

Budget of Crane County, Texas

For the Year 10/01/25 to 09/30/26



At 1:43 FILED P. O'Clock P. M.

SEP - 9 2025
Andrea Flores
ANDREA FLORES
County/District Clerk, Crane Co. Texas

Filed in the Office of Crane County Clerk on 09/09/25

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BUDGET CERTIFICATE

Budget of Crane County, Texas. Budget Year from October 1, 2025, to September 30, 2026.

Crane County of Texas.
September 9, 2025.

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 9th day of September, 2025, 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 \$798,504, which is a 5.1516% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$210,713.

This budget was adopted by the Commissioners' Court of Crane County as of September 9, 2025 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 9th day of September, 2025.



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>\$2,404,803,775</u>
FMLR:	<u>\$2,403,001,225</u>
Estimated (if incomplete):	
GCO:	
FMLR:	

The above assessed valuation shows a decrease of \$225,351,488 for GCO and \$225,270,358 for FMLR from that of the preceding year. Total assessed valuation in CRANE COUNTY for 2025 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$0.812929 for each \$100.00 of assessed valuation. This tax levy is an increase of .103231 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 \$16,298,505. Of this amount it is estimated that 100%, or \$16,298,505 will be collected within the current tax year, and the approximately \$0 of said taxes will probably be delinquent on July 1, 2025.

DELINQUENT COUNTY TAXES due CRANE COUNTY on July 1, 2025, amounted to \$1,746,766. Of this amount it is estimated that \$50,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$16,298,505 will be assessed.

\$16,298,505 will be collected.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF CRANE COUNTY, on October 1, 2024, was \$17,575,000. It is estimated that on October 1, 2025, (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$14,955,000.00, and that during the year covered by this Budget there will be paid

On Principal \$2,750,000.00

On Interest \$ 456,905.00

**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
2024	2,630,155,263	0.589349	15,500,016	330,900	0	15,169,116	97.87%	2.13%	0.00%
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%

Instructions:

- Budget estimates for 2025 are calculated as of June 30, 2025, 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 2025 is \$2,404,803,775 for GCO and \$2,403,001,225 for FMLR.
The equalized valuation for 2025 is \$2,404,803,775 for GCO and \$2,403,001,225 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, 2025

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	955,000.00	7,155,000	408,655.00	
Tax Notes, Series 2023	9/15/2023	2/15/2028	5.25%	12,500,000	4,700,000	7,800,000	2,798,250.00	
TOTAL COUNTY BONDS AND TIME WARRANTS (I)				20,610,000	5,655,000	14,955,000	3,206,905.00	0
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)								
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS				20,610,000	5,655,000	14,955,000	3,206,905.00	0

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

INTEREST AND SINKING FUND REQUIREMENTS

I. COUNTY-WIDE OBLIGATIONS

As of September 30, 2025

BONDS AND WARRANTS	AMOUNTS REQUIRED				Outstanding Debt	Net Amount Required
	Principal	Interest	Other Amts	Total		
Certificates of Obligation, Series 2021	280,000.00	128,655.00	300.00	408,955.00	7,155,000.00	408,955.00
Tax Notes, Series 2023	2,470,000.00	328,250.00	400.00	2,798,650.00	7,800,000.00	2,798,650.00
TOTAL COUNTY OBLIGATIONS (I)					14,955,000.00	3,207,605.00
TOTAL DISTRICT OBLIGATIONS (II)						
TOTAL COUNTY AND DISTRICT OBLIGATIONS					14,955,000.00	3,207,605.00

TAX RATES --- BY FUNDS

As of September 30, 2025

LIST EACH FUND BELOW	Tax Rate 2024	Tax Rate 2025	Adopted by Commissioner's Court
Operating Funds*			
General	0.548067	0.640118	
Road and Bridge (FMLR)	0.041282	0.037658	
TOTAL OPERATING FUND RATES	0.589349	0.677776	
Interest and Sinking Funds**			
CO's, Series 2021 & TN, Series 2023	0.120349	0.135153	
TOTAL INTEREST AND SINKING FUNDS	0.120349	0.135153	
TOTAL COUNTY-WIDE TAX RATE	0.709698	0.812929	09/09/25
No New Revenue Tax Rate	0.871873	0.625339	
No New Revenue M&O Rate	0.693094	0.519486	
Voter Approval Tax Rate	0.837701	0.812929	
Debt Rate	0.120349	0.135153	

* 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.

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Crane County

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	\$ 1,790,456,693
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	\$ 20,753,090
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,769,703,603
4.	Prior year total adopted tax rate.	\$ 0.668416 /\$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: \$ 852,226,440 B. Prior year disputed value: - \$ 529,642,440 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 322,584,000
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 322,584,000

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.	\$ 2,092,287,603
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: \$ 90,400 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 837,080 C. Value loss. Add A and B. ⁶	\$ 927,480
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: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 927,480
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.	\$ 2,091,360,123
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,978,985
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	\$ 1,466
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,980,451
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: \$ 2,389,521,540 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 340,155 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment 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 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,389,861,695

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 + \$ 35,000,000	
	C. Total value under protest or not certified. Add A and B.	\$ 35,000,000
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	\$ 20,057,920
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 2,404,803,775
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 31,088,840
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 31,088,840
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 2,373,714,935
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.588969 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.625339 /\$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.

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)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.548067 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,092,287,603
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 11,467,137
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 1,162 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,162 E. Add Line 31 to 32D.	\$ 11,468,299
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,373,714,935
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.483137 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ 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. \$ 0 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. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ 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. \$ 0 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁵ (Reserved for expansion)²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ 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..... \$ 37,671 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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 34,388 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000138 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000072 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000072 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ 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, 2023 and ending on June 30, 2024..... \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 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
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 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 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.483209 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.483209 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.500121 /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): 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 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<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.³¹</p> <p>Enter debt amount \$ 3,207,605</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.</p>	\$ 3,207,605
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 3,207,605
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 95.00 %</p> <p>B. Enter the prior year actual collection rate. 99.14 %</p> <p>C. Enter the 2023 actual collection rate. 98.69 %</p> <p>D. Enter the 2022 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%.³⁴</p>	98.69 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 3,250,182
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,404,803,775
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.135153 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.635274 /\$100
D50.	<p>Disaster Line 50 (D50): 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 D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	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.	\$ 0.672932 /\$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
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - 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
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,404,803,775
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.625339 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.625339 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.672932 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.672932 /\$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
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,404,803,775
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.672932 /\$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.⁴² 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.⁴³

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;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ 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.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.837701 /\$100 \$ 0.000000 /\$100 \$ 0.837701 /\$100 \$ 0.709698 /\$100 \$ 0.128003 /\$100 \$ 2,630,155,263 \$ 3,366,677
65.	Year 2 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.553126 /\$100 \$ 0.006620 /\$100 \$ 0.546506 /\$100 \$ 0.553126 /\$100 \$ -0.006620 /\$100 \$ 2,820,962,294 \$ 0
66.	Year 1 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.625213 /\$100 \$ 0.000000 /\$100 \$ 0.625213 /\$100 \$ 0.625213 /\$100 \$ 0.000000 /\$100 \$ 1,825,613,112 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 3,366,677 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.139997 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.812929 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §§26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ 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.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.519594 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,404,803,775
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.020791 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.135153 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.675538 /\$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.⁵⁰

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.⁵¹

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
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.709698 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 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 2024, 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 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,091,360,123
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,373,714,935
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(b-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.812929 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.

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

Indicate the line number used: 28

\$ 0.625339 /\$100

Voter-approval tax rate.

