0 B. Prior year values resulting from final court decisions:..... - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value:..... \$ 5,800,350 B. Prior year disputed value:..... - \$ 3,868,830 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 1,931,520
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,931,520

VII

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,858,728,930
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 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: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 736,980 C. Value loss. Add A and B. ⁶	\$ 736,980
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: \$ 79,710 B. Current year productivity or special appraised value: - \$ 2,380 C. Value loss. Subtract B from A. ⁷	\$ 77,360
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 814,330
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. ⁸ 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.	\$ 2,857,912,600
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,975,376
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. ⁹	\$ 1,389
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,976,765
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. ¹¹ A. Certified values: \$ 2,855,630,370 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 343,951 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: - \$ 5,013,488 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing 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 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,850,960,833

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>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.¹⁴ \$ 0</p> <p>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.¹⁵ + \$ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$ 0</p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads 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. ¹⁶	\$ 20,805,570
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,630,155,263
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 816,859,010
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 816,859,010
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,813,296,253
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.825941 /\$100
27.	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. ²¹	\$ 0.871873 /\$100

SECTION 2: 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 rate. The voter-approval tax rate is split into two separate rates:

- 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 debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.410442 /\$100
29.	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> .	\$ 2,858,728,930

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>11,733,415</u>
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>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 2023. This line applies only to tax years preceding the prior tax year..... + \$ <u>1,335</u></p> <p>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..... - \$ <u>0</u></p> <p>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. +/- \$ <u>0</u></p> <p>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..... \$ <u>1,335</u></p> <p>E. Add Line 30 to 31D.</p>	\$ <u>11,734,750</u>
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,813,296,253</u>
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.647150</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>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></p> <p>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></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>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></p> <p>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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	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.....	\$ 34,388
	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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 40,059
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ -0.000313 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000110 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	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.....	\$ 0
	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, 2022 and ending on June 30, 2023.....	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	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.....	\$ 0
	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.....	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.647150 /\$100
40.	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.....	\$ 0
	B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	C. Add Line 40B to Line 39.	\$ 0.647150 /\$100
41.	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 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.669800 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. 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 in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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.²⁸</p> <p>Enter debt amount \$ 3,209,293</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 3,209,293</p>	\$ 3,209,293
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 43,918
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 3,165,375
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate. 99.14 %</p> <p>C. Enter the 2022 actual collection rate. 98.69 %</p> <p>D. Enter the 2021 actual collection rate. 98.99 %</p> <p>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%.³¹</p>	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 3,165,375
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,830,155,263
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.120349 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.790149 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.837701 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate 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
51.	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. ³² 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
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,630,155,263
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.871873 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.871873 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.837701 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.837701 /\$100

SECTION 4: Voter-Approval Tax Rate 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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,630,155,263
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.837701 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for 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.³⁹ 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.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 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).....	\$ 0.553126 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.008820 /\$100
	C. Subtract B from A.....	\$ 0.548506 /\$100
	D. Adopted Tax Rate.....	\$ 0.553126 /\$100
	E. Subtract D from C.....	\$ -0.008820 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 2,820,982,294
	G. Multiply E by F and divide the results by \$100.....	\$ -188.748
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.825213 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.825213 /\$100
	D. Adopted Tax Rate.....	\$ 0.825213 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 1,825,813,112
	G. Multiply E by F and divide the results by \$100.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.804140 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.804140 /\$100
	D. Adopted Tax Rate.....	\$ 0.815100 /\$100
	E. Subtract D from C.....	\$ -0.010960 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 1,346,417,317
	G. Multiply E by F and divide the results by \$100.....	\$ -147.568
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.837701 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.893094
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,830,155,263
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.019010 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.120349 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.832453 /\$100

SECTION 7: Voter-Approval Tax Rate 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.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.553126 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 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 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, 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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁹ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,857,912,800
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,813,296,253
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(B-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §526.42(c)
⁵¹ Tex. Tax Code §526.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.837701</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.871873 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

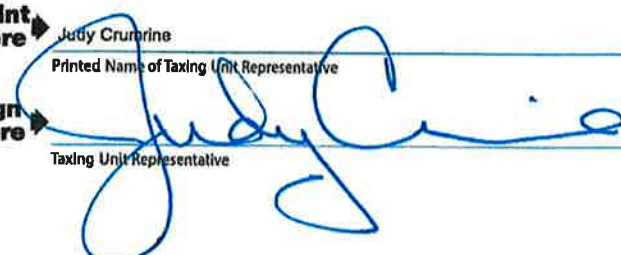
Voter-approval tax rate. \$ 0.837701 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 50

De minimis rate. \$ 0.832453 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter 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.⁵²

print here → Judy Crumrine
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative

8-1-24
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

[Reset](#) [Print](#)

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

	Crane County	Farm to Market/ Flood Control	432-558-2622
_____ Taxing Unit Name			_____ Phone (area code and number)
201 W. 6th, Room 111		www.co.cranex.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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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). ¹	\$ 2,874,414,780
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. ²	\$ 19,804,820
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,854,610,140
4.	Prior year total adopted tax rate.	\$ 0.028128 / \$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. <div style="margin-left: 20px;"> A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A.³ </div>	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. Prior year ARB certified value: \$ 5,800,350 B. Prior year disputed value: - \$ 3,868,830 C. Prior year undisputed value. Subtract B from A.⁴ </div>	\$ 1,931,520
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,931,520

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,856,741,660
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 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: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 664,980 C. Value loss. Add A and B. ⁶	\$ 664,980
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: \$ 79,710 B. Current year productivity or special appraised value: - \$ 2,360 C. Value loss. Subtract B from A. ⁷	\$ 77,350
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 742,330
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. ⁸ 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.	\$ 2,855,999,330
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 831,924
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. ⁹	\$ 105
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 832,029
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. ¹¹ A. Certified values: \$ 2,653,707,690 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 343,951 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: - \$ 5,013,488 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing 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 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,649,038,153

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ 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. ¹⁴ \$ 0 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. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
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. ¹⁶	\$ 20,766,570
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,828,271,583
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 818,852,290
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 818,852,290
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,811,419,293
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.045932 /\$100
27.	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. ²¹	\$ 0.871873 /\$100

SECTION 2: 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 rate. The voter-approval tax rate is split into two separate rates:

- 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 debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.029129 /\$100
29.	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> .	\$ 2,858,741,680

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(d)(8)
¹⁷ Tex. Tax Code §26.012(d)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 832,140
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>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 2023. This line applies only to tax years preceding the prior tax year.....</p> <p style="text-align: right;">+ \$ 105</p>	
	<p>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.....</p> <p style="text-align: right;">- \$ 0</p>	
	<p>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.....</p> <p style="text-align: right;">+/- \$ 0</p>	
	<p>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.....</p> <p style="text-align: right;">\$ 105</p>	
	E. Add Line 30 to 31D.	\$ 832,245
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,811,419,293
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.045844 /\$100
34.	Rate adjustment for state criminal justice mandate.²³	
	<p>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.</p> <p style="text-align: right;">\$ 0</p>	
	<p>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.....</p> <p style="text-align: right;">- \$ 0</p>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
35.	Rate adjustment for indigent health care expenditures.²⁴	
	<p>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.</p> <p style="text-align: right;">\$ 0</p>	
	<p>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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.....</p> <p style="text-align: right;">- \$ 0</p>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>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..... \$ 0</p> <p>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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>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..... \$ 0</p> <p>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, 2022 and ending on June 30, 2023..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p>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.</p> <p>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..... \$ 0</p> <p>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..... \$</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.045844 /\$100
40.	<p>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.</p> <p>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..... \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.045844 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.047552 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. 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 in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ 0
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate. 99.15 %</p> <p>C. Enter the 2022 actual collection rate. 98.69 %</p> <p>D. Enter the 2021 actual collection rate. 99.00 %</p> <p>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%. ³¹</p>	100.00 %
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 0
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 2,628,271,583
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.000000 /\$100
49.	<p>Current year voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.047552 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.837701 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate 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
51.	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. ³² 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.	\$ N/A
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate 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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ N/A
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Budget Attachment:

All county employees **must** obtain **pre-approval** from the Commissioner's Court **before** any purchase is made that causes the line item budget to be exceeded. Without this pre-approval, the elected official/department head will be responsible for payment of the purchase with personal funds or returning the merchandise to the vendor. Pre-approval is obtained by submitting a budget amendment/line transfer through the Auditor's Office at a meeting of the Commissioners' Court.