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

Indicate the line number used: 69

\$ 0.812929 /\$100

De minimis rate.

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

\$ 0.675538 /\$100

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴**print
here**

Judy Crumrine

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Date

8-1-25

⁵⁴ Tax, Tax Code §§26.04(c-2) and (d-2)

2025 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.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	\$ 1,788,480,293
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	\$ 20,717,090
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,767,763,203
4.	Prior year total adopted tax rate.	\$ 0.041282 /\$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: \$ 852,226,440 B. Prior year disputed value: -\$ 529,642,440 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 322,584,000
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 322,584,000

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.	\$ 2,090,347,203
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: \$ 90,400 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 771,080 C. Value loss. Add A and B. ⁶	\$ 861,480
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: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 861,480
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.	\$ 2,089,485,723
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 862,581
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	\$ 99
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 862,680
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: \$ 2,387,691,990 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 340,155 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment 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 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,388,032,145

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 + \$ 35,000,000	
	C. Total value under protest or not certified. Add A and B.	\$ 35,000,000
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	\$ 20,030,920
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 2,403,001,225
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 31,088,840
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 31,088,840
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 2,371,912,385
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.036370 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.625339 /\$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:

- 1. 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.
- 2. 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.

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)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.041282 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,090,347,203
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 862,937
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 99 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 99 E. Add Line 31 to 32D.	\$ 863,036
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,371,912,385
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.036385 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ 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. \$ 0 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. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ 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. \$ 0 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

²⁵ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ 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 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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ 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, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 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
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 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. \$ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.036385 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100. \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.036385 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.037658 /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): 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: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 91.00 % B. Enter the prior year actual collection rate 90.65 % C. Enter the 2023 actual collection rate 99.15 % D. Enter the 2022 actual collection rate 98.69 % 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%. ³⁴	91.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,403,001,225
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.037658 /\$100
D50.	Disaster Line 50 (D50): 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 D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	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.	\$ 0.672932 /\$100