Crane County, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
								2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 001 - GENERAL FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>001-0000-0020</u>	CURRENT AD VALOREM TAXES	10,930,810.00	11,186,953.83	12,619,176.00	12,548,684.25	15,500,000.00	0.00	12,619,176.00	15,500,000.00	15,500,000.00
<u>001-0000-0030</u>	DELINQUENT TAXES	50,000.00	46,953.12	50,000.00	413,977.57	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-0000-0040</u>	TAX ABATEMENT PILOT PROGR	5,292.00	339,537.76	100,000.00	339,537.76	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<u>001-0000-0060</u>	STRADUS FEE (CHILD SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0069</u>	YOUTH CENTER	19,377.00	20,261.38	0.00	10,698.04	0.00	0.00			
<u>001-0000-0070</u>	ALCOHOLIC BEVERAGE LICENS	0.00	60.00	0.00	875.00	5.00	0.00	5.00	5.00	5.00
<u>001-0000-0071</u>	MIXED BEVERAGE TAXES	1,000.00	1,518.75	1,000.00	6,325.57	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0072</u>	Game Room Ordinance Fee	4,965.00	7,500.00	27,000.00	32,500.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-0000-0080</u>	MARRIAGE LICENSE	500.00	402.50	500.00	702.50	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0120</u>	GROSS WEIGHT & AXLE WEIGH	10,000.00	10,185.18	10,000.00	12,664.37	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-0000-0204</u>	PROBATE-ADVERSE PROBATE A	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0206</u>	RESTITUTION DUE TO COUNTY	0.00	16.77	0.00	2,799.00	0.00	0.00			
<u>001-0000-0207</u>	BULK DATA/PUBLIC RCDS	23,000.00	11,243.92	20,000.00	13,049.52	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-0000-0208</u>	PHOTO/CERTIFIED COPY FEES	13,000.00	6,073.20	10,000.00	8,823.10	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<u>001-0000-0209</u>	BIRTH CERTIFICATE FEES	3,000.00	5,180.27	3,500.00	5,551.12	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-0000-0210</u>	DIST/CO MISC CLERK FEES	40,000.00	40,932.00	40,000.00	37,903.50	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-0000-0213</u>	ABSTRACTOR'S FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0215</u>	DISTRICT ATTORNEY FEES	2,500.00	5,802.87	4,000.00	5,835.78	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-0000-0216</u>	COUNTY ATTORNEY FEES	1,000.00	247.71	1,000.00	327.67	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0217</u>	COUNTY ATTY STATE SUPPLEM	35,000.00	35,000.00	38,500.00	38,500.00	38,500.00	0.00	38,500.00	38,500.00	38,500.00
<u>001-0000-0218</u>	ELECTION SVCS CONTRACT FE	0.00	0.00	195.00	4,931.31	0.00	0.00			
<u>001-0000-0219</u>	DIST/CO CRIMINAL COURT CO	2,000.00	902.98	2,000.00	1,326.57	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0220</u>	DIST/CO CIVIL COURT COST	10,000.00	3,125.83	5,000.00	2,453.45	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-0000-0221</u>	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00	25,200.00	25,200.00	25,200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-0000-0223</u>	State Longevity Pay	0.00	0.00	1,016.00	0.00	2,640.00	0.00	2,640.00	2,640.00	2,640.00
<u>001-0000-0224</u>	STATE REIMBURSED JUROR PM	0.00	714.00	0.00	2,848.00	0.00	0.00			
<u>001-0000-0225</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0226</u>	TIME PAYMENT REIMBURSEME	2,000.00	2,000.23	2,000.00	1,214.32	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-0000-0227</u>	COURT-INIT GUARDIANSHIP F	0.00	358.00	0.00	534.00	0.00	0.00			
<u>001-0000-0228</u>	TRANSACTION ADMINISTRATIV	1,000.00	1,569.92	1,000.00	1,490.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0230</u>	SHERIFF FEES	4,000.00	2,874.16	4,000.00	3,255.19	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-0000-0231</u>	CITY ARREST FEES	0.00	4.31	0.00	-58.26	0.00	0.00			
<u>001-0000-0235</u>	TAX ASSESSOR-COLLECTOR FE	50,000.00	29,886.42	30,000.00	26,192.77	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-0000-0237</u>	LICENSE & REGISTRATION FE	200,000.00	209,406.35	200,000.00	221,837.76	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<u>001-0000-0238</u>	CHILD SAFETY FEE	3,000.00	6,334.50	4,000.00	6,347.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-0000-0257</u>	BLOOD ALCOHOL CONTENT AN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0265</u>	PARK FEES	25,000.00	40,535.00	25,000.00	43,560.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-0000-0266</u>	HORSE PEN RENTALS	7,000.00	3,746.00	5,000.00	2,365.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-0000-0267</u>	COUNTY RV RENTAL REV	50,000.00	53,330.00	50,000.00	14,225.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-0000-0269</u>	SUMMER YOUTH PROGRAM FE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0270</u>	CEMETERY FEES	25,000.00	34,395.00	25,000.00	16,874.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-0000-0275</u>	PARKS & WILDLIFE	0.00	-175.00	0.00	0.00	0.00	0.00			
<u>001-0000-0280</u>	SENIOR CITIZENS - STATE	73,635.00	82,122.46	65,000.00	87,322.73	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-0000-0281</u>	SENIOR CITIZENS - PRIVATE	20,000.00	24,525.00	20,000.00	28,119.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-0000-0285</u>	CONSTABLE FEES	500.00	2,100.00	500.00	1,700.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0290</u>	COUNTY PORTION OF STATE F	15,000.00	10,962.05	15,000.00	5,412.82	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-0000-0291</u>	LOCAL CCC-FELONY	500.00	144.75	500.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	1,000.00	513.67	1,000.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-0000-0293</u>	LOCAL CCC-JUSTICE COURT	3,000.00	0.00	1,000.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-0000-0294</u>	LOCAL CCF-JUSTICE	1,000.00	350.00	1,000.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-0000-0295</u>	LOCAL CCF-CLERK	1,000.00	3,466.54	1,000.00	2,904.18	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-0000-0296</u>	Parent Contributing to Non Att	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0305</u>	DIST/CO COURT FINES	3,000.00	34,472.79	3,000.00	19,361.95	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-0000-0315</u>	JUSTICE COURT FINES	175,000.00	171,501.58	175,000.00	152,936.10	150,000.00	0.00	150,000.00	150,000.00	150,000.00
<u>001-0000-0316</u>	JP OVERPAYMENT OF FINES	0.00	2.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-0000-0317	Clerk Overpayment of Fines/Fe	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0320	LIBRARY FINES	700.00	2,308.65	2,000.00	773.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-0000-0325	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0425	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0505	INTEREST EARNINGS	50,000.00	625,458.16	285,000.00	1,222,255.78	350,000.00	0.00	350,000.00	350,000.00	350,000.00
001-0000-0510	CAPITAL LEASE PROCEEDS	17,500.00	7,800.00	17,500.00	12,200.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001-0000-0520	BOARDING PRISONERS	0.00	17,765.00	0.00	224,930.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
001-0000-0524	SCAAP GRANT	0.00	0.00	136.00	0.00	0.00	0.00			
001-0000-0525	INSURANCE ON DAMAGE	0.00	29,600.00	0.00	20,231.46	0.00	0.00			
001-0000-0565	LEGAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0570	SWIMMING POOL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0575	AVIATION FUEL SALES	750.00	1,622.88	1,500.00	848.32	0.00	0.00			
001-0000-0579	PAY PHONE REVENUE	2,500.00	5,901.16	4,000.00	13,688.84	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-0000-0580	CONCESSION REVENUE	500.00	1,745.93	500.00	4,600.57	500.00	0.00	500.00	500.00	500.00
001-0000-0589	GRANT - RURAL ADDRESSING	500.00	1,984.67	500.00	2,862.81	500.00	0.00	500.00	500.00	500.00
001-0000-0590	MISCELLANEOUS REVENUE	105,456.55	46,145.80	173,308.65	397,300.55	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-0000-0600	JP ATTORNEY COLLECTION FE	0.00	-1,743.91	0.00	2,058.65	0.00	0.00			
001-0000-0715	INDIGENT DEFENSE - SB7 GR	17,733.00	17,733.00	0.00	0.00	0.00	0.00			
001-0000-0716	MISC GRANT REVENUES	77,490.00	591,946.78	1,476,761.00	1,310,086.98	525,000.00	0.00		525,000.00	525,000.00
001-0000-0900	TSF FROM FUND BALANCE	1,980,754.00	0.00	504,428.00	0.00	0.00	0.00	946,475.33		
Department: 0000 - UNDESIGNATED Total:		14,096,162.55	13,810,505.92	16,052,720.65	17,362,946.36	17,530,365.00	0.00	15,071,016.33	17,530,365.00	17,530,365.00
Revenue Total:		14,096,162.55	13,810,505.92	16,052,720.65	17,362,946.36	17,530,365.00	0.00	15,071,016.33	17,530,365.00	17,530,365.00
Expense										
Department: 1100 - COUNTY JUDGE										
001-1100-0005	SALARY-COUNTY JUDGE	69,060.00	69,057.98	75,740.00	72,689.66	75,740.00	0.00	75,740.00	75,740.00	75,740.00
001-1100-0006	SALARY-STATE SUPPLEMENT	25,200.70	25,200.70	25,200.00	24,185.81	25,200.00	0.00	25,200.00	25,200.00	25,200.00
001-1100-0050	EMPLOYMENT TAXES	7,420.00	7,352.28	7,930.00	7,541.00	7,930.00	0.00	7,930.00	7,930.00	7,930.00
001-1100-0060	COUNTY SHARE OF RETIREME	18,330.00	18,322.21	19,590.00	18,775.64	19,590.00	0.00	19,590.00	19,590.00	19,590.00
001-1100-0070	COUNTY SHARE OF GROUP INS	22,626.00	22,259.44	20,500.00	18,727.34	19,500.00	0.00	19,500.00	19,500.00	19,500.00
001-1100-0105	EDUCATION TRAVEL	4,000.00	3,700.05	5,500.00	3,964.73	6,500.00	0.00	5,500.00	6,500.00	6,500.00
001-1100-0125	OFFICE SUPPLIES	1,500.00	799.18	1,500.00	1,274.51	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-1100-0175	MOTOR VEHICLE FUEL & LUBR	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
001-1100-0215	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
001-1100-0220	COMPUTER MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00			
001-1100-0710	TELEPHONE	1,345.00	1,344.00	1,344.00	1,306.50	1,344.00	0.00	1,344.00	1,344.00	1,344.00
Department: 1100 - COUNTY JUDGE Total:		153,281.70	149,835.84	159,604.00	150,190.19	159,604.00	0.00	158,604.00	159,604.00	159,604.00
Department: 1150 - COMMISSIONERS COURT										
001-1150-0005	SALARY-COMMISSIONERS	214,224.40	214,224.40	240,944.00	231,163.20	240,944.00	0.00	240,944.00	240,944.00	240,944.00
001-1150-0010	SALARY - ADMINISTRATIVE A	49,400.00	48,307.14	51,480.00	49,752.95	51,480.00	0.00	51,480.00	51,480.00	51,480.00
001-1150-0050	EMPLOYMENT TAXES	20,895.00	19,966.85	23,200.00	21,474.52	23,200.00	0.00	23,200.00	23,200.00	23,200.00
001-1150-0060	COUNTY SHARE OF RETIREME	51,615.00	51,560.60	57,310.00	55,056.89	57,310.00	0.00	57,310.00	57,310.00	57,310.00
001-1150-0070	COUNTY SHARE OF GROUP INS	112,695.00	109,669.20	102,195.00	95,812.40	102,404.00	0.00	102,404.00	102,404.00	102,404.00
001-1150-0105	EDUCATIONAL TRAVEL	3,575.00	615.00	4,225.00	1,922.96	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001-1150-0106	EDUCATIONAL TRAVEL (1)	1,575.00	1,571.13	1,500.00	1,538.78	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-1150-0107	EDUCATIONAL TRAVEL (2)	1,660.00	1,657.84	1,500.00	413.36	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	1,500.00	873.10	2,275.00	2,398.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-1150-0109	EDUCATIONAL TRAVEL (4)	2,600.00	2,567.36	1,500.00	275.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-1150-0125	OFFICE SUPPLIES	4,790.00	4,788.39	6,500.00	6,638.18	7,500.00	0.00	7,500.00	7,500.00	7,500.00
001-1150-0175	MOTOR VEHICLE FUEL & REPA	7,200.00	6,216.66	9,000.00	6,900.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
001-1150-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
001-1150-0195	DUES AND SUBSCRIPTIONS	7,000.00	5,729.92	7,000.00	5,652.97	7,000.00	0.00	7,000.00	7,000.00	7,000.00
001-1150-0710	TELEPHONE	3,600.00	2,925.00	3,600.00	3,450.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
001-1150-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100,000.00	0.00		100,000.00	100,000.00
Department: 1150 - COMMISSIONERS COURT Total:		482,329.40	470,672.59	512,229.00	482,449.71	615,438.00	0.00	515,438.00	615,438.00	615,438.00
Department: 2100 - DISTRICT JUDGE										
001-2100-0005	DISTRICT JUDGE SUPPLEMENT	4,000.10	4,000.10	4,000.00	3,846.25	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-2100-0010	SUPPLEMENT-COURT REPORTE	37,300.00	37,278.30	37,500.00	18,775.86	62,120.00	0.00	37,500.00	62,120.00	62,120.00
001-2100-0011	SUPPLEMENT-DIST JUDGE-SEC	41,100.00	36,121.94	36,000.00	20,059.50	35,400.00	0.00	36,000.00	35,400.00	35,400.00
001-2100-0050	EMPLOYMENT TAXES	306.02	306.02	306.00	294.25	306.00	0.00	306.00	306.00	306.00
001-2100-0060	COUNTY SHARE OF RETIREME	756.08	756.08	756.00	727.00	756.00	0.00	756.00	756.00	756.00
001-2100-0070	COUNTY SHARE OF GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00			
001-2100-0120	COURT REPORTER EXP & TRAV	3,000.00	2,961.08	3,000.00	2,272.36	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-2100-0125	OFFICE SUPPLIES	4,255.00	3,939.67	2,000.00	1,580.57	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-2100-0135	JURY SUPPLIES & EXPENSE	500.00	279.07	500.00	302.94	500.00	0.00	500.00	500.00	500.00
001-2100-0175	MOTOR VEHICLE FUELS, OIL &	0.00	0.00	0.00	0.00	0.00	0.00			
001-2100-0197	7TH ADMINISTRATIVE DISTRI	720.00	715.41	720.00	715.41	720.00	0.00	720.00	720.00	720.00
001-2100-0220	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-2100-0250	DIST COURT INTERPRETER	1,750.00	1,750.00	2,355.00	2,355.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-2100-0602	JURY COMMISSIONER	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
001-2100-0610	VISITING JUDGES EXPENSE	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
001-2100-0620	COURT REPORTER FEES	4,565.00	4,562.87	1,990.00	867.32	4,500.00	0.00	4,500.00	4,500.00	4,500.00
001-2100-0630	COURT APPOINTED ATTORNEY	47,063.00	47,062.00	35,000.00	30,581.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
001-2100-0640	JURY SERVICES	335.00	0.00	12,305.00	1,300.00	12,650.00	0.00	12,650.00	12,650.00	12,650.00
001-2100-0650	GRAND JURY EXPENSE	4,100.00	4,100.00	4,300.00	4,300.00	10,650.00	0.00	10,650.00	10,650.00	10,650.00
001-2100-0660	WITNESS EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-2100-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2100 - DISTRICT JUDGE Total:		149,900.20	143,832.54	141,882.00	87,977.46	180,252.00	0.00	156,232.00	180,252.00	180,252.00
Department: 2200 - DISTRICT ATTORNEY										
001-2200-0005	SUPPLEMENT-DISTRICT ATTOR	102,044.00	100,459.56	126,000.00	53,642.05	130,000.00	0.00	126,000.00	130,000.00	130,000.00
001-2200-0006	SALARY-STATE SUPPLEMENTS	0.00	0.00	175,000.00	92,756.22	175,000.00	0.00	175,000.00	175,000.00	175,000.00
001-2200-0010	SUPPLEMENT-DIST ATTY-SEC'	0.00	0.00	43,160.00	43,760.00	43,160.00	0.00	43,160.00	43,160.00	43,160.00
001-2200-0016	Longevity Pay	0.00	0.00	1,016.00	913.86	2,640.00	0.00	2,640.00	2,640.00	2,640.00
001-2200-0045	SALARY-EXTRA LABOR	41,080.00	40,696.00	0.00	0.00	0.00	0.00			
001-2200-0050	EMPLOYMENT TAXES	3,190.00	3,189.15	3,305.00	3,769.34	3,305.00	0.00	3,305.00	3,305.00	3,305.00
001-2200-0060	COUNTY SHARE OF RETIREME	7,805.00	7,803.81	8,160.00	9,366.19	8,160.00	0.00	8,160.00	8,160.00	8,160.00
001-2200-0070	COUNTY SHARE OF GROUP INS	24,065.00	24,011.40	20,365.00	19,781.85	20,375.00	0.00	20,375.00	20,375.00	20,375.00
001-2200-0105	EDUCATIONAL TRAVEL	1,426.00	1,426.00	1,500.00	370.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
001-2200-0125	OFFICE SUPPLIES	3,070.00	2,983.92	16,450.00	15,602.19	14,500.00	0.00	14,500.00	14,500.00	14,500.00
001-2200-0175	MOTOR VEHICLE FUELS, OIL &	0.00	0.00	0.00	37.50	0.00	0.00			
001-2200-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-2200-0220	COMPUTER MAINTENANCE	7,000.00	6,819.30	7,000.00	3,020.88	7,000.00	0.00	7,000.00	7,000.00	7,000.00
001-2200-0710	TELEPHONE	0.00	0.00	0.00	37.50	0.00	0.00			
Department: 2200 - DISTRICT ATTORNEY Total:		189,680.00	187,389.14	401,956.00	243,057.58	407,640.00	0.00	403,640.00	407,640.00	407,640.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025	2024-2025	2024-2025
								Dept	Proposal	Approved	
Department: 2300 - COUNTY COURT											
<u>001-2300-0005</u>	SALARY-JUVENILE BOARD ME	1,201.22	1,201.22	5,000.00	4,788.49	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
<u>001-2300-0010</u>	SALARY-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-2300-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-2300-0050</u>	EMPLOYMENT TAXES	92.78	92.78	385.00	372.94	385.00	0.00	385.00	385.00	385.00	
<u>001-2300-0060</u>	COUNTY SHARE OF RETIREME	230.00	229.95	945.00	927.97	945.00	0.00	945.00	945.00	945.00	
<u>001-2300-0070</u>	COUNTY SHARE OF GROUP INS	130.00	127.68	1,030.00	925.82	1,030.00	0.00	1,030.00	1,030.00	1,030.00	
<u>001-2300-0105</u>	EDUCATIONAL TRAVEL JUVENIL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00	
<u>001-2300-0120</u>	COURT REPORTER EXP & TRAV	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-2300-0125</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-2300-0250</u>	COUNTY COURT INTERPRETER	2,600.00	2,500.00	4,000.00	1,335.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
<u>001-2300-0620</u>	COURT REPORTERS FEES	6,000.00	1,716.00	6,000.00	2,050.40	6,000.00	0.00	6,000.00	6,000.00	6,000.00	
<u>001-2300-0630</u>	ATTORNEY FEES - ADULT	8,670.00	8,000.00	11,000.00	11,000.00	12,000.00	0.00	8,000.00	12,000.00	12,000.00	
<u>001-2300-0632</u>	ATTORNEY FEES - JUVENILES	7,500.00	2,000.00	4,500.00	1,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	
<u>001-2300-0633</u>	MHMR COMMITMENTS	1,900.00	1,900.00	2,150.00	3,526.00	4,000.00	0.00	1,000.00	4,000.00	4,000.00	
<u>001-2300-0640</u>	JURY SERVICES	2,000.00	2,000.00	2,125.00	2,120.91	1,750.00	0.00	1,750.00	1,750.00	1,750.00	
<u>001-2300-0690</u>	INVESTIGATION	3,370.00	0.00	2,725.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
Department: 2300 - COUNTY COURT Total:		34,444.00	19,767.63	40,610.00	28,547.53	47,360.00	0.00	40,360.00	47,360.00	47,360.00	
Department: 2400 - COUNTY/DISTRICT CLERK											
<u>001-2400-0005</u>	SALARY-CTY/DISTRICT CLERK	71,380.00	71,379.10	73,459.00	70,593.76	73,459.00	0.00	75,665.00	73,459.00	73,459.00	
<u>001-2400-0010</u>	SALARY-DEPUTY CLERKS	133,016.00	132,896.00	139,256.00	135,174.51	135,096.00	0.00	139,256.00	135,096.00	135,096.00	
<u>001-2400-0045</u>	SALARY-EXTRA HELP	0.00	0.00	16,704.00	15,124.50	16,705.00	0.00	17,168.00	16,705.00	16,705.00	
<u>001-2400-0050</u>	EMPLOYMENT TAXES	15,710.00	15,310.24	17,620.00	17,122.09	17,305.00	0.00	17,825.00	17,305.00	17,305.00	
<u>001-2400-0060</u>	COUNTY SHARE OF RETIREME	38,805.00	38,778.02	43,535.00	42,234.43	42,745.00	0.00	44,050.00	42,745.00	42,745.00	
<u>001-2400-0070</u>	COUNTY SHARE OF GROUP INS	90,030.00	87,775.94	81,620.00	76,701.09	81,650.00	0.00	81,650.00	81,650.00	81,650.00	
<u>001-2400-0105</u>	EDUCATION TRAVEL	13,000.00	6,937.63	15,000.00	10,875.48	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
<u>001-2400-0125</u>	OFFICE SUPPLIES	15,000.00	11,156.39	18,000.00	16,291.12	18,000.00	0.00	18,000.00	18,000.00	18,000.00	
<u>001-2400-0130</u>	ELECTION EXPENSE	63,735.00	62,998.23	56,095.00	56,765.26	48,000.00	0.00	58,000.00	48,000.00	48,000.00	
<u>001-2400-0131</u>	ELECTION SVCS CONTRACT EX	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-2400-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-2400-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00				