Judy Crumrine
Judy Crumrine

8-1-25

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: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 001 - GENERAL FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>001-0000-0020</u>	CURRENT AD VALOREM TAXES	12,619,176.00	12,550,538.56	15,500,000.00	14,096,329.44	16,298,505.00	0.00	16,298,505.00	16,298,505.00	16,298,505.00
<u>001-0000-0030</u>	DELINQUENT TAXES	50,000.00	413,977.57	50,000.00	84,003.34	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-0000-0040</u>	TAX ABATEMENT PILOT PROGR	100,000.00	339,537.76	250,000.00	339,537.76	300,000.00	0.00	300,000.00	300,000.00	300,000.00
<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	0.00	15,358.94	8,000.00	14,249.30	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-0000-0070</u>	ALCOHOLIC BEVERAGE LICENS	0.00	875.00	5.00	120.00	100.00	0.00	100.00	100.00	100.00
<u>001-0000-0071</u>	MIXED BEVERAGE TAXES	1,000.00	6,983.87	1,000.00	3,717.89	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-0000-0072</u>	Game Room Ordinance Fee	32,500.00	32,500.00	25,000.00	28,250.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-0000-0080</u>	MARRIAGE LICENSE	500.00	762.50	500.00	582.50	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0120</u>	GROSS WEIGHT & AXLE WEIGH	10,000.00	12,664.37	10,000.00	12,857.42	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	2,799.00	0.00	0.00	0.00	0.00			
<u>001-0000-0207</u>	BULK DATA/PUBLIC RCDS	20,000.00	13,622.52	10,000.00	9,499.59	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-0000-0208</u>	PHOTO/CERTIFIED COPY FEES	10,000.00	9,067.60	7,500.00	6,324.70	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<u>001-0000-0209</u>	BIRTH CERTIFICATE FEES	3,500.00	5,927.74	3,500.00	4,772.19	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	39,856.50	40,000.00	70,060.68	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-0000-0213</u>	ABTRACTOR'S FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-0000-0215</u>	DISTRICT ATTORNEY FEES	4,000.00	6,718.22	4,000.00	9,161.83	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-0000-0216</u>	COUNTY ATTORNEY FEES	1,000.00	403.64	1,000.00	298.22	500.00	0.00	500.00	500.00	500.00
<u>001-0000-0217</u>	COUNTY ATTY STATE SUPPLEM	38,500.00	38,500.00	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	195.00	4,931.31	0.00	2,237.84	0.00	0.00			
<u>001-0000-0219</u>	DIST/CO CRIMINAL COURT CO	2,000.00	1,577.64	1,000.00	1,596.59	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-0000-0220</u>	DIST/CO CIVIL COURT COST	5,000.00	2,881.84	2,000.00	2,820.78	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	20,150.00	34,650.00	0.00	34,650.00	34,650.00	34,650.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-0000-0223	State Longevity Pay	1,016.00	660.00	2,640.00	1,980.00	2,640.00	0.00	2,640.00	2,640.00	2,640.00
001-0000-0224	STATE REIMBURSED JUROR PM	0.00	2,848.00	0.00	1,454.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-0000-0225	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0226	TIME PAYMENT REIMBURSEME	2,000.00	1,308.00	1,500.00	1,682.53	1,500.00	0.00	1,500.00	1,500.00	1,500.00
001-0000-0227	COURT-INIT GUARDIANSHIP F	0.00	566.00	0.00	338.00	0.00	0.00			
001-0000-0228	TRANSACTION ADMINISTRATIV	1,000.00	1,660.65	1,000.00	1,637.91	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-0000-0230	SHERIFF FEES	4,000.00	3,599.74	3,000.00	4,610.23	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-0000-0231	CITY ARREST FEES	0.00	-30.81	0.00	-36.29	0.00	0.00			
001-0000-0235	TAX ASSESSOR-COLLECTOR FE	30,000.00	24,607.61	30,000.00	15,800.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001-0000-0237	LICENSE & REGISTRATION FE	200,000.00	224,653.84	200,000.00	235,420.56	200,000.00	0.00	200,000.00	200,000.00	200,000.00
001-0000-0238	CHILD SAFETY FEE	4,000.00	6,468.50	5,000.00	6,985.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001-0000-0257	BLOOD ALCOHOL CONTENT AN	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0265	PARK FEES	25,000.00	44,750.00	30,000.00	40,730.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
001-0000-0266	HORSE PEN RENTALS	5,000.00	2,815.00	3,000.00	2,730.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
001-0000-0267	COUNTY RV RENTAL REV	50,000.00	15,075.00	15,000.00	9,420.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001-0000-0268	Baseball Complex Revenue	0.00	0.00	0.00	1,175.00	0.00	0.00			
001-0000-0269	SUMMER YOUTH PROGRAM FE	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0270	CEMETERY FEES	25,000.00	16,874.00	10,000.00	17,860.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
001-0000-0275	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0280	SENIOR CITIZENS - STATE	76,500.00	87,322.73	50,000.00	97,149.60	70,000.00	0.00	70,000.00	70,000.00	70,000.00
001-0000-0281	SENIOR CITIZENS - PRIVATE	22,340.00	28,119.00	20,000.00	25,330.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001-0000-0285	CONSTABLE FEES	500.00	1,700.00	1,000.00	1,200.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-0000-0290	COUNTY PORTION OF STATE F	15,000.00	7,352.70	6,000.00	4,406.07	6,500.00	0.00	6,500.00	6,500.00	6,500.00
001-0000-0291	LOCAL CCC-FELONY	500.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
001-0000-0292	LOCAL CCC-MISDEMEANOR A/	1,000.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
001-0000-0293	LOCAL CCC-JUSTICE COURT	1,000.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
001-0000-0294	LOCAL CCF-JUSTICE	1,000.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
001-0000-0295	LOCAL CCF-CLERK	1,000.00	3,267.63	2,000.00	3,123.28	3,000.00	0.00	5.00	3,000.00	3,000.00
001-0000-0296	Parent Contributing to Non Att	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0305	DIST/CO COURT FINES	3,000.00	21,220.59	15,000.00	21,358.78	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001-0000-0315	JUSTICE COURT FINES	175,000.00	168,989.09	150,000.00	173,268.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-0000-0316	JP OVERPAYMENT OF FINES	0.00	0.00	0.00	0.00	0.00	0.00			
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	2,000.00	773.80	1,000.00	3,728.40	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	774,205.38	1,439,561.34	350,000.00	805,428.28	350,000.00	0.00	350,000.00	350,000.00	350,000.00
001-0000-0510	CAPITAL LEASE PROCEEDS	17,500.00	12,200.00	10,000.00	12,728.95	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001-0000-0520	BOARDING PRISONERS	8,165.00	224,930.00	100,000.00	187,968.01	175,000.00	0.00	175,000.00	175,000.00	175,000.00
001-0000-0524	SCAAP GRANT	136.00	0.00	136.00	450.00	0.00	0.00			
001-0000-0525	INSURANCE ON DAMAGE	0.00	20,231.46	0.00	24,085.94	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	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0575	AVIATION FUEL SALES	1,500.00	848.32	0.00	0.00	0.00	0.00			
001-0000-0579	PAY PHONE REVENUE	4,000.00	13,077.47	4,000.00	9,000.12	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-0000-0580	CONCESSION REVENUE	500.00	4,641.50	500.00	7,696.97	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-0000-0589	GRANT - RURAL ADDRESSING	1,750.00	2,862.81	500.00	2,111.94	500.00	0.00	500.00	500.00	500.00