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-2400-0217	COPIER RENTAL/MAINT.	4,482.00	4,481.27	4,925.00	4,626.02	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001-2400-0220	COMPUTER MAINTENANCE	67,445.00	67,444.20	46,200.00	47,551.19	45,000.00	0.00	45,000.00	45,000.00	45,000.00
001-2400-0710	TELEPHONE	900.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
001-2400-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2400 - COUNTY/DISTRICT CLERK Total:		513,503.00	500,057.02	513,314.00	493,921.95	498,860.00	0.00	517,514.00	498,860.00	498,860.00
Department: 2500 - COUNTY ATTORNEY										
001-2500-0005	SALARY-COUNTY ATTORNEY	71,379.00	71,379.00	73,459.00	77,251.98	73,459.00	0.00	73,459.00	73,459.00	73,459.00
001-2500-0006	SALARY-STATE SUPPLEMENT	35,000.00	35,000.00	138,500.00	59,923.94	138,500.00	0.00	38,500.00	138,500.00	138,500.00
001-2500-0010	SALARY/ADMIN ASSISTANT	39,000.00	39,000.00	41,080.00	40,960.01	41,080.00	0.00	43,680.00	41,080.00	41,080.00
001-2500-0045	SALARY-EXTRA LABOR	3,920.00	3,766.00	14,560.00	7,000.00	14,560.00	0.00	62,660.00	14,560.00	14,560.00
001-2500-0050	EMPLOYMENT TAXES	11,495.00	11,277.44	12,625.00	11,776.80	13,030.00	0.00	16,768.72	13,030.00	13,030.00
001-2500-0060	COUNTY SHARE OF RETIREME	29,209.00	29,208.97	31,185.00	29,578.16	32,190.00	0.00	41,428.61	32,190.00	32,190.00
001-2500-0070	COUNTY SHARE OF GROUP INS	45,120.00	43,977.42	40,872.00	41,110.16	40,890.00	0.00	59,940.00	40,890.00	40,890.00
001-2500-0105	EDUCATION TRAVEL	1,950.00	1,860.96	3,000.00	1,176.40	3,750.00	0.00	3,750.00	3,750.00	3,750.00
001-2500-0106	EDUCATIONAL TRAVEL/ADMIN	1,550.00	1,547.83	2,400.00	1,606.91	3,750.00	0.00	3,750.00	3,750.00	3,750.00
001-2500-0125	OFFICE SUPPLIES	5.00	0.00	5.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-2500-0141	Game Room Monitoring Expen	0.00	0.00	3,500.00	6,935.21	27,000.00	0.00	27,000.00	27,000.00	27,000.00
001-2500-0195	DUES & SUBSCRIPTIONS	5.00	0.00	5.00	0.00	750.00	0.00	750.00	750.00	750.00
001-2500-0220	COMPUTER MAINTENANCE	7,200.00	5,626.22	7,200.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
001-2500-0608	LAW LIBRARY EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
001-2500-0690	INVESTIGATION	12,000.00	0.00	8,000.00	5,118.38	12,000.00	0.00	12,000.00	12,000.00	12,000.00
001-2500-0710	TELEPHONE	900.00	900.00	900.00	562.50	900.00	0.00	900.00	900.00	900.00
001-2500-0730	OFFSITE OFFICE RENT/UTILI	12,000.00	12,000.00	14,400.00	14,400.00	0.00	0.00			
001-2500-0940	CAPITAL / EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
Department: 2500 - COUNTY ATTORNEY Total:		270,738.00	255,543.84	391,696.00	297,400.45	427,864.00	0.00	410,591.33	427,864.00	427,864.00
Department: 2600 - JUSTICE COURT										
001-2600-0005	SALARY-JUSTICES OF PEACE	71,379.10	71,379.10	73,459.00	70,593.76	73,459.00	0.00	80,000.00	73,459.00	73,459.00
001-2600-0010	SALARY ASST JP/COURT CLER	42,640.00	42,640.00	83,330.00	81,670.03	85,800.00	0.00	92,040.00	85,800.00	85,800.00
001-2600-0045	SALARY-EXTRA LABOR	22,620.00	22,564.75	390.00	390.00	0.00	0.00			
001-2600-0050	EMPLOYMENT TAXES	10,525.00	10,070.47	12,095.00	11,488.05	12,255.00	0.00	13,230.00	12,255.00	12,255.00
001-2600-0060	COUNTY SHARE OF RETIREME	26,230.00	26,228.13	29,890.00	29,014.60	30,275.00	0.00	32,690.00	30,275.00	30,275.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-2600-0070</u>	COUNTY SHARE OF GROUP INS	45,100.00	43,950.32	61,245.00	57,475.48	61,275.00	0.00	61,275.00	61,275.00	61,275.00
<u>001-2600-0105</u>	EDUCATION TRAVEL	5,550.00	5,499.62	6,000.00	5,486.17	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-2600-0125</u>	OFFICE SUPPLIES	4,200.00	3,973.95	8,100.00	6,994.75	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<u>001-2600-0195</u>	DUES	257.00	257.00	284.00	284.00	300.00	0.00	300.00	300.00	300.00
<u>001-2600-0217</u>	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2600-0220</u>	COMPUTER MAINTENANCE	16,863.00	10,961.48	13,000.00	4,850.53	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-2600-0250</u>	JP COURT INTERPRETER	750.00	0.00	1,776.00	110.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-2600-0640</u>	JURY SERVICES	500.00	0.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
<u>001-2600-0710</u>	TELEPHONE	1,345.00	1,344.00	1,345.00	1,306.50	1,350.00	0.00	1,350.00	1,350.00	1,350.00
<u>001-2600-0882</u>	AUTOPSY FEES (INQUESTS)	37,130.00	37,127.98	35,000.00	37,267.90	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-2600-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2600 - JUSTICE COURT Total:		285,089.10	275,996.80	327,214.00	308,231.77	330,314.00	0.00	346,485.00	330,314.00	330,314.00
Department: 3100 - COUNTY AUDITOR										
<u>001-3100-0005</u>	SALARY-COUNTY AUDITOR	77,689.05	77,689.04	79,769.00	76,661.00	79,769.00	0.00	83,760.00	79,769.00	79,769.00
<u>001-3100-0010</u>	SALARY-ASSISTANT AUDITOR	46,800.00	46,760.00	48,880.00	46,960.00	48,880.00	0.00	51,324.00	48,880.00	48,880.00
<u>001-3100-0045</u>	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3100-0050</u>	EMPLOYMENT TAXES	9,525.00	8,722.75	9,360.00	8,666.85	9,845.00	0.00	10,335.00	9,845.00	9,845.00
<u>001-3100-0060</u>	COUNTY SHARE OF RETIREME	23,530.00	23,520.88	24,315.00	23,364.38	24,315.00	0.00	25,535.00	24,315.00	24,315.00
<u>001-3100-0070</u>	COUNTY SHARE OF GROUP INS	44,995.00	43,400.20	40,915.00	37,994.22	40,945.00	0.00	40,985.00	40,945.00	40,945.00
<u>001-3100-0105</u>	EDUCATION TRAVEL	7,205.00	7,203.45	5,250.00	3,699.01	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-3100-0125</u>	OFFICE SUPPLIES	7,845.00	7,443.76	3,760.00	3,758.31	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-3100-0195</u>	DUES AND SUBSCRIPTIONS	500.00	220.00	220.00	220.00	500.00	0.00	500.00	500.00	500.00
<u>001-3100-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3100-0220</u>	COMPUTER MAINTENANCE	22,500.00	21,198.01	24,755.00	24,751.15	28,700.00	0.00	25,535.00	28,700.00	28,700.00
<u>001-3100-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3100-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3100 - COUNTY AUDITOR Total:		240,589.05	236,158.09	237,224.00	226,074.92	241,954.00	0.00	246,974.00	241,954.00	241,954.00
Department: 3200 - COUNTY TREASURER										
<u>001-3200-0005</u>	SALARY-COUNTY TREASURER	71,379.00	71,256.03	73,459.00	70,593.76	73,459.00	0.00	75,539.00	73,459.00	73,459.00
<u>001-3200-0010</u>	SALARY-ASSISTANT TREASURE	43,460.00	43,460.00	44,720.00	42,960.01	44,720.00	0.00	47,840.00	44,720.00	44,720.00
<u>001-3200-0045</u>	SALARY-EXTRA HELP	13,846.00	9,785.15	19,376.00	15,820.75	32,028.00	0.00	30,690.00	32,028.00	32,028.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-3200-0050</u>	EMPLOYMENT TAXES	10,205.00	8,919.48	10,525.00	9,414.17	11,560.00	0.00	11,860.00	11,560.00	11,560.00
<u>001-3200-0060</u>	COUNTY SHARE OF RETIREME	22,930.00	21,549.06	23,715.00	23,740.19	26,785.00	0.00	27,770.00	26,785.00	26,785.00
<u>001-3200-0070</u>	COUNTY SHARE OF GROUP INS	45,085.00	42,365.17	40,885.00	37,964.22	40,885.00	0.00	40,890.00	40,885.00	40,885.00
<u>001-3200-0105</u>	EDUCATION TRAVEL	6,285.00	6,280.96	7,500.00	7,417.24	8,200.00	0.00	8,200.00	8,200.00	8,200.00
<u>001-3200-0125</u>	OFFICE SUPPLIES	16,555.00	16,551.67	3,981.00	2,762.59	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-3200-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3200-0195</u>	DUES AND SUBSCRIPTIONS	240.00	240.00	269.00	269.00	400.00	0.00	400.00	400.00	400.00
<u>001-3200-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3200-0220</u>	COMPUTER MAINTENANCE	21,100.00	18,544.02	16,550.00	16,548.82	18,500.00	0.00	18,500.00	18,500.00	18,500.00
<u>001-3200-0710</u>	TELEPHONE	900.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-3200-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3200 - COUNTY TREASURER Total:		251,985.00	239,851.54	241,880.00	228,353.25	261,937.00	0.00	267,089.00	261,937.00	261,937.00
Department: 3300 - COUNTY TAX ASSESSOR										
<u>001-3300-0005</u>	SALARY-TAX ASSESSOR-COLLE	71,379.10	71,379.10	73,459.00	70,593.76	73,459.00	0.00	73,459.00	73,459.00	73,459.00
<u>001-3300-0010</u>	SALARY-DEPUTY TAX COLLECT	85,800.00	84,138.15	89,960.00	86,420.03	89,960.00	0.00	89,960.00	89,960.00	89,960.00
<u>001-3300-0045</u>	SALARY-EXTRA HELP	2,002.00	0.00	2,002.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-3300-0050</u>	EMPLOYMENT TAXES	12,180.00	11,445.11	12,655.00	11,462.11	12,655.00	0.00	12,655.00	12,655.00	12,655.00
<u>001-3300-0060</u>	COUNTY SHARE OF RETIREME	30,090.00	29,695.13	31,265.00	29,675.57	31,265.00	0.00	31,265.00	31,265.00	31,265.00
<u>001-3300-0070</u>	COUNTY SHARE OF GROUP INS	67,780.00	67,134.96	61,260.00	58,084.43	61,300.00	0.00	61,300.00	61,300.00	61,300.00
<u>001-3300-0105</u>	EDUCATION TRAVEL	8,005.00	8,002.79	5,500.00	3,834.41	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-3300-0125</u>	OFFICE SUPPLIES	17,770.00	17,480.93	9,670.00	13,693.96	9,670.00	0.00	9,670.00	9,670.00	9,670.00
<u>001-3300-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3300-0195</u>	DUES AND SUBSCRIPTIONS	400.00	0.00	400.00	305.00	400.00	0.00	400.00	400.00	400.00
<u>001-3300-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-3300-0220</u>	COMPUTER MAINTENANCE	2,500.00	571.11	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-3300-0710</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-3300-0840</u>	COMPUTER LEASE	20,000.00	19,800.00	20,000.00	18,121.62	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Department: 3300 - COUNTY TAX ASSESSOR Total:		318,906.10	309,647.28	309,671.00	292,190.89	310,209.00	0.00	310,209.00	310,209.00	310,209.00
Department: 4100 - COUNTY SHERIFF										
<u>001-4100-0005</u>	SALARY-SHERIFF	84,970.00	84,968.96	87,050.00	83,662.00	87,050.00	0.00	87,050.00	87,050.00	87,050.00
<u>001-4100-0006</u>	SALARY-STATE SUPPLEMENTS	0.00	0.00	57,811.00	56,902.87	57,811.00	0.00	88,574.88	57,811.00	57,811.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-4100-0007	SALARY-CHIEF DEPUTY	67,620.02	67,620.02	69,700.00	66,995.26	69,700.00	0.00	75,000.00	69,700.00	69,700.00
001-4100-0010	SALARY-SHERIFF'S DEPUTIES	403,515.17	394,849.64	430,805.00	443,089.60	434,140.00	0.00	430,805.00	434,140.00	434,140.00
001-4100-0011	OVERTIME - DEPUTIES	35,500.00	35,498.15	40,000.00	11,920.78	40,000.00	0.00	40,000.00	40,000.00	40,000.00
001-4100-0050	EMPLOYMENT TAXES	43,642.00	43,641.73	44,600.00	45,557.22	44,830.00	0.00	44,600.00	44,830.00	44,830.00
001-4100-0060	COUNTY SHARE OF RETIREME	110,606.00	110,605.01	109,710.00	116,227.91	110,335.00	0.00	109,710.00	110,335.00	110,335.00
001-4100-0070	COUNTY SHARE OF GROUP INS	191,125.00	177,241.54	184,000.00	169,118.78	184,450.00	0.00	184,000.00	184,450.00	184,450.00
001-4100-0100	DRUG DOG CARE EXPENSE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
001-4100-0105	EDUCATIONAL TRAVEL	12,450.00	12,366.65	0.00	0.00	0.00	0.00			
001-4100-0106	TCLEOSE EDUCATIONAL TRAVE	12,000.00	11,931.63	0.00	0.00	0.00	0.00			
001-4100-0110	LAW ENFORCEMENT TRAVEL	8,100.00	5,757.43	25,250.00	22,918.59	25,250.00	0.00	25,250.00	25,250.00	25,250.00
001-4100-0111	EXTRADITION	2,505.00	1,856.96	6,000.00	113.32	8,000.00	0.00	8,000.00	8,000.00	8,000.00
001-4100-0125	OFFICE SUPPLIES	7,300.00	7,177.93	12,000.00	9,201.79	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-4100-0145	LAW ENFORCEMENT SUPPLIES	53,616.00	50,449.14	25,000.00	24,197.73	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-4100-0146	Equip/Supp - State Supplement	0.00	0.00	110,194.00	103,985.38	110,194.00	0.00	40,407.89	110,194.00	110,194.00
001-4100-0175	MOTOR VEHICLE FUEL & LUBR	60,000.00	57,059.14	60,000.00	50,253.26	60,000.00	0.00	60,000.00	60,000.00	60,000.00
001-4100-0180	MOTOR VEHICLE TIRES	7,500.00	7,476.38	15,000.00	3,277.92	15,000.00	0.00	15,000.00	15,000.00	15,000.00
001-4100-0215	EQUIPMENT MAINTENANCE	3,500.00	3,472.00	3,500.00	1,126.50	3,500.00	0.00	3,500.00	3,500.00	3,500.00
001-4100-0217	PRINTER/COPIER LEASE	6,000.00	5,484.25	8,500.00	8,409.56	8,500.00	0.00	8,500.00	8,500.00	8,500.00
001-4100-0220	COMPUTER MAINTENANCE	79,280.00	79,266.26	24,500.00	10,631.27	35,000.00	0.00	35,000.00	35,000.00	35,000.00
001-4100-0225	MOTOR VEHICLE REPAIR & MA	27,500.00	23,226.83	27,000.00	25,355.52	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-4100-0275	RADIO-TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00			
001-4100-0650	DRUG INTERDICTION EXPENSE	0.00	0.00	3,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00
001-4100-0655	COMM'L VEHICLE ENFORCEME	0.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
001-4100-0690	INVESTIGATION/INFORMANT	2,000.00	83.47	4,000.00	1,154.21	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-4100-0710	TELEPHONE	14,100.00	11,833.80	14,100.00	12,946.70	14,100.00	0.00	14,100.00	14,100.00	14,100.00
001-4100-0715	INTERNET SERVICES	13,044.00	11,082.13	34,065.00	17,153.33	34,065.00	0.00	34,065.00	34,065.00	34,065.00
001-4100-0890	MISC GRANT REV/SEIZURES	71,546.55	45,522.36	91,605.30	34,783.97	0.00	0.00			
001-4100-0940	CAPITAL OUTLAY - SHERIFF	105,420.00	99,373.06	120,000.00	94,897.95	120,000.00	0.00	120,000.00	120,000.00	120,000.00
001-4100-0941	SPEC DEPT EQUIP	110,000.00	107,453.77	131,800.00	102,548.40	131,800.00	0.00	131,800.00	131,800.00	131,800.00
Department: 4100 - COUNTY SHERIFF Total:		1,540,339.74	1,462,798.24	1,751,890.30	1,523,929.82	1,675,425.00	0.00	1,637,062.77	1,675,425.00	1,675,425.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets			
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved	
Department: 4130 - DPS OFFICE											
001-4130-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00				
001-4130-0050	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00				
001-4130-0060	COUNTY SHARE OF RETIREME	0.00	0.00	0.00	0.00	0.00	0.00				
001-4130-0080	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00				
001-4130-0125	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
001-4130-0710	TELEPHONE	3,000.00	2,993.72	3,000.00	3,080.97	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
001-4130-0720	UTILITIES	4,000.00	2,157.50	4,000.00	2,390.69	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
001-4130-0940	DPS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
Department: 4130 - DPS OFFICE Total:		7,000.00	5,151.22	7,000.00	5,471.66	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
Department: 4150 - COUNTY CONSTABLES											
001-4150-0005	SALARY-CONSTABLES	16,360.00	16,359.98	18,440.00	17,690.76	18,440.00	0.00	18,440.00	18,440.00	18,440.00	
001-4150-0027	TRANSFER TO CONSTABLE FUN	0.00	0.00	0.00	0.00	0.00	0.00				
001-4150-0050	EMPLOYMENT TAXES	1,320.00	1,313.06	1,480.00	1,412.30	1,480.00	0.00	1,480.00	1,480.00	1,480.00	
001-4150-0060	COUNTY SHARE OF RETIREME	3,265.00	3,262.08	3,660.00	3,506.51	3,660.00	0.00	3,660.00	3,660.00	3,660.00	
001-4150-0070	COUNTY SHARE OF GROUP INS	22,260.00	22,018.72	20,160.00	19,337.21	20,205.00	0.00	20,205.00	20,205.00	20,205.00	
001-4150-0105	EDUCATION TRAVEL	750.00	0.00	750.00	10.00	750.00	0.00	750.00	750.00	750.00	
001-4150-0170	SUPPLIES	2,270.00	878.70	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	
001-4150-0175	MOTOR VEHICLE FUEL & LUBR	0.00	0.00	0.00	0.00	0.00	0.00				
001-4150-0195	DUES AND SUBSCRIPTIONS	130.00	130.00	140.00	70.00	140.00	0.00	140.00	140.00	140.00	
001-4150-0710	TELEPHONE	900.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00	
001-4150-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00				
Department: 4150 - COUNTY CONSTABLES Total:		47,255.00	44,862.54	47,830.00	42,889.28	47,875.00	0.00	47,875.00	47,875.00	47,875.00	
Department: 5200 - COUNTY JAIL											
001-5200-0006	SALARY-STATE SUPPLEMENTS	0.00	0.00	81,995.00	74,268.83	81,995.00	0.00	121,017.23	81,995.00	81,995.00	
001-5200-0007	SALARY-JAIL ADMINISTRATOR	63,887.14	63,887.14	64,765.00	63,654.18	64,765.00	0.00	70,000.00	64,765.00	64,765.00	
001-5200-0010	SALARY-CORRECTIONAL/TELEC	590,375.00	574,507.85	641,600.00	599,508.35	634,890.00	0.00	641,600.00	634,890.00	634,890.00	
001-5200-0011	OVERTIME	28,355.00	28,354.61	29,860.00	6,488.80	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
001-5200-0012	SALARY-ADMIN ASSIST	79,235.00	53,140.00	84,335.00	50,960.00	74,152.00	0.00	84,335.00	74,152.00	74,152.00	
001-5200-0045	SALARY-EXTRA HELP	117,165.00	77,357.31	163,995.00	121,593.19	159,471.00	0.00	163,995.00	159,471.00	159,471.00	
001-5200-0050	EMPLOYMENT TAXES	68,555.00	55,338.16	73,170.00	63,980.12	71,540.00	0.00	73,170.00	71,540.00	71,540.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-5200-0060	COUNTY SHARE OF RETIREME	147,793.00	147,792.48	178,510.00	159,919.27	174,580.00	0.00	178,510.00	174,580.00	174,580.00
001-5200-0070	COUNTY SHARE OF GROUP INS	310,755.00	284,004.71	285,090.00	244,288.64	286,245.00	0.00	285,090.00	286,245.00	286,245.00
001-5200-0080	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00			
001-5200-0090	Contract Labor	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
001-5200-0140	JAIL SUPPLIES	25,000.00	24,216.50	20,000.00	19,483.72	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-5200-0142	MEDICAL & EVALUATION SUPP	8,181.00	8,180.64	8,000.00	4,769.10	8,000.00	0.00	8,000.00	8,000.00	8,000.00
001-5200-0143	CLINIC & HOSPITAL VISITS	47,650.00	47,649.89	53,000.00	52,113.90	8,000.00	0.00	8,000.00	8,000.00	8,000.00
001-5200-0150	JANITORIAL SUPPLIES	10,000.00	7,387.04	20,000.00	19,287.58	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-5200-0205	BUILDING MAINTENANCE	30,000.00	25,500.57	140.00	135.07	0.00	0.00			
001-5200-0215	EQUIP REPAIR & MAINTENANC	3,500.00	2,889.61	84,600.00	91,093.81	110,000.00	0.00	110,000.00	110,000.00	110,000.00
001-5200-0220	COMPUTER MAINTENANCE	53,926.00	38,327.30	10,000.00	6,305.72	35,000.00	0.00	35,000.00	35,000.00	35,000.00
001-5200-0305	BOARDING PRISONERS	86,564.00	86,563.41	110,000.00	106,246.10	130,000.00	0.00	130,000.00	130,000.00	130,000.00
001-5200-0589	SCAAP GRANT EXPENDITURES	0.00	0.00	136.00	29.92	0.00	0.00			
001-5200-0710	TELEPHONE	3,000.00	2,636.56	14,700.00	10,558.11	7,700.00	0.00	7,700.00	7,700.00	7,700.00
001-5200-0715	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00			
001-5200-0720	UTILITIES	67,169.00	57,780.77	96,000.00	83,495.91	96,000.00	0.00	96,000.00	96,000.00	96,000.00
Department: 5200 - COUNTY JAIL Total:		1,771,110.14	1,585,514.55	2,049,896.00	1,778,180.32	2,052,338.00	0.00	2,122,417.23	2,052,338.00	2,052,338.00
Department: 5300 - COMMUNITY SUPERVISION & CORR DEPT										
001-5300-0005	SALARY-PROBATION OFFICER	75,402.00	75,401.56	75,899.00	51,080.68	51,895.00	0.00	51,895.00	51,895.00	51,895.00
001-5300-0006	STATE SUPPLMNT - PROB OFF	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0010	SALARY-PROBATION SECRETAR	31,700.00	31,695.40	48,880.00	46,974.56	24,440.00	0.00	24,440.00	24,440.00	24,440.00
001-5300-0011	STATE SUPPLMNT - PROB SEC	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0050	EMPLOYMENT TAXES	9,305.00	7,438.33	9,625.00	7,112.38	5,840.00	0.00	5,840.00	5,840.00	5,840.00
001-5300-0060	COUNTY SHARE OF RETIREME	22,990.00	21,642.31	23,775.00	20,359.93	14,427.00	0.00	14,427.00	14,427.00	14,427.00
001-5300-0070	COUNTY SHARE OF GROUP INS	40,925.00	40,852.85	40,660.00	19,244.13	33,870.00	0.00	33,870.00	33,870.00	33,870.00
001-5300-0105	EDUCATIONAL TRAVEL	4,000.00	2,055.25	4,000.00	1,000.40	4,400.00	0.00	4,400.00	4,400.00	4,400.00
001-5300-0125	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
001-5300-0175	MOTOR VEHICLE FUEL & REPA	1,000.00	675.50	2,530.00	1,940.66	2,500.00	0.00	2,500.00	2,500.00	2,500.00
001-5300-0208	LABORATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-5300-0220</u>	COMPUTER MAINTENANCE	5,500.00	4,400.00	5,500.00	4,903.98	10,500.00	0.00	10,500.00	10,500.00	10,500.00
<u>001-5300-0315</u>	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0318</u>	ALCOHOL INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0502</u>	PSYCHOLOGICAL REPORTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0710</u>	TELEPHONE	1,800.00	723.58	1,525.00	367.76	0.00	0.00			
<u>001-5300-0760</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0886</u>	COMMUNITY SERVICE HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0940</u>	CAPITAL OUTLAY	47,695.00	47,694.80	0.00	-224.00	0.00	0.00			
<u>001-5300-0941</u>	SOFTWARE COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5300 - COMMUNITY SUPERVISION & CORR DEPT Total		241,517.00	232,579.58	213,594.00	152,760.48	149,072.00	0.00	149,072.00	149,072.00	149,072.00
Department: 5350 - JUVENILE PROBATION										
<u>001-5350-0005</u>	LB/DS-Sal & Fringe-Officers Pay	60,000.00	15,682.06	50,722.00	50,714.25	57,727.00	0.00	57,727.00	57,727.00	57,727.00
<u>001-5350-0006</u>	SALARY STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0010</u>	LB/DS-Sal & Fringe-Secretary P	40,560.00	33,920.50	42,640.00	16,520.00	24,440.00	0.00	24,440.00	24,440.00	24,440.00