001-0000-0590	MISCELLANEOUS REVENUE	198,648.65	294,569.52	166,584.52	235,941.47	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-0000-0600	JP ATTORNEY COLLECTION FE	0.00	4,896.10	0.00	2,889.43	0.00	0.00			
001-0000-0715	INDIGENT DEFENSE - SB7 GR	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0716	MISC GRANT REVENUES	1,476,761.00	1,312,075.57	1,700,227.99	1,119,668.43	531,400.00	0.00	531,400.00	531,400.00	531,400.00
001-0000-0900	TSF FROM FUND BALANCE	504,428.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		16,596,021.03	17,519,179.74	18,855,313.51	17,824,391.18	18,524,315.00	0.00	18,521,320.00	18,524,315.00	18,524,315.00
Revenue Total:		16,596,021.03	17,519,179.74	18,855,313.51	17,824,391.18	18,524,315.00	0.00	18,521,320.00	18,524,315.00	18,524,315.00
Expense										
Department: 1100 - COUNTY JUDGE										
001-1100-0005	SALARY-COUNTY JUDGE	75,740.00	75,603.01	75,740.00	69,920.40	75,740.00	0.00	75,740.00	75,740.00	75,740.00
001-1100-0006	SALARY-STATE SUPPLEMENT	25,200.00	25,155.16	25,200.00	23,264.40	34,650.00	0.00	34,650.00	34,650.00	34,650.00
001-1100-0050	EMPLOYMENT TAXES	7,930.00	7,843.68	7,930.00	7,253.02	8,655.00	0.00	8,655.00	8,655.00	8,655.00
001-1100-0060	COUNTY SHARE OF RETIREME	19,590.00	19,529.74	19,590.00	18,057.86	21,375.00	0.00	21,375.00	21,375.00	21,375.00
001-1100-0070	COUNTY SHARE OF GROUP INS	20,500.00	19,522.70	19,500.00	17,890.73	19,820.00	0.00	19,820.00	19,820.00	19,820.00
001-1100-0105	EDUCATION TRAVEL	5,500.00	4,243.71	6,500.00	2,964.34	6,500.00	0.00	6,500.00	6,500.00	6,500.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-1100-0125</u>	OFFICE SUPPLIES	1,500.00	1,241.67	6,500.00	5,175.92	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-1100-0175</u>	MOTOR VEHICLE FUEL & LUBR	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-1100-0215</u>	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-1100-0220</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-1100-0710</u>	TELEPHONE	1,344.00	1,344.00	1,804.00	1,776.37	1,500.00	0.00		1,500.00	1,500.00
Department: 1100 - COUNTY JUDGE Total:		159,604.00	156,283.67	165,064.00	147,953.04	172,040.00	0.00	170,540.00	172,040.00	172,040.00
Department: 1150 - COMMISSIONERS COURT										
<u>001-1150-0005</u>	SALARY-COMMISSIONERS	240,944.00	240,430.28	240,944.00	222,409.92	240,944.00	0.00	240,944.00	240,944.00	240,944.00
<u>001-1150-0010</u>	SALARY - ADMINISTRATIVE A	51,480.00	51,398.82	51,480.00	48,262.51	51,480.00	0.00	51,480.00	51,480.00	51,480.00
<u>001-1150-0050</u>	EMPLOYMENT TAXES	23,200.00	22,306.67	23,200.00	20,735.16	23,200.00	0.00	23,200.00	23,200.00	23,200.00
<u>001-1150-0060</u>	COUNTY SHARE OF RETIREME	57,310.00	57,204.48	57,310.00	53,028.01	57,310.00	0.00	57,310.00	57,310.00	57,310.00
<u>001-1150-0070</u>	COUNTY SHARE OF GROUP INS	100,840.00	99,788.65	102,404.00	91,710.34	104,080.00	0.00	104,080.00	104,080.00	104,080.00
<u>001-1150-0105</u>	EDUCATIONAL TRAVEL	4,185.00	1,922.96	5,000.00	2,582.95	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-1150-0106</u>	EDUCATIONAL TRAVEL (1)	1,540.00	1,538.78	2,000.00	1,390.54	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-1150-0107</u>	EDUCATIONAL TRAVEL (2)	1,500.00	413.36	2,000.00	2,099.68	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-1150-0108</u>	EDUCATIONAL TRAVEL (3)	2,400.00	2,398.50	2,000.00	1,857.78	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-1150-0109</u>	EDUCATIONAL TRAVEL (4)	1,500.00	275.00	2,000.00	1,782.81	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-1150-0125</u>	OFFICE SUPPLIES	7,730.00	7,728.10	7,500.00	5,170.88	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<u>001-1150-0175</u>	MOTOR VEHICLE FUEL & REPA	7,200.00	7,200.00	9,000.00	6,607.50	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<u>001-1150-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-1150-0195</u>	DUES AND SUBSCRIPTIONS	7,000.00	5,652.97	7,000.00	7,372.92	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-1150-0710</u>	TELEPHONE	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
<u>001-1150-0940</u>	CAPITAL OUTLAY	0.00	0.00	100,000.00	58,059.16	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Department: 1150 - COMMISSIONERS COURT Total:		510,429.00	501,858.57	615,438.00	526,370.16	617,114.00	0.00	617,114.00	617,114.00	617,114.00
Department: 2100 - DISTRICT JUDGE										
<u>001-2100-0005</u>	DISTRICT JUDGE SUPPLEMENT	4,000.10	4,000.10	4,000.00	3,692.40	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-2100-0010</u>	SUPPLEMENT-COURT REPORTE	37,500.00	18,775.86	62,120.00	47,246.59	33,650.00	0.00	33,650.00	33,650.00	33,650.00
<u>001-2100-0011</u>	SUPPLEMENT-DIST JUDGE-SEC	36,000.00	20,059.50	35,400.00	37,655.65	35,875.00	0.00	35,875.00	35,875.00	35,875.00
<u>001-2100-0050</u>	EMPLOYMENT TAXES	306.02	306.02	950.00	871.64	1,030.00	0.00	1,030.00	1,030.00	1,030.00
<u>001-2100-0060</u>	COUNTY SHARE OF RETIREME	756.08	756.08	2,345.00	2,153.22	2,535.00	0.00	2,535.00	2,535.00	2,535.00
<u>001-2100-0070</u>	COUNTY SHARE OF GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
<u>001-2100-0120</u>	COURT REPORTER EXP & TRAV	3,000.00	2,272.36	3,000.00	1,005.18	0.00	0.00			
<u>001-2100-0125</u>	OFFICE SUPPLIES	2,000.00	1,831.65	2,000.00	4,339.77	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-2100-0135</u>	JURY SUPPLIES & EXPENSE	500.00	302.94	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-2100-0175</u>	MOTOR VEHICLE FUELS, OIL &	0.00	0.00	8,400.00	7,700.00	8,400.00	0.00		8,400.00	8,400.00
<u>001-2100-0197</u>	7TH ADMINISTRATIVE DISTRI	719.80	715.41	720.00	715.41	720.00	0.00	720.00	720.00	720.00
<u>001-2100-0220</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2100-0250</u>	DIST COURT INTERPRETER	2,610.00	2,610.00	3,000.00	3,248.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-2100-0602</u>	JURY COMMISSIONER	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
<u>001-2100-0610</u>	VISITING JUDGES EXPENSE	745.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-2100-0620</u>	COURT REPORTER FEES	1,990.00	867.32	4,500.00	667.32	4,500.00	0.00	4,500.00	4,500.00	4,500.00
<u>001-2100-0630</u>	COURT APPOINTED ATTORNEY	31,500.00	30,581.00	40,000.00	28,893.50	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-2100-0640</u>	JURY SERVICES	12,305.00	1,300.00	11,650.00	1,300.00	12,650.00	0.00	12,650.00	12,650.00	12,650.00
<u>001-2100-0650</u>	GRAND JURY EXPENSE	4,300.00	4,300.00	10,650.00	1,940.00	10,650.00	0.00	10,650.00	10,650.00	10,650.00
<u>001-2100-0660</u>	WITNESS EXPENSES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-2100-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2100 - DISTRICT JUDGE Total:		138,382.00	88,678.24	190,885.00	141,428.68	162,160.00	0.00	153,760.00	162,160.00	162,160.00
Department: 2200 - DISTRICT ATTORNEY										
<u>001-2200-0005</u>	SUPPLEMENT-DISTRICT ATTOR	126,000.00	83,300.07	130,000.00	113,341.34	130,000.00	0.00	130,000.00	130,000.00	130,000.00
<u>001-2200-0006</u>	SALARY-STATE SUPPLEMENTS	175,000.00	102,700.73	175,000.00	166,773.15	175,000.00	0.00	175,000.00	175,000.00	175,000.00
<u>001-2200-0010</u>	SUPPLEMENT-DIST ATTY-SEC'	43,160.00	43,120.00	43,160.00	39,840.01	43,160.00	0.00	52,000.00	43,160.00	43,160.00
<u>001-2200-0016</u>	Longevity Pay	1,016.00	1,015.40	2,640.00	2,436.96	2,640.00	0.00	2,640.00	2,640.00	2,640.00
<u>001-2200-0045</u>	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00		
<u>001-2200-0050</u>	EMPLOYMENT TAXES	3,546.00	3,545.81	3,305.00	5,817.88	3,505.00	0.00	3,305.00	3,505.00	3,505.00
<u>001-2200-0060</u>	COUNTY SHARE OF RETIREME	8,796.00	8,795.19	8,160.00	14,568.28	8,160.00	0.00	8,160.00	8,160.00	8,160.00
<u>001-2200-0070</u>	COUNTY SHARE OF GROUP INS	20,365.00	19,760.07	20,375.00	23,028.97	20,710.00	0.00	20,375.00	20,710.00	20,710.00
<u>001-2200-0105</u>	EDUCATIONAL TRAVEL	1,500.00	370.00	3,500.00	3,185.04	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-2200-0125</u>	OFFICE SUPPLIES	16,450.00	15,602.19	14,500.00	9,954.98	14,500.00	0.00	14,500.00	14,500.00	14,500.00
<u>001-2200-0175</u>	MOTOR VEHICLE FUELS, OIL &	0.00	0.00	0.00	225.00	0.00	0.00			
<u>001-2200-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-2200-0220</u>	COMPUTER MAINTENANCE	7,000.00	3,020.88	7,000.00	5,122.14	7,000.00	0.00	7,000.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-2200-0710	TELEPHONE	0.00	0.00	0.00	225.00	0.00	0.00			
Department: 2200 - DISTRICT ATTORNEY Total:		402,833.00	281,230.34	407,640.00	384,518.75	408,175.00	0.00	422,480.00	408,175.00	408,175.00
Department: 2300 - COUNTY COURT										
001-2300-0005	SALARY-JUVENILE BOARD ME	5,000.00	4,980.41	5,000.00	4,606.08	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001-2300-0010	SALARY-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0050	EMPLOYMENT TAXES	388.00	387.91	385.00	358.70	385.00	0.00	385.00	385.00	385.00
001-2300-0060	COUNTY SHARE OF RETIREME	966.00	965.24	945.00	892.48	945.00	0.00	945.00	945.00	945.00
001-2300-0070	COUNTY SHARE OF GROUP INS	1,006.00	965.14	1,030.00	884.49	1,045.00	0.00	1,045.00	1,045.00	1,045.00
001-2300-0105	EDUCATIONAL TRAVEL JUVENIL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00
001-2300-0120	COURT REPORTER EXP & TRAV	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0125	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0250	COUNTY COURT INTERPRETER	4,000.00	1,335.00	4,000.00	3,561.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-2300-0620	COURT REPORTERS FEES	6,000.00	2,050.40	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-2300-0630	ATTORNEY FEES - ADULT	14,500.00	14,500.00	12,000.00	12,360.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
001-2300-0632	ATTORNEY FEES - JUVENILES	4,500.00	1,500.00	7,500.00	750.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
001-2300-0633	MHMR COMMITMENTS	3,526.00	3,526.00	3,540.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-2300-0640	JURY SERVICES	2,125.00	2,120.91	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
001-2300-0690	INVESTIGATION	1,349.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Department: 2300 - COUNTY COURT Total:		44,110.00	32,331.01	46,900.00	23,412.75	52,375.00	0.00	52,375.00	52,375.00	52,375.00
Department: 2400 - COUNTY/DISTRICT CLERK										
001-2400-0005	SALARY-CTY/DISTRICT CLERK	73,459.00	73,419.11	73,459.00	67,808.40	73,459.00	0.00	73,459.00	73,459.00	73,459.00
001-2400-0010	SALARY-DEPUTY CLERKS	140,611.00	140,610.01	135,096.00	124,133.57	131,976.00	0.00	135,096.00	131,976.00	131,976.00
001-2400-0045	SALARY-EXTRA HELP	15,704.00	15,700.50	16,705.00	9,866.52	16,705.00	0.00	16,705.00	16,705.00	16,705.00
001-2400-0050	EMPLOYMENT TAXES	17,720.00	17,719.34	17,305.00	15,574.13	17,065.00	0.00	17,065.00	17,065.00	17,065.00
001-2400-0060	COUNTY SHARE OF RETIREME	43,780.00	43,778.43	42,745.00	39,043.29	42,155.00	0.00	42,155.00	42,155.00	42,155.00
001-2400-0070	COUNTY SHARE OF GROUP INS	81,620.00	79,987.43	81,650.00	71,133.49	82,960.00	0.00	82,960.00	82,960.00	82,960.00
001-2400-0105	EDUCATION TRAVEL	11,555.00	10,875.48	15,000.00	8,094.20	15,000.00	0.00	15,000.00	15,000.00	15,000.00
001-2400-0125	OFFICE SUPPLIES	18,000.00	17,541.40	38,475.00	28,841.20	18,000.00	0.00	18,000.00	18,000.00	18,000.00
001-2400-0130	ELECTION EXPENSE	59,500.00	59,498.11	48,000.00	19,493.55	48,000.00	0.00	48,000.00	48,000.00	48,000.00
001-2400-0131	ELECTION SVCS CONTRACT EX	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<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			
<u>001-2400-0217</u>	COPIER RENTAL/MAINT.	4,965.00	4,964.95	5,000.00	4,194.51	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-2400-0220</u>	COMPUTER MAINTENANCE	46,200.00	46,176.19	45,000.00	24,919.12	45,000.00	0.00	45,000.00	45,000.00	45,000.00
<u>001-2400-0710</u>	TELEPHONE	900.00	900.00	900.00	825.00	900.00	0.00	900.00	900.00	900.00
<u>001-2400-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2400 - COUNTY/DISTRICT CLERK Total:		514,014.00	511,170.95	519,335.00	413,926.98	496,220.00	0.00	499,340.00	496,220.00	496,220.00
Department: 2500 - COUNTY ATTORNEY										
<u>001-2500-0005</u>	SALARY-COUNTY ATTORNEY	73,459.00	73,458.86	73,459.00	67,806.00	73,459.00	0.00	73,459.00	73,459.00	73,459.00
<u>001-2500-0006</u>	SALARY-STATE SUPPLEMENT	138,500.00	73,178.01	203,821.99	84,174.91	138,500.00	0.00	138,500.00	138,500.00	138,500.00
<u>001-2500-0010</u>	SALARY/ADMIN ASSISTANT	41,080.00	41,040.01	41,080.00	48,446.77	41,080.00	0.00	45,760.00	41,080.00	41,080.00
<u>001-2500-0045</u>	SALARY-EXTRA LABOR	14,560.00	7,000.00	14,560.00	0.00	14,560.00	0.00	14,560.00	14,560.00	14,560.00
<u>001-2500-0050</u>	EMPLOYMENT TAXES	12,625.00	12,104.96	13,030.00	11,325.13	13,030.00	0.00	13,030.00	13,030.00	13,030.00
<u>001-2500-0060</u>	COUNTY SHARE OF RETIREME	31,185.00	30,409.89	32,190.00	28,561.34	32,190.00	0.00	32,190.00	32,190.00	32,190.00
<u>001-2500-0070</u>	COUNTY SHARE OF GROUP INS	41,976.00	41,975.64	40,890.00	41,743.86	41,560.00	0.00	40,890.00	41,560.00	41,560.00
<u>001-2500-0105</u>	EDUCATION TRAVEL	3,000.00	1,176.40	3,750.00	1,615.81	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-2500-0106</u>	EDUCATIONAL TRAVEL/ADMIN	2,400.00	1,606.91	3,750.00	2,905.79	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-2500-0125</u>	OFFICE SUPPLIES	5.00	0.00	4,000.00	117.86	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-2500-0141</u>	Game Room Monitoring Expen	11,575.00	11,574.81	27,000.00	15,997.60	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-2500-0195</u>	DUES & SUBSCRIPTIONS	5.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00
<u>001-2500-0220</u>	COMPUTER MAINTENANCE	7,200.00	0.00	15,000.00	5,241.72	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-2500-0608</u>	LAW LIBRARY EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
<u>001-2500-0690</u>	INVESTIGATION	5,425.00	5,118.38	12,000.00	5,442.64	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<u>001-2500-0710</u>	TELEPHONE	900.00	900.00	900.00	825.00	900.00	0.00	900.00	900.00	900.00
<u>001-2500-0730</u>	OFFSITE OFFICE RENT/UTILI	14,400.00	14,400.00	0.00	0.00	0.00	0.00			