<u>001-5350-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0050</u>	LB/DS-Sal & Fringe-Emp Taxes	7,695.00	6,048.78	8,245.00	5,143.42	7,385.00	0.00	7,155.00	7,385.00	7,385.00
<u>001-5350-0060</u>	LB/DS-Sal & Fringe-Retirement	19,010.00	12,121.29	20,360.00	12,695.30	18,245.00	0.00	18,305.00	18,245.00	18,245.00
<u>001-5350-0070</u>	LB/DS-Sal & Fringe-Health Insu	33,685.00	32,121.53	40,850.00	17,058.08	33,750.00	0.00	25,139.00	33,750.00	33,750.00
<u>001-5350-0090</u>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0105</u>	LB/DS-Travel & Training	6,000.00	0.00	6,000.00	525.49	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-5350-0125</u>	LB/DS-Operating-Supplies	1,500.00	558.20	1,500.00	8,157.33	1,650.00	0.00	1,650.00	1,650.00	1,650.00
<u>001-5350-0175</u>	LB/YS-Oper-Veh Maintenance	2,500.00	0.00	2,500.00	2,031.66	2,750.00	0.00	2,750.00	2,750.00	2,750.00
<u>001-5350-0208</u>	MEDICAL,DENTAL,OR LAB FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0306</u>	LB/Det/Pre Adj-Inter Cnty Cont	17,000.00	1,070.00	17,000.00	15,943.96	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-5350-0307</u>	LB/CBP-Ext Cont-Counseling	1,500.00	0.00	1,500.00	210.53	13,820.00	0.00	13,820.00	13,820.00	13,820.00
<u>001-5350-0315</u>	LB/YS-Ext Cont-Electronic Moni	3,000.00	253.50	3,000.00	9.61	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-5350-0501</u>	AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5350-0502</u>	LB/MHA-Oper-Psychological Ev	500.00	0.00	500.00	230.00	0.00	0.00			
<u>001-5350-0710</u>	LB/DS-Oper-Telephone	500.00	0.00	500.00	100.53	300.00	0.00	300.00	300.00	300.00
<u>001-5350-0886</u>	LB/CBP-Oper-CSR	250.00	0.00	250.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-5350-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Department: 5350 - JUVENILE PROBATION Total:		193,700.00	101,775.86	195,567.00	129,340.16	249,067.00	0.00	240,286.00	249,067.00	249,067.00
Department: 5410 - COUNTY HEALTH										
001-5410-0605	COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00			
001-5410-0607	ASSISTANT COUNTY HEALTH O	0.00	0.00	0.00	0.00	0.00	0.00			
001-5410-0892	TRANSFER TO HOSPITAL FUND	91,200.00	91,188.68	0.00	-205,443.27	0.00	0.00			
001-5410-0893	Transfer To/From ESD	7,310.00	7,309.38	0.00	-10,954.44	0.00	0.00			
001-5410-0896	Transfer To/From CAD	0.00	0.00	0.00	-3,509.02	0.00	0.00			
001-5410-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5410 - COUNTY HEALTH Total:		98,510.00	98,498.06	0.00	-219,906.73	0.00	0.00	0.00	0.00	0.00
Department: 5450 - COUNTY WELFARE										
001-5450-0100	TRAVEL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5450-0165	FOOD & GROCERY SUPPLIES	12,925.00	9,286.91	4,738.09	3,000.46	0.00	0.00			
001-5450-0506	MEDICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-5450-0508	BURIAL EXPENSE	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
001-5450-0720	UTILITIES	500.00	50.00	500.00	94.10	500.00	0.00	500.00	500.00	500.00
001-5450-0750	WIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5450 - COUNTY WELFARE Total:		15,225.00	9,336.91	7,038.09	4,894.56	2,300.00	0.00	2,300.00	2,300.00	2,300.00
Department: 5610 - HISTORICAL MUSEUM										
001-5610-0007	SALARY-MUSEUM CONSERVAT	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0045	SALARY-EXTRA LABOR	3,708.00	0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	9,100.00	9,100.00
001-5610-0050	EMPLOYMENT TAXES	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00
001-5610-0060	COUNTY SHARE OF RETIREME	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	1,720.00	1,720.00	1,720.00
001-5610-0105	EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0125	OFFICE SUPPLIES	5,892.00	5,583.57	500.00	129.09	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-5610-0195	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0220	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0710	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5610 - HISTORICAL MUSEUM Total:		15,120.00	5,583.57	12,020.00	129.09	12,520.00	0.00	12,520.00	12,520.00	12,520.00
Department: 5650 - SR. CITIZENS										
001-5650-0007	SALARY-SUPERVISIOR	52,500.00	52,499.98	54,580.00	52,440.76	54,580.00	0.00	54,580.00	54,580.00	54,580.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-5650-0012</u>	SALARIES - DIETARY	83,780.00	72,617.72	88,192.00	75,920.25	88,192.00	0.00	88,192.00	88,192.00	88,192.00
<u>001-5650-0013</u>	SALARY-TRANSPORTATION	43,735.00	36,047.00	45,240.00	35,479.00	45,240.00	0.00	45,240.00	45,240.00	45,240.00
<u>001-5650-0050</u>	EMPLOYMENT TAXES	13,855.00	11,452.32	14,455.00	12,084.84	14,455.00	0.00	14,455.00	14,455.00	14,455.00
<u>001-5650-0060</u>	COUNTY SHARE OF RETIREME	33,870.00	26,619.17	35,345.00	29,416.34	35,345.00	0.00	35,345.00	35,345.00	35,345.00
<u>001-5650-0070</u>	COUNTY SHARE OF GROUP INS	42,030.00	42,028.11	40,780.00	38,481.32	40,825.00	0.00	40,825.00	40,825.00	40,825.00
<u>001-5650-0080</u>	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5650-0105</u>	EDUCATION TRAVEL	960.00	957.91	970.00	1,139.08	750.00	0.00	750.00	750.00	750.00
<u>001-5650-0125</u>	OFFICE SUPPLIES	1,800.00	1,796.77	1,725.00	1,726.51	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-5650-0165</u>	DIETARY SUPPLIES	115,445.00	115,442.71	95,810.00	104,614.14	75,000.00	0.00	75,000.00	75,000.00	75,000.00
<u>001-5650-0168</u>	KITCHEN SUPPLIES	5,145.00	5,142.81	2,000.00	1,490.65	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-5650-0175</u>	MOTOR VEHICLE FUEL, OIL & TI	2,500.00	1,213.94	2,500.00	1,254.20	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-5650-0188</u>	PAPER SUPPLIES	9,000.00	3,421.50	12,000.00	1,388.73	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<u>001-5650-0210</u>	EQUIPMENT MAINTENANCE	3,535.00	3,531.71	5,000.00	2,657.31	5,000.00	0.00	3,000.00	5,000.00	5,000.00
<u>001-5650-0225</u>	VEHICLE REPAIRS	3,000.00	958.18	3,000.00	679.20	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-5650-0580</u>	ADMINISTRATIVE MATCH	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5650-0581</u>	AREA AGENCY SUPERVISOR	100.00	0.00	1,955.00	0.00	0.00	0.00			
<u>001-5650-0710</u>	TELEPHONE	900.00	900.00	900.00	862.50	900.00	0.00	600.00	900.00	900.00
<u>001-5650-0940</u>	CAPITAL OUTLAY	9,310.00	9,308.00	0.00	0.00	225,000.00	0.00		225,000.00	225,000.00
Department: 5650 - SR. CITIZENS Total:		421,465.00	383,937.83	404,452.00	359,634.83	606,287.00	0.00	378,987.00	606,287.00	606,287.00
Department: 5700 - GOLF COURSE										
<u>001-5700-0007</u>	SALARY-GREENSKEEPER	52,500.00	52,499.98	54,580.00	52,440.76	54,580.00	0.00	54,580.00	54,580.00	54,580.00
<u>001-5700-0045</u>	SALARY-EXTRA LABOR	59,335.00	42,543.00	63,388.00	50,409.00	63,388.00	0.00	63,388.00	63,388.00	63,388.00
<u>001-5700-0050</u>	EMPLOYMENT TAXES	8,625.00	7,294.07	9,095.00	7,890.37	9,095.00	0.00	9,095.00	9,095.00	9,095.00
<u>001-5700-0060</u>	COUNTY SHARE OF RETIREME	21,310.00	15,386.95	22,470.00	16,211.23	22,470.00	0.00	22,470.00	22,470.00	22,470.00
<u>001-5700-0070</u>	COUNTY SHARE OF GROUP INS	22,485.00	22,249.72	20,425.00	19,551.61	20,455.00	0.00	20,455.00	20,455.00	20,455.00
<u>001-5700-0125</u>	OFFICE SUPPLIES	0.00	0.00	1,780.00	1,778.08	0.00	0.00			
<u>001-5700-0710</u>	TELEPHONE	900.00	900.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
<u>001-5700-0720</u>	UTILITIES	11,115.00	11,114.69	10,500.00	10,908.49	11,000.00	0.00	11,000.00	11,000.00	11,000.00
<u>001-5700-0885</u>	YOUTH PROGRAMS	5,000.00	497.99	3,220.00	980.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-5700-0892</u>	TRANSFER TO GOLF COURSE F	86,000.00	86,000.00	108,000.00	108,000.00	212,660.00	0.00	212,660.00	212,660.00	212,660.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-5700-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5700 - GOLF COURSE Total:		267,270.00	238,486.40	294,358.00	269,032.04	399,548.00	0.00	399,548.00	399,548.00	399,548.00
Department: 5800 - YOUTH CENTER										
001-5800-0007	SALARY-DIRECTOR	52,500.00	48,962.58	50,000.00	48,077.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
001-5800-0045	SALARY-EXTRA LABOR	46,020.00	37,287.04	56,160.00	27,965.00	56,160.00	0.00	56,160.00	56,160.00	56,160.00
001-5800-0050	EMPLOYMENT TAXES	7,745.00	6,163.25	8,260.00	5,803.52	8,260.00	0.00	8,260.00	8,260.00	8,260.00
001-5800-0060	COUNTY SHARE OF RETIREME	19,130.00	13,227.89	20,405.00	14,371.95	20,405.00	0.00	20,405.00	20,405.00	20,405.00
001-5800-0070	COUNTY SHARE OF GROUP INS	22,565.00	19,839.97	20,425.00	18,947.91	20,425.00	0.00	20,425.00	20,425.00	20,425.00
001-5800-0105	EDUCATION / TRAVEL	4,000.00	0.00	0.00	0.00	0.00	0.00			
001-5800-0125	OFFICE SUPPLIES	3,000.00	1,751.42	6,000.00	1,694.49	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-5800-0170	SUPPLIES	15,000.00	3,406.86	15,000.00	1,316.33	21,000.00	0.00	21,000.00	21,000.00	21,000.00
001-5800-0175	MOTOR VEHICLE FUEL & LUBR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
001-5800-0195	DUES AND SUBSCRIPTIONS	600.00	167.38	1,720.00	1,719.42	2,900.00	0.00	2,900.00	2,900.00	2,900.00
001-5800-0205	REPAIR AND MAINTENANCE	6,000.00	0.00	4,380.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-5800-0710	TELEPHONE	5,500.00	1,443.53	5,500.00	445.07	5,500.00	0.00	5,500.00	5,500.00	5,500.00
001-5800-0720	UTILITIES	2,100.00	1,493.52	2,100.00	2,213.04	2,100.00	0.00	2,100.00	2,100.00	2,100.00
001-5800-0885	SPECIAL EVENTS	34,377.00	34,376.24	19,040.00	24,948.62	19,000.00	0.00	19,000.00	19,000.00	19,000.00
001-5800-0940	RECREATION EQUIPMENT	6,000.00	248.53	6,700.00	6,891.01	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Department: 5800 - YOUTH CENTER Total:		225,037.00	168,368.21	216,190.00	154,393.36	224,250.00	0.00	224,250.00	224,250.00	224,250.00
Department: 5900 - LIBRARY										
001-5900-0007	SALARY-LIBRARIAN	52,500.00	52,499.98	54,580.00	52,440.76	54,580.00	0.00	54,580.00	54,580.00	54,580.00
001-5900-0010	SALARY-ASSISTANT LIBRARIA	35,360.00	35,320.00	40,800.00	39,180.00	41,800.00	0.00	40,800.00	41,800.00	41,800.00
001-5900-0045	SALARY-EXTRA LABOR	39,000.00	26,212.00	35,005.00	27,135.00	39,000.00	0.00	35,005.00	39,000.00	39,000.00
001-5900-0046	SALARY-EXTRA LABOR MAINT	22,620.00	22,186.00	24,128.00	18,627.00	24,128.00	0.00	24,128.00	24,128.00	24,128.00
001-5900-0050	EMPLOYMENT TAXES	11,435.00	10,226.04	11,870.00	10,322.36	12,150.00	0.00	11,870.00	12,150.00	12,150.00
001-5900-0060	COUNTY SHARE OF RETIREME	25,160.00	24,406.82	26,865.00	24,865.44	26,920.00	0.00	26,865.00	26,920.00	26,920.00
001-5900-0070	COUNTY SHARE OF GROUP INS	44,875.00	44,450.84	40,730.00	39,048.57	40,790.00	0.00	40,730.00	40,790.00	40,790.00
001-5900-0105	EDUCATIONAL TRAVEL	750.00	49.00	750.00	55.74	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-5900-0150	MAINTENANCE SUPPLIES	3,000.00	2,248.74	2,800.00	1,537.97	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-5900-0170	SUPPLIES	6,000.00	4,590.00	6,211.00	3,212.65	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-5900-0172	LIBRARY BOOKS	14,000.00	13,445.74	23,161.00	19,270.05	23,000.00	0.00	23,000.00	23,000.00	23,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-5900-0173</u>	FILM & SOFTWARE	8,000.00	6,041.33	8,000.00	5,753.22	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-5900-0195</u>	DUES AND SUBSCRIPTIONS	1,300.00	492.00	1,300.00	27.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
<u>001-5900-0205</u>	REPAIRS AND MAINTENANCE	5,000.00	1,255.08	8,050.00	6,319.03	5,200.00	0.00	5,200.00	5,200.00	5,200.00
<u>001-5900-0217</u>	COPIER RENTAL	4,379.00	4,378.68	4,000.00	3,388.66	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-5900-0220</u>	COMPUTER MAINTENANCE	20,000.00	18,904.61	33,300.00	33,297.79	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-5900-0710</u>	TELEPHONE	5,650.00	5,119.99	5,650.00	6,850.67	5,650.00	0.00	5,650.00	5,650.00	5,650.00
<u>001-5900-0720</u>	UTILITIES	10,900.00	10,899.86	10,000.00	11,324.63	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-5900-0940</u>	CAPITAL / EQUIPMENT	17,860.00	17,856.44	27,935.32	19,912.28	0.00	0.00			
Department: 5900 - LIBRARY Total:		327,789.00	300,583.15	365,135.32	322,568.82	329,518.00	0.00	324,128.00	329,518.00	329,518.00
Department: 6300 - PARKS										
<u>001-6300-0007</u>	SALARY-SUPERVISOR	64,462.06	64,462.06	66,542.00	63,942.75	66,542.00	0.00	66,542.00	66,542.00	66,542.00
<u>001-6300-0008</u>	SALARY-WELDER	45,760.00	45,720.00	47,840.00	45,960.00	47,840.00	0.00	47,840.00	47,840.00	47,840.00
<u>001-6300-0009</u>	SALARY-OPERATOR	186,265.00	173,517.33	174,408.00	149,404.00	253,968.00	0.00	174,408.00	253,968.00	253,968.00
<u>001-6300-0015</u>	SALARY-MAINTENANCE	38,480.00	38,440.00	0.00	0.00	0.00	0.00			
<u>001-6300-0045</u>	SALARY-EXTRA SUMMER LABO	64,875.00	34,348.00	44,745.00	31,852.00	23,520.00	0.00	65,745.00	23,520.00	23,520.00
<u>001-6300-0046</u>	SALARY-EXTRA MAINTENANCE	22,620.00	11,144.00	0.00	0.00	42,225.00	0.00		42,225.00	42,225.00
<u>001-6300-0050</u>	EMPLOYMENT TAXES	38,295.00	27,690.83	27,195.00	21,438.77	33,350.00	0.00	27,195.00	33,350.00	33,350.00
<u>001-6300-0060</u>	COUNTY SHARE OF RETIREME	82,260.00	65,171.66	67,180.00	54,723.38	82,390.00	0.00	67,180.00	82,390.00	82,390.00
<u>001-6300-0070</u>	COUNTY SHARE OF GROUP INS	157,435.00	150,346.84	122,376.00	105,789.55	163,194.00	0.00	122,376.00	163,194.00	163,194.00
<u>001-6300-0105</u>	EDUCATIONAL TRAVEL	500.00	75.00	500.00	100.52	500.00	0.00	500.00	500.00	500.00
<u>001-6300-0125</u>	OFFICE SUPPLIES	255.00	252.32	560.00	455.88	560.00	0.00	560.00	560.00	560.00
<u>001-6300-0170</u>	SUPPLIES	30,905.00	30,900.55	30,540.00	28,589.34	30,540.00	0.00	30,540.00	30,540.00	30,540.00
<u>001-6300-0175</u>	MOTOR VEHICLE FUEL & LUBR	25,000.00	22,512.13	25,000.00	14,815.77	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-6300-0182</u>	BOTANICAL SUPPLIES	61,250.00	61,235.22	55,000.00	44,211.87	55,000.00	0.00	55,000.00	55,000.00	55,000.00
<u>001-6300-0205</u>	REPAIRS & MAINTENANCE	8,000.00	6,501.63	10,000.00	8,604.30	13,000.00	0.00	13,000.00	13,000.00	13,000.00
<u>001-6300-0210</u>	POND MAINTENANCE	11,500.00	11,275.83	9,500.00	4,600.43	9,500.00	0.00	9,500.00	9,500.00	9,500.00
<u>001-6300-0215</u>	EQUIPMENT MAINTENANCE	10,000.00	9,225.12	25,000.00	23,028.15	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-6300-0225</u>	VEHICLE REPAIRS	10,000.00	4,982.55	10,000.00	5,962.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-6300-0430</u>	WELDING SUPPLIES	6,000.00	3,609.11	6,000.00	2,727.77	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-6300-0710</u>	TELEPHONE	1,800.00	1,800.00	1,700.00	862.50	1,800.00	0.00	2,700.00	1,800.00	1,800.00
<u>001-6300-0720</u>	UTILITIES	7,800.00	6,809.15	7,800.00	8,920.78	7,800.00	0.00	7,800.00	7,800.00	7,800.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-6300-0940	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 6300 - PARKS Total:		873,462.06	770,019.33	731,886.00	615,990.56	902,729.00	0.00	761,886.00	902,729.00	902,729.00
Department: 6310 - SPORTS COMPLEX										
001-6310-0170	SUPPLIES	20,000.00	134.96	21,000.00	1,981.30	21,000.00	0.00	22,000.00	21,000.00	21,000.00
001-6310-0205	REPAIRS & MAINTENANCE	5,000.00	4,791.86	4,000.00	3,390.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
001-6310-0720	UTILITIES	17,650.00	17,648.53	20,000.00	20,438.59	20,000.00	0.00	15,000.00	20,000.00	20,000.00
001-6310-0840	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-6310-0939	BASEBALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-6310-0940	CAPITAL	11,490.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Department: 6310 - SPORTS COMPLEX Total:		55,140.00	22,575.35	46,000.00	25,809.89	101,000.00	0.00	97,000.00	101,000.00	101,000.00
Department: 6320 - SWIMMING POOL										
001-6320-0045	SALARY-EXTRA SUMMER LABO	46,170.00	34,534.04	53,150.00	49,636.75	53,500.00	0.00	53,150.00	53,500.00	53,500.00
001-6320-0046	SALARY-EXTRA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6320-0050	EMPLOYMENT TAXES	4,050.00	2,641.88	4,065.00	3,797.32	4,095.00	0.00	4,065.00	4,095.00	4,095.00
001-6320-0170	SUPPLIES	3,500.00	3,478.13	2,800.00	2,789.13	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-6320-0171	CONCESSION SUPPLIES	3,000.00	0.00	3,300.00	3,279.92	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-6320-0175	CHEMICALS	17,000.00	11,768.24	18,900.00	5,414.02	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001-6320-0205	REPAIRS & MAINTENANCE	8,250.00	8,226.11	3,000.00	2,003.73	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-6320-0215	EQUIPMENT MAINTENANCE	3,000.00	532.68	4,200.00	4,189.10	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-6320-0300	LIFEGUARD CERTIFICATIONS	2,000.00	1,925.00	2,000.00	1,906.40	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-6320-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6320-0720	UTILITIES	11,000.00	5,273.98	9,800.00	4,430.31	11,000.00	0.00	11,000.00	11,000.00	11,000.00
001-6320-0941	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	0.00			
Department: 6320 - SWIMMING POOL Total:		109,970.00	68,380.06	101,215.00	77,446.68	101,595.00	0.00	101,215.00	101,595.00	101,595.00
Department: 6330 - CEMETERY										
001-6330-0170	SUPPLIES	7,575.00	7,574.19	7,000.00	6,698.78	7,500.00	0.00	7,500.00	7,500.00	7,500.00
001-6330-0205	REPAIRS & MAINTENANCE	11,925.00	8,084.61	18,000.00	17,777.71	17,500.00	0.00	17,500.00	17,500.00	17,500.00
001-6330-0372	FIRE ANT CONTROL	9,100.00	2,250.00	6,500.00	4,175.00	9,100.00	0.00	9,100.00	9,100.00	9,100.00
001-6330-0710	TELEPHONE	1,500.00	1,457.21	1,600.00	1,576.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-6330-0720	UTILITIES	2,500.00	1,488.58	2,500.00	2,240.50	5,000.00	0.00	2,500.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
001-6330-0940	CAPITAL	120,000.00	49,927.12	74,750.00	0.00	90,000.00	0.00	80,000.00	90,000.00	90,000.00
Department: 6330 - CEMETERY Total:		152,600.00	70,781.71	110,350.00	32,468.95	130,100.00	0.00	117,600.00	130,100.00	130,100.00
Department: 6340 - BLDG MAINTENANCE										
001-6340-0170	SUPPLIES	31,755.00	31,750.43	33,000.00	33,354.03	40,000.00	0.00	40,000.00	40,000.00	40,000.00
001-6340-0205	REPAIRS & MAINTENANCE	34,420.00	34,418.73	40,000.00	85,723.87	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-6340-0372	TERMITE SVC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00			
001-6340-0375	FIRE & SAFETY	6,000.00	2,420.65	6,250.00	6,245.35	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-6340-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6340-0715	INTERNET SERVICES	12,150.00	12,144.60	10,150.00	9,214.45	12,150.00	0.00	12,150.00	12,150.00	12,150.00
001-6340-0720	UTILITIES	90,270.00	90,265.49	85,000.00	88,867.84	65,000.00	0.00	65,000.00	65,000.00	65,000.00
001-6340-0840	EQUIPMENT LEASE	21,015.00	21,010.44	19,520.00	20,528.99	20,100.00	0.00	16,500.00	20,100.00	20,100.00
Department: 6340 - BLDG MAINTENANCE Total:		195,610.00	192,010.34	193,920.00	243,934.53	168,250.00	0.00	164,650.00	168,250.00	168,250.00
Department: 6350 - COURTHOUSE MAINT										
001-6350-0015	SALARY-MAINTENANCE	0.00	0.00	40,560.00	39,000.00	40,560.00	0.00	40,560.00	40,560.00	40,560.00
001-6350-0045	SALARY-EXTRA MAINTENANCE	22,620.00	19,058.50	24,128.00	18,238.97	45,240.00	0.00	24,128.00	45,240.00	45,240.00
001-6350-0046	SALARY-EXTRA HELP	22,620.00	20,011.00	31,410.00	32,045.00	7,280.00	0.00	31,410.00	7,280.00	7,280.00
001-6350-0050	EMPLOYMENT TAX	3,465.00	2,364.62	7,425.00	6,881.18	7,190.00	0.00	7,425.00	7,190.00	7,190.00
001-6350-0060	CO. SHARE OF RETIREMENT	8,550.00	5,518.39	17,000.00	14,685.46	16,390.00	0.00	17,000.00	16,390.00	16,390.00
001-6350-0070	CO SHARE OF HEALTH INS	0.00	0.00	20,328.00	19,486.36	20,360.00	0.00	20,360.00	20,360.00	20,360.00
001-6350-0150	JANITORIAL SUPPLIES	6,300.00	6,202.05	9,000.00	6,140.53	9,000.00	0.00	9,000.00	9,000.00	9,000.00
001-6350-0170	SUPPLIES	500.00	52.98	500.00	2,029.37	500.00	0.00	500.00	500.00	500.00
001-6350-0205	REPAIRS & MAINTENANCE	50,310.00	50,306.83	76,000.00	72,772.26	35,000.00	0.00	35,000.00	35,000.00	35,000.00
001-6350-0710	TELEPHONE	0.00	0.00	900.00	862.50	900.00	0.00	900.00	900.00	900.00
001-6350-0715	INTERNET SERVICES	25,200.00	25,160.72	20,700.00	19,096.74	25,000.00	0.00	30,700.00	25,000.00	25,000.00
001-6350-0720	UTILITIES	35,400.00	35,379.55	36,000.00	33,872.64	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Department: 6350 - COURTHOUSE MAINT Total:		174,965.00	164,054.64	283,951.00	265,111.01	247,420.00	0.00	256,983.00	247,420.00	247,420.00
Department: 6360 - AIRPORT MAINTENANCE										
001-6360-0170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
001-6360-0205	REPAIRS & MAINTENANCE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
001-6360-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6360-0720	UTILITIES	5,000.00	3,508.47	5,000.00	5,700.93	5,000.00	0.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

									Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved	
<u>001-6360-0892</u>	TRANSFER TO AIRPORT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-6360-0940</u>	CAPITAL OUTLAY	4,040.00	0.00	26,755.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	
Department: 6360 - AIRPORT MAINTENANCE Total:		16,040.00	3,508.47	38,755.00	5,700.93	62,000.00	0.00	62,000.00	62,000.00	62,000.00	
Department: 6370 - RODEO ARENA											
<u>001-6370-0205</u>	REPAIRS & MAINTENANCE	12,490.00	1,752.01	20,000.00	13,884.53	50,000.00	0.00	20,000.00	50,000.00	50,000.00	
<u>001-6370-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00				
Department: 6370 - RODEO ARENA Total:		12,490.00	1,752.01	20,000.00	13,884.53	50,000.00	0.00	20,000.00	50,000.00	50,000.00	
Department: 6500 - COUNTY EXTENSION SERVICES											
<u>001-6500-0005</u>	COUNTY AGENT	16,435.00	15,410.85	21,160.00	20,483.80	21,160.00	0.00	22,218.00	21,160.00	21,160.00	
<u>001-6500-0010</u>	SALARY-SECRETARY	59,592.00	59,552.04	59,592.00	34,824.06	39,000.00	0.00	40,976.00	39,000.00	39,000.00	
<u>001-6500-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	10,500.00	0.00	6,000.00	0.00	2,000.00	6,000.00	6,000.00	
<u>001-6500-0050</u>	EMPLOYMENT TAXES	6,160.00	5,558.56	7,120.00	4,329.43	5,200.00	0.00	5,130.00	5,200.00	5,200.00	
<u>001-6500-0060</u>	COUNTY SHARE OF RETIREME	15,210.00	11,425.54	17,600.00	6,617.20	12,845.00	0.00	12,665.00	12,845.00	12,845.00	
<u>001-6500-0070</u>	COUNTY SHARE OF GROUP INS	22,575.00	22,335.52	20,475.00	16,087.99	20,475.00	0.00	20,475.00	20,475.00	20,475.00	
<u>001-6500-0075</u>	FAMILY INSURANCE	0.00	0.00	1,500.00	1,413.41	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
<u>001-6500-0106</u>	TRAVEL-HOME DEMO AGENT	0.00	0.00	0.00	0.00	0.00	0.00				
<u>001-6500-0107</u>	TRAVEL-AG AGENT	13,865.00	13,861.22	14,500.00	12,867.67	14,500.00	0.00	14,500.00	14,500.00	14,500.00	
<u>001-6500-0125</u>	OFFICE SUPPLIES	4,600.00	4,076.85	4,600.00	4,142.92	4,600.00	0.00	4,600.00	4,600.00	4,600.00	
<u>001-6500-0155</u>	HOME DEMONSTRATION SUPP	575.00	47.90	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
<u>001-6500-0160</u>	RESULT DEMONSTRATION SUP	2,135.00	1,688.59	3,000.00	664.02	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
<u>001-6500-0175</u>	MOTOR VEHICLE FUELS	7,000.00	6,611.18	11,500.00	7,464.87	11,500.00	0.00	11,500.00	11,500.00	11,500.00	
<u>001-6500-0192</u>	POSTAGE	1,150.00	57.85	1,150.00	263.69	1,150.00	0.00	1,150.00	1,150.00	1,150.00	
<u>001-6500-0205</u>	REPAIRS-PENS & TRAP RANGE	30,000.00	27,203.72	30,000.00	573.82	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
<u>001-6500-0215</u>	EQUIPMENT MAINTENANCE	4,700.00	2,766.72	4,700.00	3,155.21	4,700.00	0.00	4,700.00	4,700.00	4,700.00	
<u>001-6500-0225</u>	PICKUP & EQUIP REPAIRS	5,000.00	2,395.39	7,000.00	2,944.95	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
<u>001-6500-0503</u>	TRAPPER EXPENSE	40,000.00	39,755.62	44,000.00	40,068.83	44,000.00	0.00		44,000.00	44,000.00	
<u>001-6500-0710</u>	TELEPHONE	4,445.00	4,395.12	4,680.00	3,921.98	4,704.00	0.00	4,704.00	4,704.00	4,704.00	
<u>001-6500-0720</u>	UTILITIES	27,622.00	22,407.57	27,622.00	22,320.76	26,000.00	0.00	26,000.00	26,000.00	26,000.00	
<u>001-6500-0887</u>	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00		3,500.00	3,500.00	
<u>001-6500-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	
Department: 6500 - COUNTY EXTENSION SERVICES Total:		264,564.00	243,050.24	296,199.00	185,644.61	382,834.00	0.00	334,118.00	382,834.00	382,834.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025	2024-2025
								Dept	Proposal	Approved
Department: 7000 - ROAD & BRIDGE										
<u>001-7000-0007</u>	SALARY-SUPERVISORS	64,462.06	64,462.06	66,542.00	63,942.72	66,542.00	0.00	66,542.00	66,542.00	66,542.00
<u>001-7000-0009</u>	Salary-Assistant Superintenden	0.00	0.00	0.00	0.00	49,920.00	0.00		49,920.00	49,920.00
<u>001-7000-0010</u>	SALARY-DRIVERS & OPERATOR	262,080.00	240,501.00	272,480.00	275,334.65	266,240.00	0.00	272,480.00	266,240.00	266,240.00
<u>001-7000-0045</u>	SALARY-EXTRA SUMMER LABO	8,805.00	0.00	6,270.00	0.00	28,655.00	0.00	42,225.00	28,655.00	28,655.00
<u>001-7000-0050</u>	EMPLOYMENT TAXES	28,350.00	22,450.47	29,305.00	25,099.94	31,610.00	0.00	29,305.00	31,610.00	31,610.00
<u>001-7000-0060</u>	COUNTY SHARE OF RETIREME	62,060.00	57,808.19	72,400.00	64,286.51	78,090.00	0.00	72,400.00	78,090.00	78,090.00
<u>001-7000-0070</u>	COUNTY SHARE OF GROUP INS	157,420.00	143,790.62	142,720.00	141,723.52	163,265.00	0.00	142,870.00	163,265.00	163,265.00
<u>001-7000-0105</u>	TRAVEL-EDUCATIONAL	1,650.00	1,238.75	1,650.00	1,372.71	1,700.00	0.00	1,700.00	1,700.00	1,700.00
<u>001-7000-0125</u>	OFFICE SUPPLIES	1,625.00	1,622.35	1,500.00	1,915.25	1,600.00	0.00	1,600.00	1,600.00	1,600.00
<u>001-7000-0175</u>	GASOLINE, OIL & DIESEL FU	75,461.00	71,781.20	80,000.00	89,775.88	88,000.00	0.00	88,000.00	88,000.00	88,000.00
<u>001-7000-0180</u>	TIRES AND TUBES	19,810.00	19,806.68	20,000.00	10,284.63	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-7000-0195</u>	DUES AND SUBSCRIPTIONS	145.00	45.00	145.00	0.00	200.00	0.00	200.00	200.00	200.00
<u>001-7000-0225</u>	PARTS AND REPAIRS	89,490.00	89,486.49	93,000.00	119,098.35	100,000.00	0.00	88,000.00	100,000.00	100,000.00
<u>001-7000-0410</u>	CALICHE,PREMIX,EMULSION	90,995.00	90,994.76	75,000.00	76,669.85	80,000.00	0.00	80,000.00	80,000.00	80,000.00
<u>001-7000-0420</u>	CATTLEGUARD SUPPLIES	4,500.00	0.00	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-7000-0430</u>	WELDING SUPPLIES	4,000.00	1,585.01	4,000.00	1,880.52	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-7000-0710</u>	TELEPHONE	1,800.00	900.00	1,800.00	862.50	1,800.00	0.00	2,000.00	1,800.00	1,800.00
<u>001-7000-0720</u>	UTILITIES	6,000.00	4,862.54	6,500.00	5,093.58	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-7000-0940</u>	CAPITAL OUTLAY	150,000.00	92,231.91	713,000.00	712,767.00	181,810.00	0.00	181,810.00	181,810.00	181,810.00
Department: 7000 - ROAD & BRIDGE Total:		1,028,653.06	903,567.03	1,590,812.00	1,590,107.61	1,185,932.00	0.00	1,115,632.00	1,185,932.00	1,185,932.00
Department: 7050 - MISC GRANTS										
<u>001-7050-0705</u>	Emer Mgmt Grant Expenses	0.00	0.00	50,000.00	15,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-7050-0706</u>	GRANT EXPENDITURES	8,775.00	8,775.00	931,761.00	931,761.00	0.00	0.00			
Department: 7050 - MISC GRANTS Total:		8,775.00	8,775.00	981,761.00	946,761.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Department: 9100 - NON-DEPARTMENTAL										
<u>001-9100-0010</u>	VAC/SICK PAY @ RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0011</u>	EMPLOYEE RETIREMENT REWA	3,000.00	1,348.38	3,000.00	369.98	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0050</u>	EMPLOYMENT TAX CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0070</u>	RETIRES COUNTY GROUP INS	361,700.00	344,962.10	347,088.00	333,128.04	485,500.00	0.00	446,720.00	485,500.00	485,500.00
<u>001-9100-0074</u>	TCDRS SDB INSURANCE	23,000.00	19,719.11	23,000.00	16,713.89	23,000.00	0.00	23,000.00	23,000.00	23,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-9100-0075</u>	TCDRS RETIREMENT CORRECTI	23,500.00	23,099.89	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<u>001-9100-0080</u>	WORKERS COMPENSATION INS	35,000.00	25,343.50	35,000.00	32,398.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-9100-0085</u>	UNEMPLOYMENT TAXES/CLAI	3,000.00	0.00	3,000.00	2.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0175</u>	AVIATION FUEL SALES EXPEN	1,985.00	1,982.23	1,500.00	0.00	0.00	0.00			
<u>001-9100-0195</u>	DUES AND SUBSCRIPTIONS	95.00	95.00	0.00	0.00	0.00	0.00			
<u>001-9100-0196</u>	ADVERTISING	1,500.00	450.20	2,000.00	2,183.75	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0197</u>	COUNTY PROMOTION & DEVEL	35,000.00	27,639.94	35,000.00	31,480.48	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-9100-0198</u>	ADVERTISING/REQUIRED BY LA	9,562.00	9,562.00	8,000.00	7,835.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-9100-0374</u>	DISTRICTING SVC PROF FEES	5,000.00	5,000.00	0.00	0.00	0.00	0.00			
<u>001-9100-0501</u>	AUDITING FEES	36,000.00	33,275.00	33,275.00	33,275.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-9100-0502</u>	LAWSUIT COSTS	16,150.00	16,150.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0503</u>	LEGISLATIVE ACTIVITIES	4,185.00	0.00	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-9100-0608</u>	LAW LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0710</u>	TELEPHONE	15,650.00	15,481.66	13,000.00	14,478.18	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-9100-0751</u>	COBRA INSURANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0755</u>	OFFICIAL & EMPLOYEES BOND	5,865.00	5,861.25	6,000.00	2,363.70	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-9100-0760</u>	INSURANCE	133,575.00	120,959.00	150,000.00	148,856.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<u>001-9100-0804</u>	DRUG POLICY COMPLIANCE	6,750.00	6,748.20	4,000.00	3,940.95	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-9100-0805</u>	SAFETY PROGRAM	1,750.00	1,281.00	7,500.00	6,628.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-9100-0806</u>	ADA COMPLIANCE	3,000.00	1,870.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0810</u>	MH / MR CENTER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0829</u>	RURAL ADDRESSING - 911	1,500.00	1,052.86	1,500.00	2,165.47	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0830</u>	APPRAISAL DISTRICT	144,045.00	124,833.31	146,450.00	146,366.61	158,765.00	0.00	158,765.00	158,765.00	158,765.00
<u>001-9100-0850</u>	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0860</u>	TAX EXPENSE ON RENTAL PRO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0890</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0891</u>	COLA	0.00	0.00	0.00	0.00	244,250.00	0.00		244,250.00	244,250.00
Department: 9100 - NON-DEPARTMENTAL Total:		872,312.00	786,714.63	822,813.00	782,185.05	1,382,515.00	0.00	1,099,485.00	1,382,515.00	1,382,515.00
Department: 9101 - WORKROOM										
<u>001-9101-0125</u>	PAPER & SUPPLIES	4,620.00	3,496.00	5,000.00	3,208.40	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-9101-0192</u>	POSTAGE	10,380.00	10,379.80	10,000.00	6,565.42	10,000.00	0.00	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
<u>001-9101-0215</u>	COPIER RENTAL/MAINTENANC	2,500.00	2,332.21	2,500.00	2,503.05	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-9101-0216</u>	POSTAGE MACHINE RENTAL/M	3,375.00	3,258.17	3,375.00	3,133.68	3,375.00	0.00	3,375.00	3,375.00	3,375.00
<u>001-9101-0710</u>	FAX PHONE LINE	700.00	0.00	0.00	0.00	0.00	0.00			
Department: 9101 - WORKROOM Total:		21,575.00	19,466.18	20,875.00	15,410.55	20,875.00	0.00	20,875.00	20,875.00	20,875.00
Department: 9102 - EMERGENCY SERVICE										
<u>001-9102-0600</u>	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9102-0700</u>	EMERGENCY MGMT COORDIN	27,050.00	27,045.17	27,000.00	27,020.17	29,015.00	0.00	29,015.00	29,015.00	29,015.00
<u>001-9102-0825</u>	FIRE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9102-0826</u>	FIRE DEPT REPLACEMENT/DEP	3,125.00	3,125.00	0.00	0.00	0.00	0.00			
<u>001-9102-0827</u>	FIRE DEPT OPERATING EXPEN	96,235.00	96,234.86	3,375.00	3,375.00	3,375.00	0.00	3,375.00	3,375.00	3,375.00
<u>001-9102-0900</u>	AMBULANCE SERVICES	41,850.00	41,846.19	0.00	0.00	0.00	0.00			
Department: 9102 - EMERGENCY SERVICE Total:		168,260.00	168,251.22	30,375.00	30,395.17	32,390.00	0.00	32,390.00	32,390.00	32,390.00
Department: 9900 - CAPITAL OUTLAY										
<u>001-9900-0027</u>	PAVING	96,029.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00
<u>001-9900-0028</u>	PAVING/GRANTS	172,029.00	64,221.79	306,000.00	411,372.67	306,000.00	0.00	306,000.00	306,000.00	306,000.00
<u>001-9900-0220</u>	COURTHOUSE COMPUTER MAI	401,905.00	365,876.31	200,000.00	185,380.69	185,250.00	0.00	185,250.00	185,250.00	185,250.00
<u>001-9900-0380</u>	Security Enhancements	410,000.00	410,000.00	197,350.00	197,660.98	100,000.00	0.00	197,350.00	100,000.00	100,000.00
<u>001-9900-0381</u>	Security Maintenance (Non Wa	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
<u>001-9900-0382</u>	Security Annual Subscription F	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
<u>001-9900-0765</u>	HAIL DAMAGE - INSURED	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9900-0892</u>	TRANSFER TO PERMANENT IM	3,891,115.00	1,847,436.00	1,000,000.00	3,984,898.71	2,554,843.00	0.00	1,000,000.00	2,554,843.00	2,554,843.00
Department: 9900 - CAPITAL OUTLAY Total:		4,971,078.00	2,687,534.10	1,933,350.00	4,779,313.05	3,476,093.00	0.00	1,918,600.00	3,476,093.00	3,476,093.00
Expense Total:		16,987,277.55	13,536,668.74	16,044,512.71	17,246,025.40	17,530,365.00	0.00	15,071,016.33	17,530,365.00	17,530,365.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-2,891,115.00	273,837.18	8,207.94	122,992.82	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 002 - RESTRICTED FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>002-0000-0001</u>	FYE CARRYOVER PROJECTS	0.00	20,493.77	0.00	-86,068.34	0.00	0.00			
<u>002-0000-0002</u>	FYE CARRYOVER GRANTS	0.00	-86,015.11	0.00	-931,761.00	0.00	0.00			
<u>002-0000-0003</u>	FYE CARRYOVER STATE SUPPL	0.00	41,452.45	0.00	-98,213.22	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	-24,068.89	0.00	-1,116,042.56	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	-24,068.89	0.00	-1,116,042.56	0.00	0.00	0.00	0.00	0.00
Fund: 002 - RESTRICTED FUND Total:		0.00	-24,068.89	0.00	-1,116,042.56	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets			
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved	
Fund: 011 - LATERAL ROAD FUND											
Revenue											
Department: 0000 - UNDESIGNATED											
011-0000-0290	STATE LATERAL ROAD	6,200.00	6,264.96	8,777.43	8,777.43	0.00	0.00				
011-0000-0505	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00				
011-0000-0892	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00				
Department: 0000 - UNDESIGNATED Total:		6,200.00	6,264.96	8,777.43	8,777.43	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		6,200.00	6,264.96	8,777.43	8,777.43	0.00	0.00	0.00	0.00	0.00	
Expense											
Department: 0000 - UNDESIGNATED											
011-0000-0225	EQUIPMENT REPAIRS	3,100.00	3,100.00	4,388.71	4,636.67	0.00	0.00				
011-0000-0410	CALICHE, PREMIX, EMULSION	3,100.00	3,100.00	4,388.72	3,608.01	0.00	0.00				
011-0000-0940	PURCHASE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00				
Department: 0000 - UNDESIGNATED Total:		6,200.00	6,200.00	8,777.43	8,244.68	0.00	0.00	0.00	0.00	0.00	
Expense Total:		6,200.00	6,200.00	8,777.43	8,244.68	0.00	0.00	0.00	0.00	0.00	
Fund: 011 - LATERAL ROAD FUND Surplus (Deficit):		0.00	64.96	0.00	532.75	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 012 - LOCAL HOTEL OCCUPANCY TAX										
Revenue										
Department: 0000 - UNDESIGNATED										
012-0000-0001	LOCAL HOTEL OCCUP TAX REV	15,000.00	-15,635.42	15,000.00	13,236.23	15,000.00	0.00			15,000.00
012-0000-0002	STATE CAPITAL CREDITS	0.00	349.07	0.00	392.22	0.00	0.00			
012-0000-0900	TSF FROM FUND BALANCE	65,000.00	0.00	34,000.00	0.00	19,000.00	0.00			19,000.00
Department: 0000 - UNDESIGNATED Total:		80,000.00	-15,286.35	49,000.00	13,628.45	34,000.00	0.00	0.00	0.00	34,000.00
Revenue Total:		80,000.00	-15,286.35	49,000.00	13,628.45	34,000.00	0.00	0.00	0.00	34,000.00
Expense										
Department: 0000 - UNDESIGNATED										
012-0000-0003	HOTEL OCCUP TAX EXPENDITU	80,000.00	-5,300.00	49,000.00	30,425.00	34,000.00	0.00			34,000.00
Department: 0000 - UNDESIGNATED Total:		80,000.00	-5,300.00	49,000.00	30,425.00	34,000.00	0.00	0.00	0.00	34,000.00
Expense Total:		80,000.00	-5,300.00	49,000.00	30,425.00	34,000.00	0.00	0.00	0.00	34,000.00
Fund: 012 - LOCAL HOTEL OCCUPANCY TAX Surplus (Deficit):		0.00	-9,986.35	0.00	-16,796.55	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025	2024-2025
								Dept	Proposal	Approved
Fund: 015 - COUNTY ASSISTANCE DISTRICT										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>015-0000-0001</u>	TAX COLLECTIONS	650,000.00	1,055,108.88	750,000.00	1,047,247.92	850,000.00	0.00			850,000.00
<u>015-0000-0505</u>	INTEREST EARNINGS	7,000.00	154,438.14	25,000.00	134,863.44	25,000.00	0.00			25,000.00
<u>015-0000-0900</u>	TSF FROM FUND BALANCE	2,055,000.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		2,712,000.00	1,209,547.02	775,000.00	1,182,111.36	875,000.00	0.00	0.00	0.00	875,000.00
Revenue Total:		2,712,000.00	1,209,547.02	775,000.00	1,182,111.36	875,000.00	0.00	0.00	0.00	875,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>015-0000-0002</u>	CCAD EXPENDITURES	2,436,275.00	0.00	78,239.00	0.00	375,000.00	0.00			375,000.00
<u>015-0000-0892</u>	TSF TO PERM IMPROVE	275,725.00	275,724.92	696,761.00	77,300.01	500,000.00	0.00			500,000.00
Department: 0000 - UNDESIGNATED Total:		2,712,000.00	275,724.92	775,000.00	77,300.01	875,000.00	0.00	0.00	0.00	875,000.00
Expense Total:		2,712,000.00	275,724.92	775,000.00	77,300.01	875,000.00	0.00	0.00	0.00	875,000.00
Fund: 015 - COUNTY ASSISTANCE DISTRICT Surplus (Deficit):		0.00	933,822.10	0.00	1,104,811.35	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 021 - DEBT SERVICE FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>021-0000-0020</u>	CURRENT AD VALOREM TAXES	407,568.00	414,126.06	3,203,343.00	3,241,372.00	3,209,292.50	0.00	3,209,292.50	3,209,292.50	3,209,292.50
<u>021-0000-0030</u>	DELINQUENT AD VALOREM TA	0.00	2,478.57	0.00	15,069.61	0.00	0.00			
<u>021-0000-0505</u>	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<u>021-0000-0590</u>	MISCELLANEOUS REVENUE	0.00	0.00	3,962.67	6,011.11	0.00	0.00			
<u>021-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
<u>021-0000-0900</u>	TSF FROM FUND BALANCE	312.00	0.00	4,548.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		407,880.00	416,604.63	3,211,853.67	3,262,452.72	3,209,292.50	0.00	3,209,292.50	3,209,292.50	3,209,292.50
Revenue Total:		407,880.00	416,604.63	3,211,853.67	3,262,452.72	3,209,292.50	0.00	3,209,292.50	3,209,292.50	3,209,292.50
Expense										
Department: 0000 - UNDESIGNATED										
<u>021-0000-0855</u>	PRINCIPAL RETIRED	255,000.00	255,000.00	2,620,000.00	2,610,000.00	2,620,000.00	0.00	2,620,000.00	2,620,000.00	2,620,000.00
<u>021-0000-0857</u>	CO INTEREST	152,580.00	152,580.00	587,591.00	594,336.26	588,592.50	0.00	588,592.50	588,592.50	588,592.50
<u>021-0000-0858</u>	AGENT FEES	300.00	300.00	4,262.67	500.00	700.00	0.00	700.00	700.00	700.00
Department: 0000 - UNDESIGNATED Total:		407,880.00	407,880.00	3,211,853.67	3,204,836.26	3,209,292.50	0.00	3,209,292.50	3,209,292.50	3,209,292.50
Expense Total:		407,880.00	407,880.00	3,211,853.67	3,204,836.26	3,209,292.50	0.00	3,209,292.50	3,209,292.50	3,209,292.50
Fund: 021 - DEBT SERVICE FUND Surplus (Deficit):		0.00	8,724.63	0.00	57,616.46	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 025 - PERMANENT IMPROVEMENT FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
025-0000-0505	INTEREST EARNINGS	0.00	10,360.95	0.00	0.00	0.00	0.00			
025-0000-0888	Certificate of Oblig Proceeds	0.00	0.00	12,596,510.30	12,596,510.30	0.00	0.00			
025-0000-0892	TRANSFER FROM GENERAL FU	3,891,115.00	1,847,436.00	1,415,000.00	3,984,898.71	2,554,843.00	0.00	1,000,000.00	1,000,000.00	2,554,843.00
025-0000-0893	TSF FROM CCAD	255,000.00	275,724.92	696,761.00	77,300.01	0.00	0.00			
025-0000-0900	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		4,146,115.00	2,133,521.87	14,708,271.30	16,658,709.02	2,554,843.00	0.00	1,000,000.00	1,000,000.00	2,554,843.00
Revenue Total:		4,146,115.00	2,133,521.87	14,708,271.30	16,658,709.02	2,554,843.00	0.00	1,000,000.00	1,000,000.00	2,554,843.00
Expense										
Department: 0001 - UNDESIGNATED ADMINISTRATIVE										
025-0001-0940	PERMANENT IMPROVEMENTS	979,275.00	127,981.83	1,415,000.00	1,456,991.61	2,554,843.00	0.00	1,000,000.00	1,000,000.00	2,554,843.00
025-0001-0945	Bond Obligation Improvements	0.00	0.00	12,596,510.30	3,346,336.43	0.00	0.00			
025-0001-0946	LAW ENFORCEMENT CTR CONS	2,891,115.00	2,294,895.97	0.00	0.00	0.00	0.00			
025-0001-0947	EXHIBITION BLDG IMPROVEME	275,725.00	275,724.92	696,761.00	77,300.01	0.00	0.00			
Department: 0001 - UNDESIGNATED ADMINISTRATIVE Total:		4,146,115.00	2,698,602.72	14,708,271.30	4,880,628.05	2,554,843.00	0.00	1,000,000.00	1,000,000.00	2,554,843.00
Expense Total:		4,146,115.00	2,698,602.72	14,708,271.30	4,880,628.05	2,554,843.00	0.00	1,000,000.00	1,000,000.00	2,554,843.00
Fund: 025 - PERMANENT IMPROVEMENT FUND Surplus (Deficit):		0.00	-565,080.85	0.00	11,778,080.97	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 027 - AIRPORT IMPROVEMENT FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
027-0000-0570	HANGAR RENTAL FEES	3,000.00	5,650.00	4,000.00	5,400.00	4,000.00	0.00			4,000.00
027-0000-0575	AVIATION FUEL SALES REVEN	0.00	0.00	0.00	0.00	0.00	0.00			
027-0000-0893	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	21,000.00	0.00			21,000.00
027-0000-0895	REFUND AIRPORT PROJECT GR	0.00	7,430.64	0.00	1,821.40	0.00	0.00			
027-0000-0900	TSF FROM FUND BALANCE	18,575.00	0.00	16,000.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		21,575.00	13,080.64	20,000.00	7,221.40	25,000.00	0.00	0.00	0.00	25,000.00
Revenue Total:		21,575.00	13,080.64	20,000.00	7,221.40	25,000.00	0.00	0.00	0.00	25,000.00
Expense										
Department: 0001 - UNDESIGNATED ADMINISTRATIVE										
027-0001-0028	AIRPORT PROJECT PARTICIPA	0.00	0.00	0.00	0.00	0.00	0.00			
027-0001-0175	AVIATION FUEL SALES EXPEN	0.00	0.00	0.00	0.00	0.00	0.00			
027-0001-0205	REPAIRS & MAINTENANCE	21,575.00	15,608.06	20,000.00	1,821.40	25,000.00	0.00			25,000.00
027-0001-0892	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0001 - UNDESIGNATED ADMINISTRATIVE Total:		21,575.00	15,608.06	20,000.00	1,821.40	25,000.00	0.00	0.00	0.00	25,000.00
Expense Total:		21,575.00	15,608.06	20,000.00	1,821.40	25,000.00	0.00	0.00	0.00	25,000.00
Fund: 027 - AIRPORT IMPROVEMENT FUND Surplus (Deficit):		0.00	-2,527.42	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025	2024-2025
								Dept	Proposal	Approved
Fund: 030 - CRANE COUNTY GOLF COURSE										
Revenue										
Department: 0000 - UNDESIGNATED										
030-0000-0001	MEMBERSHIP DUES	60,000.00	47,430.28	50,000.00	35,476.32	35,000.00	0.00	35,000.00	35,000.00	35,000.00
030-0000-0002	CART SHED RENTALS	16,000.00	12,820.00	14,000.00	12,220.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
030-0000-0003	GREEN FEES	10,000.00	8,084.00	7,000.00	4,100.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
030-0000-0004	INITIATION FEES	0.00	0.00	0.00	0.00	0.00	0.00			
030-0000-0005	TOURNAMENT REVENUE	3,000.00	5,500.00	3,000.00	5,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
030-0000-0006	BUILDING RENTAL REVENUE	3,000.00	500.00	500.00	400.00	500.00	0.00	500.00	500.00	500.00
030-0000-0007	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
030-0000-0008	Golf Range Revenue	0.00	0.00	0.00	4,977.70	9,000.00	0.00	9,000.00	9,000.00	9,000.00
030-0000-0267	GC RV RENTAL FEES	0.00	29,120.00	20,000.00	12,255.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
030-0000-0505	INTEREST EARNINGS	50.00	2,792.95	1,500.00	638.32	2,500.00	0.00	2,500.00	2,500.00	2,500.00
030-0000-0525	INSURANCE ON DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00			
030-0000-0892	TRANSFER FROM GENERAL FU	86,000.00	86,000.00	108,000.00	108,000.00	212,660.00	0.00	212,660.00	212,660.00	212,660.00
030-0000-0900	TSF FROM FUND BALANCE	6,815.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		184,865.00	192,247.23	204,000.00	183,067.34	295,660.00	0.00	295,660.00	295,660.00	295,660.00
Revenue Total:		184,865.00	192,247.23	204,000.00	183,067.34	295,660.00	0.00	295,660.00	295,660.00	295,660.00
Expense										
Department: 0000 - UNDESIGNATED										
030-0000-0080	CONTRACT LABOR	12,300.00	12,200.00	17,800.00	14,268.26	17,800.00	0.00	17,800.00	17,800.00	17,800.00
030-0000-0125	OFFICE SUPPLIES	650.00	202.42	650.00	210.26	650.00	0.00	650.00	650.00	650.00
030-0000-0170	SUPPLIES	7,000.00	640.21	1,800.00	934.96	6,000.00	0.00	6,000.00	6,000.00	6,000.00
030-0000-0175	MOTOR VEHICLE FUEL & LUBR	6,000.00	5,802.66	7,055.00	7,928.08	7,000.00	0.00	7,000.00	7,000.00	7,000.00
030-0000-0182	BOTANICAL SUPPLIES	22,305.00	22,304.01	28,000.00	24,946.92	28,000.00	0.00	28,000.00	28,000.00	28,000.00
030-0000-0196	ADVERTISING	100.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00	400.00
030-0000-0205	REPAIRS & MAINTENANCE	20,000.00	19,532.73	30,290.00	26,838.83	31,000.00	0.00	31,000.00	31,000.00	31,000.00
030-0000-0210	POND MAINTENANCE	1,000.00	-1,603.08	4,000.00	3,886.29	3,000.00	0.00	3,000.00	3,000.00	3,000.00
030-0000-0215	EQUIPMENT REPAIRS	23,900.00	23,898.75	22,145.00	24,991.59	23,000.00	0.00	23,000.00	23,000.00	23,000.00
030-0000-0216	GROUNDS MAINTENANCE	19,000.00	15,555.57	33,000.00	35,780.80	30,000.00	0.00	30,000.00	30,000.00	30,000.00
030-0000-0600	FISCAL SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00			
030-0000-0605	SALES TAX EXPENSE	4,170.00	4,165.11	4,000.00	3,837.17	4,000.00	0.00	4,000.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

									Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved	
<u>030-0000-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00				
<u>030-0000-0720</u>	UTILITIES	19,080.00	11,764.37	24,000.00	23,475.99	16,000.00	0.00	16,000.00	16,000.00	16,000.00	
<u>030-0000-0760</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
<u>030-0000-0840</u>	EQUIPMENT LEASE	21,000.00	18,942.08	15,500.00	14,152.41	23,000.00	0.00	23,000.00	23,000.00	23,000.00	
<u>030-0000-0845</u>	PROPERTY LEASES	260.00	120.00	260.00	0.00	260.00	0.00	260.00	260.00	260.00	
<u>030-0000-0940</u>	CAPITAL OUTLAY	28,100.00	28,100.00	15,000.00	0.00	105,550.00	0.00	105,550.00	105,550.00	105,550.00	
Department: 0000 - UNDESIGNATED Total:		184,865.00	161,624.83	204,000.00	181,251.56	295,660.00	0.00	295,660.00	295,660.00	295,660.00	
Expense Total:		184,865.00	161,624.83	204,000.00	181,251.56	295,660.00	0.00	295,660.00	295,660.00	295,660.00	
Fund: 030 - CRANE COUNTY GOLF COURSE Surplus (Deficit):		0.00	30,622.40	0.00	1,815.78	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025	2024-2025
								Dept	Proposal	Approved
Fund: 031 - CRANE COUNTY 4H										
Revenue										
Department: 0000 - UNDESIGNATED										
031-0000-0001	RV PARK REVENUE	43,110.00	40,260.00	35,000.00	23,690.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
031-0000-0002	STEER PEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
031-0000-0003	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
031-0000-0900	TSF FROM FUND BALANCE	1,570.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		44,680.00	40,260.00	35,000.00	23,690.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Revenue Total:		44,680.00	40,260.00	35,000.00	23,690.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Expense										
Department: 0100 - BASIC SUPERVISION										
031-0100-0001	SUPPLIES	1,500.00	1,443.46	2,180.00	2,018.99	4,000.00	0.00	4,000.00	4,000.00	4,000.00
031-0100-0002	REGISTRATIONS	750.00	336.00	2,975.00	2,972.39	2,000.00	0.00	2,000.00	2,000.00	2,000.00
031-0100-0003	AWARDS	2,200.00	2,195.26	750.00	710.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
031-0100-0004	EVENTS	25,780.00	25,777.69	18,948.00	22,468.38	15,000.00	0.00	15,000.00	15,000.00	15,000.00
031-0100-0005	REPAIRS & MAINTENANCE	295.00	0.00	1,000.00	613.25	500.00	0.00	500.00	500.00	500.00
031-0100-0006	UNIFORMS	1,520.00	1,517.56	1,010.00	1,009.64	1,250.00	0.00	1,250.00	1,250.00	1,250.00
031-0100-0007	PROMOTIONS	1,780.00	1,695.47	3,687.00	4,102.44	3,500.00	0.00	3,500.00	3,500.00	3,500.00
031-0100-0008	EQUIPMENT	2,255.00	2,146.01	250.00	245.90	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Department: 0100 - BASIC SUPERVISION Total:		36,080.00	35,111.45	30,800.00	34,140.99	29,000.00	0.00	29,000.00	29,000.00	29,000.00
Department: 0200 - COMMUNITY CORRECTIONS										
031-0200-0001	SUPPLIES	1,400.00	1,247.06	1,500.00	1,268.66	1,500.00	0.00	1,500.00	1,500.00	1,500.00
031-0200-0002	REGISTRATIONS	2,450.00	2,435.00	200.00	160.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
031-0200-0003	EQUIPMENT	4,750.00	4,731.02	2,000.00	1,785.59	2,000.00	0.00	2,000.00	2,000.00	2,000.00
031-0200-0005	REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Department: 0200 - COMMUNITY CORRECTIONS Total:		8,600.00	8,413.08	4,200.00	3,214.25	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Expense Total:		44,680.00	43,524.53	35,000.00	37,355.24	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Fund: 031 - CRANE COUNTY 4H Surplus (Deficit):		0.00	-3,264.53	0.00	-13,665.24	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 053 - EMPLOYEE MEDICAL BENEFIT										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>053-0000-0001</u>	WELLNESS PROGRAM INCOME	0.00	990.00	750.00	6,489.42	0.00	0.00			
<u>053-0000-0505</u>	INTEREST EARNINGS	0.00	662.79	0.00	0.00	0.00	0.00			
<u>053-0000-0510</u>	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>053-0000-0900</u>	TSF FROM FUND BALANCE	36,500.00	0.00	25,000.00	0.00	23,000.00	0.00			23,000.00
	Department: 0000 - UNDESIGNATED Total:	36,500.00	1,652.79	25,750.00	6,489.42	23,000.00	0.00	0.00	0.00	23,000.00
	Revenue Total:	36,500.00	1,652.79	25,750.00	6,489.42	23,000.00	0.00	0.00	0.00	23,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>053-0000-0002</u>	WELLNESS PROGRAM EXPENSE	23,345.00	225.40	5,000.00	4,050.00	5,000.00	0.00			5,000.00
	Department: 0000 - UNDESIGNATED Total:	23,345.00	225.40	5,000.00	4,050.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 1053 - 1053										
<u>053-1053-0001</u>	EMBP PLAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>053-1053-0105</u>	EDUCATION TRAVEL	1,505.00	1,485.57	2,000.00	285.60	2,000.00	0.00			2,000.00
<u>053-1053-0885</u>	MEDICARE SUBSIDY EXP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>053-1053-0890</u>	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>053-1053-0895</u>	WELLNESS CENTER EXPENSES	11,650.00	11,638.82	18,750.00	3,571.81	16,000.00	0.00			16,000.00
<u>053-1053-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
	Department: 1053 - 1053 Total:	13,155.00	13,124.39	20,750.00	3,857.41	18,000.00	0.00	0.00	0.00	18,000.00
	Expense Total:	36,500.00	13,349.79	25,750.00	7,907.41	23,000.00	0.00	0.00	0.00	23,000.00
	Fund: 053 - EMPLOYEE MEDICAL BENEFIT Surplus (Deficit):	0.00	-11,697.00	0.00	-1,417.99	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 056 - LAW LIBRARY FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>056-0000-0001</u>	LAW LIBRARY REVENUE	400.00	3,050.00	2,000.00	3,165.38	2,000.00	0.00			2,000.00
<u>056-0000-0101</u>	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>056-0000-0295</u>	LOCAL CCF-CLERK	0.00	70.00	0.00	0.00	0.00	0.00			
<u>056-0000-0900</u>	TSF FROM FUND BALANCE	37,000.00	0.00	38,000.00	0.00	43,000.00	0.00			43,000.00
Department: 0000 - UNDESIGNATED Total:		37,400.00	3,120.00	40,000.00	3,165.38	45,000.00	0.00	0.00	0.00	45,000.00
Revenue Total:		37,400.00	3,120.00	40,000.00	3,165.38	45,000.00	0.00	0.00	0.00	45,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>056-0000-0002</u>	LAW LIBRARY EXPENDITURES	37,400.00	455.00	40,000.00	0.00	45,000.00	0.00			45,000.00
Department: 0000 - UNDESIGNATED Total:		37,400.00	455.00	40,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Expense Total:		37,400.00	455.00	40,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Fund: 056 - LAW LIBRARY FUND Surplus (Deficit):		0.00	2,665.00	0.00	3,165.38	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 057 - CONSTABLE FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>057-0000-0001</u>	CONST EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>057-0000-0101</u>	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>057-0000-0900</u>	TSF FROM FUND BALANCE	4,500.00	0.00	3,000.00	0.00	3,000.00	0.00			3,000.00
Department: 0000 - UNDESIGNATED Total:		4,500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Revenue Total:		4,500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>057-0000-0002</u>	CONSTABLE EXPENDITURE	4,500.00	1,212.48	3,000.00	0.00	3,000.00	0.00			3,000.00
<u>057-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		4,500.00	1,212.48	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Expense Total:		4,500.00	1,212.48	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Fund: 057 - CONSTABLE FUND Surplus (Deficit):		0.00	-1,212.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 059 - RECORDS MGT FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
059-0000-0001	RECORDS MGT REVENUE	8,640.00	17,170.50	13,000.00	15,238.57	13,000.00	0.00	13,000.00	13,000.00	13,000.00
059-0000-0002	COUNTY RECORD MGT REVEN	1,500.00	670.00	500.00	731.00	500.00	0.00	500.00	500.00	500.00
059-0000-0003	VITAL STATISTICS RECORDS	300.00	366.00	300.00	356.00	300.00	0.00	300.00	300.00	300.00
059-0000-0004	RECORDS ARCHIVE FEE	14,000.00	15,260.00	13,000.00	13,307.44	13,000.00	0.00	13,000.00	13,000.00	13,000.00
059-0000-0101	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
059-0000-0291	LOCAL CCC-FELONY	250.00	90.48	100.00	0.00	100.00	0.00	100.00	100.00	100.00
059-0000-0292	LOCAL CCC-MISDEMEANOR A/	600.00	214.02	200.00	0.00	200.00	0.00	200.00	200.00	200.00
059-0000-0295	LOCAL CCF-CLERK	0.00	0.00	0.00	0.00	0.00	0.00			
059-0000-0900	TSF FROM FUND BALANCE	180,000.00	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00
Department: 0000 - UNDESIGNATED Total:		205,290.00	33,771.00	197,100.00	29,633.01	197,100.00	0.00	197,100.00	197,100.00	197,100.00
Revenue Total:		205,290.00	33,771.00	197,100.00	29,633.01	197,100.00	0.00	197,100.00	197,100.00	197,100.00
Expense										
Department: 0000 - UNDESIGNATED										
059-0000-0005	RECORDS MGT EXPENDITURES	195,975.00	17,935.93	168,383.00	9,405.56	197,100.00	0.00	197,100.00	197,100.00	197,100.00
059-0000-0045	SALARY-EXTRA LABOR	14,440.00	14,418.50	21,112.00	2,899.25	0.00	0.00			
059-0000-0050	EMPLOYMENT TAXES	1,105.00	1,103.05	1,615.00	221.80	0.00	0.00			
059-0000-0060	COUNTY SHARE OF RETIREME	2,490.00	2,486.97	3,990.00	547.96	0.00	0.00			
059-0000-0105	EDUCATION TRAVEL	2,000.00	0.00	2,000.00	921.79	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		216,010.00	35,944.45	197,100.00	13,996.36	197,100.00	0.00	197,100.00	197,100.00	197,100.00
Expense Total:		216,010.00	35,944.45	197,100.00	13,996.36	197,100.00	0.00	197,100.00	197,100.00	197,100.00
Fund: 059 - RECORDS MGT FUND Surplus (Deficit):		-10,720.00	-2,173.45	0.00	15,636.65	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 060 - COURTHOUSE SECURITY FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
060-0000-0001	COURTHOUSE SECURITY CLERK	1,500.00	1,707.84	1,500.00	540.61	1,000.00	0.00			1,000.00
060-0000-0011	COURTHOUSE SECURITY JP FE	400.00	92.00	100.00	0.00	0.00	0.00			
060-0000-0101	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
060-0000-0291	LOCAL CCC-FELONY	100.00	46.19	100.00	15.00	0.00	0.00			
060-0000-0292	LOCAL CCC-MISDEMEANOR A/	200.00	85.61	100.00	0.00	0.00	0.00			
060-0000-0293	LOCAL CCC-JUSTICE COURT	4,500.00	3,196.11	2,000.00	2,897.09	3,000.00	0.00			3,000.00
060-0000-0295	LOCAL CCF-CLERK	200.00	282.31	200.00	439.79	150.00	0.00			150.00
060-0000-0892	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
060-0000-0900	TSF FROM FUND BALANCE	18,000.00	0.00	16,000.00	0.00	12,000.00	0.00			12,000.00
Department: 0000 - UNDESIGNATED Total:		24,900.00	5,410.06	20,000.00	3,892.49	16,150.00	0.00	0.00	0.00	16,150.00
Revenue Total:		24,900.00	5,410.06	20,000.00	3,892.49	16,150.00	0.00	0.00	0.00	16,150.00
Expense										
Department: 0000 - UNDESIGNATED										
060-0000-0002	COURTHOUSE SECURITY EXPE	24,900.00	9,100.00	20,000.00	8,000.00	16,150.00	0.00			16,150.00
Department: 0000 - UNDESIGNATED Total:		24,900.00	9,100.00	20,000.00	8,000.00	16,150.00	0.00	0.00	0.00	16,150.00
Expense Total:		24,900.00	9,100.00	20,000.00	8,000.00	16,150.00	0.00	0.00	0.00	16,150.00
Fund: 060 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-3,689.94	0.00	-4,107.51	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 062 - JP TECHFUND										
Revenue										
Department: 0000 - UNDESIGNATED										
062-0000-0293	LOCAL CCC-JUSTICE COURT	3,500.00	2,668.57	2,000.00	2,429.55	2,000.00	0.00			2,000.00
062-0000-0315	JUSTICE COURT-TECH FUND	500.00	120.00	100.00	0.00	0.00	0.00			
062-0000-0900	TSF FROM FUND BALANCE	16,000.00	0.00	10,000.00	0.00	9,000.00	0.00			9,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	2,788.57	12,100.00	2,429.55	11,000.00	0.00	0.00	0.00	11,000.00
Revenue Total:		20,000.00	2,788.57	12,100.00	2,429.55	11,000.00	0.00	0.00	0.00	11,000.00
Expense										
Department: 0000 - UNDESIGNATED										
062-0000-0218	TECHNOLOGY EXPENDITURES	20,000.00	8,833.07	12,100.00	3,667.95	11,000.00	0.00			11,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	8,833.07	12,100.00	3,667.95	11,000.00	0.00	0.00	0.00	11,000.00
Expense Total:		20,000.00	8,833.07	12,100.00	3,667.95	11,000.00	0.00	0.00	0.00	11,000.00
Fund: 062 - JP TECHFUND Surplus (Deficit):		0.00	-6,044.50	0.00	-1,238.40	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 063 - CO ATTY HOT CHECK FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>063-0000-0205</u>	COUNTY ATTORNEY FEES	1,525.00	75.00	1,525.00	0.00	1,525.00	0.00	1,525.00	1,525.00	1,525.00
<u>063-0000-0206</u>	CHECK RESTITUTION	2,000.00	781.47	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		3,525.00	856.47	3,525.00	0.00	3,525.00	0.00	3,525.00	3,525.00	3,525.00
Revenue Total:		3,525.00	856.47	3,525.00	0.00	3,525.00	0.00	3,525.00	3,525.00	3,525.00
Expense										
Department: 0002 - UNDESIGNATED JUSTICIAL										
<u>063-0002-0010</u>	SUPPORT STAFF SALARY	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<u>063-0002-0050</u>	EMPLOYMENT TAXES	95.00	0.00	95.00	0.00	92.00	0.00	92.00	92.00	92.00
<u>063-0002-0060</u>	COUNTY SHARE OF RETIREME	230.00	0.00	230.00	0.00	227.00	0.00	227.00	227.00	227.00
<u>063-0002-0877</u>	CHECK RESTITUTION	2,000.00	781.47	2,000.00	0.00	2,006.00	0.00	2,006.00	2,006.00	2,006.00
<u>063-0002-0890</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0002 - UNDESIGNATED JUSTICIAL Total:		3,525.00	781.47	3,525.00	0.00	3,525.00	0.00	3,525.00	3,525.00	3,525.00
Expense Total:		3,525.00	781.47	3,525.00	0.00	3,525.00	0.00	3,525.00	3,525.00	3,525.00
Fund: 063 - CO ATTY HOT CHECK FUND Surplus (Deficit):		0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

									Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved	
Fund: 066 - CO/DISTRICT COURT TECH FUND											
Revenue											
Department: 0000 - UNDESIGNATED											
<u>066-0000-0001</u>	TECH FUND REVENUES	200.00	84.06	100.00	111.94	100.00	0.00	100.00	100.00	100.00	
<u>066-0000-0291</u>	LOCAL CCC-FELONY	40.00	14.48	10.00	0.00	-10.00	0.00	-10.00	-10.00	-10.00	
<u>066-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	100.00	34.24	50.00	0.00	50.00	0.00	50.00	50.00	50.00	
<u>066-0000-0900</u>	TSF FROM FUND BALANCE	9,000.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	
Department: 0000 - UNDESIGNATED Total:		9,340.00	132.78	9,660.00	111.94	9,640.00	0.00	9,640.00	9,640.00	9,640.00	
Revenue Total:		9,340.00	132.78	9,660.00	111.94	9,640.00	0.00	9,640.00	9,640.00	9,640.00	
Expense											
Department: 0000 - UNDESIGNATED											
<u>066-0000-0002</u>	TECHNOLOGY EXPENDITURES	9,340.00	0.00	9,660.00	0.00	9,640.00	0.00	9,640.00	9,640.00	9,640.00	
Department: 0000 - UNDESIGNATED Total:		9,340.00	0.00	9,660.00	0.00	9,640.00	0.00	9,640.00	9,640.00	9,640.00	
Expense Total:		9,340.00	0.00	9,660.00	0.00	9,640.00	0.00	9,640.00	9,640.00	9,640.00	
Fund: 066 - CO/DISTRICT COURT TECH FUND Surplus (Deficit):		0.00	132.78	0.00	111.94	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

									Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved	
Fund: 068 - CNTY CHILD ABUSE PREV											
Revenue											
Department: 0000 - UNDESIGNATED											
<u>068-0000-0001</u>	CHILD ABUSE PREV FUND REV	0.00	0.00	0.00	0.00	0.00	0.00				
<u>068-0000-0900</u>	TSF FROM FUND BALANCE	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
Department: 0000 - UNDESIGNATED Total:		400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
Revenue Total:		400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
Expense											
Department: 0000 - UNDESIGNATED											
<u>068-0000-0002</u>	CHILD ABUSE PREV FUND EXP	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
Department: 0000 - UNDESIGNATED Total:		400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
Expense Total:		400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
Fund: 068 - CNTY CHILD ABUSE PREV Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 069 - CNTY ATTY PRE-TRIAL INTERVENTION										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>069-0000-0001</u>	PRE-TRIAL INTERVENTION FE	7,500.00	2,300.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>069-0000-0002</u>	RESTITUTION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>069-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	3,500.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		8,500.00	2,300.00	7,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Revenue Total:		8,500.00	2,300.00	7,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>069-0000-0003</u>	PROGRAM EXPENDITURES	0.00	0.00	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>069-0000-0004</u>	RESTITUTION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>069-0000-0010</u>	SUPPORT STAFF SALARY	5,500.00	0.00	2,000.00	0.00	0.00	0.00			
<u>069-0000-0050</u>	EMPLOYMENT TAXES	500.00	0.00	300.00	0.00	0.00	0.00			
<u>069-0000-0060</u>	COUNTY SHARE OF RETIREME	1,500.00	0.00	700.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		8,500.00	0.00	7,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Expense Total:		8,500.00	0.00	7,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Fund: 069 - CNTY ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):		0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 070 - DIST ATTY PRE-TRIAL INTERVENTION										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>070-0000-0001</u>	PRE-TRIAL INTERVENTION FE	0.00	1,500.00	1,000.00	4,000.00	2,000.00	0.00			2,000.00
<u>070-0000-0002</u>	RESTITUTION	0.00	60.00	0.00	0.00	0.00	0.00			
<u>070-0000-0900</u>	TSF FROM FUND BALANCE	6,000.00	0.00	6,000.00	0.00	10,000.00	0.00			10,000.00
Department: 0000 - UNDESIGNATED Total:		6,000.00	1,560.00	7,000.00	4,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Revenue Total:		6,000.00	1,560.00	7,000.00	4,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>070-0000-0003</u>	PROGRAM EXPENDITURES	5,000.00	0.00	4,600.00	0.00	9,600.00	0.00			9,600.00
<u>070-0000-0004</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>070-0000-0010</u>	Support Staff Salary	1,000.00	1,000.00	2,400.00	0.00	2,400.00	0.00			2,400.00
<u>070-0000-0050</u>	Employment Tax	0.00	0.00	0.00	0.00	0.00	0.00			
<u>070-0000-0060</u>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		6,000.00	1,000.00	7,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Expense Total:		6,000.00	1,000.00	7,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 070 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):		0.00	560.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
Fund: 071 - JURY FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>071-0000-0291</u>	LOCAL CCC-FELONY	0.00	3.62	0.00	0.00	0.00	0.00			
<u>071-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	8.56	0.00	0.00	0.00	0.00			
<u>071-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	59.00	0.00	60.59	0.00	0.00			
<u>071-0000-0295</u>	LOCAL CCF-CLERK	0.00	1,093.49	0.00	855.28	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	1,164.67	0.00	915.87	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,164.67	0.00	915.87	0.00	0.00	0.00	0.00	0.00
Fund: 071 - JURY FUND Total:		0.00	1,164.67	0.00	915.87	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 072 - CNTY SPEC COURT ACCT										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>072-0000-0291</u>	LOCAL CCC-FELONY	0.00	2,640.48	0.00	2,613.53	0.00	0.00			
<u>072-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	171.22	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	2,811.70	0.00	2,613.53	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,811.70	0.00	2,613.53	0.00	0.00	0.00	0.00	0.00
Fund: 072 - CNTY SPEC COURT ACCT Total:		0.00	2,811.70	0.00	2,613.53	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 073 - COURT REPORTER SERVICE FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>073-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	25.68	0.00	0.00	0.00	0.00			
<u>073-0000-0295</u>	LOCAL CCF-CLERK	0.00	1,898.56	0.00	2,083.69	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	1,924.24	0.00	2,083.69	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,924.24	0.00	2,083.69	0.00	0.00	0.00	0.00	0.00
Fund: 073 - COURT REPORTER SERVICE FUND Total:		0.00	1,924.24	0.00	2,083.69	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
Fund: 074 - LOCAL TRUANCY PREV & DIV										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>074-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	3,093.18	0.00	2,784.03	0.00	0.00			
	Department: 0000 - UNDESIGNATED Total:	0.00	3,093.18	0.00	2,784.03	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	3,093.18	0.00	2,784.03	0.00	0.00	0.00	0.00	0.00
	Fund: 074 - LOCAL TRUANCY PREV & DIV Total:	0.00	3,093.18	0.00	2,784.03	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Dept	2024-2025 Proposal	2024-2025 Approved
Fund: 075 - LANG ACCESS FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>075-0000-0001</u>	CLERK FEES	0.00	254.00	0.00	275.11	0.00	0.00			
<u>075-0000-0011</u>	JP FEES	0.00	294.18	0.00	156.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	548.18	0.00	431.11	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	548.18	0.00	431.11	0.00	0.00	0.00	0.00	0.00
Fund: 075 - LANG ACCESS FUND Total:		0.00	548.18	0.00	431.11	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-2,901,835.00	632,600.61	8,207.94	12,330,701.57	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025 Total Budget	Defined Budgets		2024-2025 Proposal	2024-2025 Approved
	Total Budget	Total Activity	Total Budget	Total Activity		2024-2025 YTD Activity	2024-2025 Dept		
001 - GENERAL FUND	-2,891,115.00	273,837.18	8,207.94	470,513.39	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED FUND	0.00	-24,068.89	0.00	-1,116,042.56	0.00	0.00	0.00	0.00	0.00
011 - LATERAL ROAD FUND	0.00	64.96	0.00	532.75	0.00	0.00	0.00	0.00	0.00
012 - LOCAL HOTEL OCCUPANCY TAX	0.00	-9,986.35	0.00	-16,796.55	0.00	0.00	0.00	0.00	0.00
015 - COUNTY ASSISTANCE DISTRICT	0.00	933,822.10	0.00	1,104,811.35	0.00	0.00	0.00	0.00	0.00
021 - DEBT SERVICE FUND	0.00	8,724.63	0.00	57,616.46	0.00	0.00	0.00	0.00	0.00
025 - PERMANENT IMPROVEMENT FUND	0.00	-565,080.85	0.00	11,811,537.89	0.00	0.00	0.00	0.00	0.00
027 - AIRPORT IMPROVEMENT FUND	0.00	-2,527.42	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
030 - CRANE COUNTY GOLF COURSE	0.00	30,622.40	0.00	1,815.78	0.00	0.00	0.00	0.00	0.00
031 - CRANE COUNTY 4H	0.00	-3,264.53	0.00	-13,665.24	0.00	0.00	0.00	0.00	0.00
053 - EMPLOYEE MEDICAL BENEFIT	0.00	-11,697.00	0.00	-1,417.99	0.00	0.00	0.00	0.00	0.00
056 - LAW LIBRARY FUND	0.00	2,665.00	0.00	3,165.38	0.00	0.00	0.00	0.00	0.00
057 - CONSTABLE FUND	0.00	-1,212.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - RECORDS MGT FUND	-10,720.00	-2,173.45	0.00	15,636.65	0.00	0.00	0.00	0.00	0.00
060 - COURTHOUSE SECURITY FUND	0.00	-3,689.94	0.00	-4,107.51	0.00	0.00	0.00	0.00	0.00
062 - JP TECHFUND	0.00	-6,044.50	0.00	-1,238.40	0.00	0.00	0.00	0.00	0.00
063 - CO ATTY HOT CHECK FUND	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - CO/DISTRICT COURT TECH FUND	0.00	132.78	0.00	111.94	0.00	0.00	0.00	0.00	0.00
068 - CNTY CHILD ABUSE PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - CNTY ATTY PRE-TRIAL INTERVENTION	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	560.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
071 - JURY FUND	0.00	1,164.67	0.00	915.87	0.00	0.00	0.00	0.00	0.00
072 - CNTY SPEC COURT ACCT	0.00	2,811.70	0.00	2,613.53	0.00	0.00	0.00	0.00	0.00
073 - COURT REPORTER SERVICE FUND	0.00	1,924.24	0.00	2,083.69	0.00	0.00	0.00	0.00	0.00
074 - LOCAL TRUANCY PREV & DIV	0.00	3,093.18	0.00	2,784.03	0.00	0.00	0.00	0.00	0.00
075 - LANG ACCESS FUND	0.00	548.18	0.00	431.11	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-2,901,835.00	632,600.61	8,207.94	12,330,701.57	0.00	0.00	0.00	0.00	0.00