<u>001-2500-0940</u>	CAPITAL / EQUIPMENT	0.00	0.00	7,000.00	2,560.44	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Department: 2500 - COUNTY ATTORNEY Total:		398,300.00	313,943.87	493,185.99	316,764.87	428,534.00	0.00	432,544.00	428,534.00	428,534.00
Department: 2600 - JUSTICE COURT										
<u>001-2600-0005</u>	SALARY-JUSTICES OF PEACE	73,459.00	73,419.11	73,459.00	67,808.40	73,459.00	0.00	80,000.00	73,459.00	73,459.00
<u>001-2600-0010</u>	SALARY ASST JP/COURT CLER	84,971.00	84,970.03	85,800.00	79,200.01	85,800.00	0.00	87,000.00	85,800.00	85,800.00
<u>001-2600-0045</u>	SALARY-EXTRA LABOR	390.00	390.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-2600-0050	EMPLOYMENT TAXES	12,095.00	11,948.38	12,255.00	10,942.66	12,255.00	0.00	12,255.00	12,255.00	12,255.00
001-2600-0060	COUNTY SHARE OF RETIREME	30,180.00	30,179.38	30,275.00	27,940.54	30,275.00	0.00	30,275.00	30,275.00	30,275.00
001-2600-0070	COUNTY SHARE OF GROUP INS	61,245.00	59,931.14	61,275.00	54,894.12	62,280.00	0.00	62,280.00	62,280.00	62,280.00
001-2600-0105	EDUCATION TRAVEL	6,494.00	5,486.17	7,000.00	3,975.37	9,500.00	0.00	7,000.00	9,500.00	9,500.00
001-2600-0125	OFFICE SUPPLIES	8,100.00	7,280.42	5,500.00	5,150.12	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-2600-0195	DUES	284.00	284.00	300.00	230.00	300.00	0.00	300.00	300.00	300.00
001-2600-0217	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00			
001-2600-0220	COMPUTER MAINTENANCE	10,730.00	4,850.53	15,000.00	16,752.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
001-2600-0250	JP COURT INTERPRETER	1,282.00	110.00	1,800.00	500.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
001-2600-0640	JURY SERVICES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
001-2600-0710	TELEPHONE	1,345.00	1,344.00	1,350.00	1,269.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00
001-2600-0882	AUTOPSY FEES (INQUESTS)	37,270.00	37,267.90	35,000.00	39,526.22	35,000.00	0.00	35,000.00	35,000.00	35,000.00
001-2600-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2600 - JUSTICE COURT Total:		329,145.00	318,761.06	330,314.00	309,488.44	334,319.00	0.00	339,560.00	334,319.00	334,319.00
Department: 3100 - COUNTY AUDITOR										
001-3100-0005	SALARY-COUNTY AUDITOR	79,769.00	79,729.04	79,769.00	73,632.96	79,769.00	0.00	90,000.00	79,769.00	79,769.00
001-3100-0010	SALARY-ASSISTANT AUDITOR	48,880.00	48,840.00	48,880.00	45,120.00	48,880.00	0.00	52,000.00	48,880.00	48,880.00
001-3100-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
001-3100-0050	EMPLOYMENT TAXES	9,360.00	9,011.02	9,845.00	8,275.47	9,845.00	0.00	10,865.00	9,845.00	9,845.00
001-3100-0060	COUNTY SHARE OF RETIREME	24,315.00	24,299.56	24,315.00	22,444.32	24,315.00	0.00	26,850.00	24,315.00	24,315.00
001-3100-0070	COUNTY SHARE OF GROUP INS	40,555.00	39,611.20	40,945.00	36,295.70	41,610.00	0.00	40,945.00	41,610.00	41,610.00
001-3100-0105	EDUCATION TRAVEL	5,582.00	5,581.76	6,000.00	785.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-3100-0125	OFFICE SUPPLIES	3,788.00	3,787.26	3,000.00	1,652.28	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-3100-0195	DUES AND SUBSCRIPTIONS	220.00	220.00	500.00	239.00	500.00	0.00	500.00	500.00	500.00
001-3100-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3100-0220	COMPUTER MAINTENANCE	24,755.00	24,751.15	41,660.00	39,304.39	42,250.00	0.00	42,000.00	42,250.00	42,250.00
001-3100-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3100-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3100 - COUNTY AUDITOR Total:		237,224.00	235,830.99	254,914.00	227,749.12	256,169.00	0.00	272,160.00	256,169.00	256,169.00
Department: 3200 - COUNTY TREASURER										
001-3200-0005	SALARY-COUNTY TREASURER	73,459.00	73,419.11	73,459.00	67,808.40	73,459.00	0.00	73,459.00	73,459.00	73,459.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-3200-0010</u>	SALARY-ASSISTANT TREASURE	44,720.00	44,680.01	44,720.00	42,011.54	39,000.00	0.00	46,800.00	39,000.00	39,000.00
<u>001-3200-0045</u>	SALARY-EXTRA HELP	19,376.00	16,632.75	32,028.00	26,404.25	30,520.00	0.00	33,536.00	30,520.00	30,520.00
<u>001-3200-0050</u>	EMPLOYMENT TAXES	10,525.00	9,802.42	11,560.00	10,043.93	11,010.00	0.00	11,010.00	11,010.00	11,010.00
<u>001-3200-0060</u>	COUNTY SHARE OF RETIREME	24,760.00	24,759.82	26,785.00	24,286.26	25,415.00	0.00	25,415.00	25,415.00	25,415.00
<u>001-3200-0070</u>	COUNTY SHARE OF GROUP INS	39,840.00	39,581.20	40,885.00	36,125.87	41,555.00	0.00	41,555.00	41,555.00	41,555.00
<u>001-3200-0105</u>	EDUCATION TRAVEL	7,500.00	7,417.24	8,200.00	7,264.91	8,200.00	0.00	8,200.00	8,200.00	8,200.00
<u>001-3200-0125</u>	OFFICE SUPPLIES	3,981.00	2,868.58	4,500.00	3,138.26	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	269.00	269.00	400.00	307.00	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	16,550.00	16,548.82	18,500.00	14,630.55	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	825.00	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:		241,880.00	236,878.95	261,937.00	232,845.97	253,459.00	0.00	264,275.00	253,459.00	253,459.00
Department: 3300 - COUNTY TAX ASSESSOR										
<u>001-3300-0005</u>	SALARY-TAX ASSESSOR-COLLE	73,459.00	73,419.11	73,459.00	67,808.40	73,459.00	0.00	73,459.00	73,459.00	73,459.00
<u>001-3300-0010</u>	SALARY-DEPUTY TAX COLLECT	89,960.00	89,880.03	89,960.00	83,040.12	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	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-3300-0050</u>	EMPLOYMENT TAXES	12,655.00	11,919.05	12,655.00	11,006.93	12,655.00	0.00	12,655.00	12,655.00	12,655.00
<u>001-3300-0060</u>	COUNTY SHARE OF RETIREME	31,265.00	30,863.50	31,265.00	28,510.32	31,265.00	0.00	31,265.00	31,265.00	31,265.00
<u>001-3300-0070</u>	COUNTY SHARE OF GROUP INS	61,260.00	60,562.28	61,300.00	55,495.58	62,310.00	0.00	62,310.00	62,310.00	62,310.00
<u>001-3300-0105</u>	EDUCATION TRAVEL	5,500.00	3,834.41	6,000.00	6,697.70	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-3300-0125</u>	OFFICE SUPPLIES	14,670.00	14,636.93	9,670.00	15,796.56	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	305.00	400.00	295.00	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	0.00	2,500.00	201.63	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	19,771.62	20,000.00	18,150.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Department: 3300 - COUNTY TAX ASSESSOR Total:		314,671.00	305,191.93	310,209.00	287,002.24	311,219.00	0.00	311,219.00	311,219.00	311,219.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Department: 4100 - COUNTY SHERIFF										
<u>001-4100-0005</u>	SALARY-SHERIFF	87,050.00	87,010.08	87,050.00	80,353.92	87,050.00	0.00	91,210.00	87,050.00	87,050.00
<u>001-4100-0006</u>	SALARY-STATE SUPPLEMENTS	59,852.46	59,852.46	57,811.00	55,765.57	63,450.00	0.00	57,811.00	63,450.00	63,450.00
<u>001-4100-0007</u>	SALARY-CHIEF DEPUTY	69,700.00	69,676.03	69,700.00	64,338.48	69,700.00	0.00	73,860.00	69,700.00	69,700.00
<u>001-4100-0010</u>	SALARY-SHERIFF'S DEPUTIES	461,630.00	461,627.76	434,140.00	459,037.30	492,015.00	0.00	530,024.82	492,015.00	492,015.00
<u>001-4100-0011</u>	OVERTIME - DEPUTIES	13,500.00	13,406.97	40,000.00	11,948.43	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-4100-0050</u>	EMPLOYMENT TAXES	47,365.00	47,362.75	44,830.00	47,299.93	49,175.00	0.00	52,868.76	49,175.00	49,175.00
<u>001-4100-0060</u>	COUNTY SHARE OF RETIREME	120,860.00	120,847.95	110,335.00	120,139.19	121,010.00	0.00	130,140.58	121,010.00	121,010.00
<u>001-4100-0070</u>	COUNTY SHARE OF GROUP INS	176,862.00	176,861.74	184,450.00	170,469.06	208,230.00	0.00	204,878.40	208,230.00	208,230.00
<u>001-4100-0100</u>	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
<u>001-4100-0105</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4100-0106</u>	TCLEOSE EDUCATIONAL TRAVE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4100-0110</u>	LAW ENFORCEMENT TRAVEL	24,250.00	21,335.00	25,250.00	30,094.72	25,250.00	0.00	25,250.00	25,250.00	25,250.00
<u>001-4100-0111</u>	EXTRADITION	200.00	113.32	8,000.00	702.35	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-4100-0125</u>	OFFICE SUPPLIES	10,500.00	9,285.75	6,000.00	6,705.54	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-4100-0145</u>	LAW ENFORCEMENT SUPPLIES	60,125.00	50,111.34	25,000.00	48,548.56	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-4100-0146</u>	Equip/Supp - State Supplement	113,998.72	113,998.72	110,194.00	60,357.58	104,550.00	0.00	110,194.00	104,550.00	104,550.00
<u>001-4100-0175</u>	MOTOR VEHICLE FUEL & LUBR	60,000.00	57,424.18	60,000.00	41,154.64	60,000.00	0.00	60,000.00	60,000.00	60,000.00
<u>001-4100-0180</u>	MOTOR VEHICLE TIRES	3,500.00	3,277.92	15,000.00	8,803.18	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-4100-0215</u>	EQUIPMENT MAINTENANCE	2,000.00	1,126.50	3,500.00	2,802.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-4100-0217</u>	PRINTER/COPIER LEASE	8,500.00	8,409.56	8,500.00	8,318.39	8,500.00	0.00	8,500.00	8,500.00	8,500.00
<u>001-4100-0220</u>	COMPUTER MAINTENANCE	21,250.00	17,569.85	35,000.00	31,330.71	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-4100-0225</u>	MOTOR VEHICLE REPAIR & MA	28,700.00	28,555.52	25,000.00	26,099.79	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-4100-0275</u>	RADIO-TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-4100-0650</u>	DRUG INTERDICTION EXPENSE	2,200.00	1,856.29	5,200.00	255.24	5,200.00	0.00	5,200.00	5,200.00	5,200.00
<u>001-4100-0655</u>	COMM'L VEHICLE ENFORCEME	0.00	0.00	7,000.00	3,044.01	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-4100-0690</u>	INVESTIGATION/INFORMANT	1,200.00	1,154.21	6,000.00	4,709.33	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-4100-0710</u>	TELEPHONE	14,100.00	13,284.20	14,100.00	13,761.90	14,100.00	0.00	14,100.00	14,100.00	14,100.00
<u>001-4100-0715</u>	INTERNET SERVICES	30,590.00	17,153.33	34,065.00	20,249.52	34,065.00	0.00	34,065.00	34,065.00	34,065.00
<u>001-4100-0890</u>	MISC GRANT REV/SEIZURES	91,605.30	36,478.59	98,105.25	70,420.42	0.00	0.00			
<u>001-4100-0940</u>	CAPITAL OUTLAY - SHERIFF	120,000.00	120,000.00	125,000.00	100,081.44	120,000.00	0.00	120,000.00	120,000.00	120,000.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-4100-0941	SPEC DEPT EQUIP	131,800.00	131,800.00	126,800.00	153,245.67	131,800.00	0.00	131,800.00	131,800.00	131,800.00
Department: 4100 - COUNTY SHERIFF Total:		1,768,838.48	1,677,080.02	1,773,530.25	1,647,536.87	1,772,095.00	0.00	1,827,902.56	1,772,095.00	1,772,095.00
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	300.00	255.82	0.00	0.00			
001-4130-0710	TELEPHONE	3,081.00	3,080.97	3,000.00	2,006.32	3,000.00	0.00		3,000.00	3,000.00
001-4130-0720	UTILITIES	3,919.00	2,390.69	3,700.00	2,111.47	3,000.00	0.00	4,000.00	3,000.00	3,000.00
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	5,471.66	7,000.00	4,373.61	6,000.00	0.00	4,000.00	6,000.00	6,000.00
Department: 4150 - COUNTY CONSTABLES										
001-4150-0005	SALARY-CONSTABLES	18,440.00	18,399.99	18,440.00	17,021.52	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	1,480.00	1,469.12	1,480.00	1,358.54	1,480.00	0.00	1,480.00	1,480.00	1,480.00
001-4150-0060	COUNTY SHARE OF RETIREME	3,660.00	3,647.64	3,660.00	3,372.94	3,660.00	0.00	3,660.00	3,660.00	3,660.00
001-4150-0070	COUNTY SHARE OF GROUP INS	20,172.00	20,171.89	20,205.00	18,480.11	20,550.00	0.00	20,550.00	20,550.00	20,550.00
001-4150-0105	EDUCATION TRAVEL	750.00	10.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00
001-4150-0170	SUPPLIES	2,288.00	0.00	2,300.00	3,604.58	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	140.00	70.00	140.00	70.00	140.00	0.00	140.00	140.00	140.00
001-4150-0710	TELEPHONE	900.00	900.00	900.00	825.00	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:		47,830.00	44,668.64	47,875.00	44,732.69	48,220.00	0.00	48,220.00	48,220.00	48,220.00
Department: 5200 - COUNTY JAIL										
001-5200-0006	SALARY-STATE SUPPLEMENTS	78,165.52	78,165.52	81,995.00	75,990.05	82,000.00	0.00	81,995.00	82,000.00	82,000.00
001-5200-0007	SALARY-JAIL ADMINISTRATOR	66,155.00	66,152.27	64,765.00	61,032.32	64,765.00	0.00	68,925.12	64,765.00	64,765.00
001-5200-0010	SALARY-CORRECTIONAL/TELEC	641,600.00	626,173.37	634,890.00	628,466.20	632,665.00	0.00	683,790.44	632,665.00	632,665.00
001-5200-0011	OVERTIME	17,730.00	7,334.08	30,000.00	17,936.38	30,000.00	0.00	30,000.00	30,000.00	30,000.00
001-5200-0012	SALARY-ADMIN ASSIST	84,335.00	54,832.00	74,152.00	61,577.51	74,152.00	0.00	89,999.00	74,152.00	74,152.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-5200-0045</u>	SALARY-EXTRA HELP	163,995.00	127,291.72	159,471.00	116,773.71	159,471.00	0.00	192,088.00	159,471.00	159,471.00
<u>001-5200-0050</u>	EMPLOYMENT TAXES	73,170.00	66,810.51	71,540.00	68,239.77	71,365.00	0.00	79,300.10	71,365.00	71,365.00
<u>001-5200-0060</u>	COUNTY SHARE OF RETIREME	178,510.00	166,999.78	174,580.00	170,870.92	174,160.00	0.00	193,412.49	174,160.00	174,160.00
<u>001-5200-0070</u>	COUNTY SHARE OF GROUP INS	275,190.00	253,816.12	286,245.00	251,613.59	290,780.00	0.00	306,715.20	290,780.00	290,780.00
<u>001-5200-0080</u>	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5200-0090</u>	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
<u>001-5200-0140</u>	JAIL SUPPLIES	20,000.00	19,483.72	25,000.00	18,422.79	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-5200-0142</u>	MEDICAL & EVALUATION SUPP	8,000.00	6,487.89	8,000.00	5,314.80	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-5200-0143</u>	CLINIC & HOSPITAL VISITS	60,920.00	60,918.70	25,500.00	60,088.14	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-5200-0150</u>	JANITORIAL SUPPLIES	20,000.00	19,287.58	25,000.00	21,798.20	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-5200-0205</u>	BUILDING MAINTENANCE	140.00	135.07	0.00	0.00	0.00	0.00			
<u>001-5200-0215</u>	EQUIP REPAIR & MAINTENANC	94,500.00	94,477.79	110,000.00	95,212.72	110,000.00	0.00	110,000.00	110,000.00	110,000.00
<u>001-5200-0220</u>	COMPUTER MAINTENANCE	10,000.00	8,768.45	35,000.00	39,052.48	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-5200-0305</u>	BOARDING PRISONERS	110,245.00	110,241.31	130,000.00	115,590.06	130,000.00	0.00	130,000.00	130,000.00	130,000.00
<u>001-5200-0589</u>	SCAAP GRANT EXPENDITURES	136.00	29.92	136.00	69.08	0.00	0.00			
<u>001-5200-0710</u>	TELEPHONE	14,700.00	10,633.11	7,700.00	3,398.04	7,700.00	0.00	7,700.00	7,700.00	7,700.00
<u>001-5200-0715</u>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5200-0720</u>	UTILITIES	96,000.00	95,273.80	96,000.00	99,741.71	96,000.00	0.00	96,000.00	96,000.00	96,000.00
Department: 5200 - COUNTY JAIL Total:		2,043,491.52	1,873,312.71	2,069,974.00	1,911,188.47	2,054,058.00	0.00	2,200,925.35	2,054,058.00	2,054,058.00
Department: 5300 - COMMUNITY SUPERVISION & CORR DEPT										
<u>001-5300-0005</u>	SALARY-PROBATION OFFICER	75,899.00	51,080.68	66,500.00	62,599.85	66,500.00	0.00	66,500.00	66,500.00	66,500.00
<u>001-5300-0006</u>	STATE SUPPLMNT - PROB OFF	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0010</u>	SALARY-PROBATION SECRETAR	48,880.00	48,854.79	0.00	0.00	0.00	0.00			
<u>001-5300-0011</u>	STATE SUPPLMNT - PROB SEC	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0045</u>	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5300-0050</u>	EMPLOYMENT TAXES	9,625.00	7,243.39	5,088.00	4,790.96	5,088.00	0.00	5,088.00	5,088.00	5,088.00
<u>001-5300-0060</u>	COUNTY SHARE OF RETIREME	23,775.00	20,715.29	10,643.00	10,063.41	10,643.00	0.00	10,643.00	10,643.00	10,643.00
<u>001-5300-0070</u>	COUNTY SHARE OF GROUP INS	40,660.00	20,052.62	33,870.00	11,504.99	11,310.00	0.00	11,310.00	11,310.00	11,310.00
<u>001-5300-0105</u>	EDUCATIONAL TRAVEL	4,000.00	1,000.40	4,400.00	498.60	4,400.00	0.00	4,400.00	4,400.00	4,400.00
<u>001-5300-0125</u>	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
<u>001-5300-0175</u>	MOTOR VEHICLE FUEL & REPA	2,530.00	2,275.81	2,500.00	307.04	2,500.00	0.00	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
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			
001-5300-0220	COMPUTER MAINTENANCE	5,500.00	4,903.98	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00
001-5300-0315	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0318	ALCOHOL INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0502	PSYCHOLOGICAL REPORTS	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0710	TELEPHONE	1,525.00	367.76	0.00	0.00	0.00	0.00			
001-5300-0760	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0886	COMMUNITY SERVICE HELP	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0940	CAPITAL OUTLAY	0.00	-224.00	0.00	0.00	0.00	0.00			
001-5300-0941	SOFTWARE COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5300 - COMMUNITY SUPERVISION & CORR DEPT Total		213,594.00	156,270.72	134,701.00	89,764.85	112,141.00	0.00	112,141.00	112,141.00	112,141.00
Department: 5350 - JUVENILE PROBATION										
001-5350-0005	LB/DS-Sal & Fringe-Officers Pay	50,722.00	50,714.25	57,727.00	43,855.40	57,727.00	0.00	57,727.00	57,727.00	57,727.00
001-5350-0006	SALARY STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0010	LB/DS-Sal & Fringe-Secretary P	30,011.00	16,520.00	24,440.00	22,558.79	24,440.00	0.00	24,440.00	24,440.00	24,440.00
001-5350-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0050	LB/DS-Sal & Fringe-Emp Taxes	8,245.00	5,143.42	7,385.00	4,937.06	7,385.00	0.00	7,385.00	7,385.00	7,385.00
001-5350-0060	LB/DS-Sal & Fringe-Retirement	20,360.00	12,695.30	18,245.00	11,027.62	18,245.00	0.00	18,245.00	18,245.00	18,245.00
001-5350-0070	LB/DS-Sal & Fringe-Health Insu	40,850.00	17,058.08	33,750.00	17,976.16	33,750.00	0.00	33,750.00	33,750.00	33,750.00
001-5350-0090	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0105	LB/DS-Travel & Training	1,000.00	573.89	3,000.00	1,119.55	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-5350-0125	LB/DS-Operating-Supplies	13,800.00	10,611.70	1,650.00	0.00	1,900.00	0.00	1,650.00	1,900.00	1,900.00
001-5350-0175	LB/YS-Oper-Veh Maintenance	2,500.00	2,410.53	2,750.00	269.78	2,750.00	0.00	2,750.00	2,750.00	2,750.00
001-5350-0208	MEDICAL,DENTAL,OR LAB FEE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0306	LB/Det/Pre Adj-Inter Cnty Cont	24,629.00	20,143.96	25,000.00	4,350.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-5350-0307	LB/CBP-Ext Cont-Counseling	1,500.00	210.53	13,820.00	4,850.00	13,820.00	0.00	13,820.00	13,820.00	13,820.00
001-5350-0315	LB/YS-Ext Cont-Electronic Moni	700.00	9.61	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-5350-0501	AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0502	LB/MHA-Oper-Psychological Ev	500.00	230.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-5350-0710</u>	LB/DS-Oper-Telephone	500.00	100.53	300.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-5350-0886</u>	LB/CBP-Oper-CSR	250.00	0.00	0.00	0.00	0.00	0.00	250.00		
<u>001-5350-0940</u>	CAPITAL OUTLAY	0.00	0.00	60,000.00	58,096.33	0.00	0.00			
Department: 5350 - JUVENILE PROBATION Total:		195,567.00	136,421.80	249,067.00	169,040.69	190,017.00	0.00	190,017.00	190,017.00	190,017.00
Department: 5410 - COUNTY HEALTH										
<u>001-5410-0605</u>	COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5410-0607</u>	ASSISTANT COUNTY HEALTH O	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5410-0892</u>	TRANSFER TO HOSPITAL FUND	0.00	-203,483.51	0.00	-100,686.83	0.00	0.00			
<u>001-5410-0893</u>	Transfer To/From ESD	0.00	-7,470.36	0.00	-3,484.08	0.00	0.00			
<u>001-5410-0896</u>	Transfer To/From CAD	0.00	-16.70	0.00	-3,492.32	0.00	0.00			
<u>001-5410-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5410 - COUNTY HEALTH Total:		0.00	-210,970.57	0.00	-107,663.23	0.00	0.00	0.00	0.00	0.00
Department: 5450 - COUNTY WELFARE										
<u>001-5450-0100</u>	TRAVEL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5450-0165</u>	FOOD & GROCERY SUPPLIES	4,738.09	3,000.46	5,337.63	5,337.63	0.00	0.00			
<u>001-5450-0506</u>	MEDICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5450-0508</u>	BURIAL EXPENSE	1,800.00	1,800.00	3,600.00	3,600.00	1,800.00	0.00	3,600.00	1,800.00	1,800.00
<u>001-5450-0720</u>	UTILITIES	500.00	94.10	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-5450-0750</u>	WIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5450 - COUNTY WELFARE Total:		7,038.09	4,894.56	9,437.63	8,937.63	2,300.00	0.00	4,100.00	2,300.00	2,300.00
Department: 5610 - HISTORICAL MUSEUM										
<u>001-5610-0007</u>	SALARY-MUSEUM CONSERVAT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0045</u>	SALARY-EXTRA LABOR	9,100.00	0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	9,100.00	9,100.00
<u>001-5610-0050</u>	EMPLOYMENT TAXES	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00
<u>001-5610-0060</u>	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
<u>001-5610-0105</u>	EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0125</u>	OFFICE SUPPLIES	500.00	129.09	1,000.00	142.43	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-5610-0195</u>	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0220</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5610-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-5610-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5610 - HISTORICAL MUSEUM Total:		12,020.00	129.09	12,520.00	142.43	12,520.00	0.00	12,520.00	12,520.00	12,520.00
Department: 5650 - SR. CITIZENS										
<u>001-5650-0007</u>	SALARY-SUPERVISIOR	54,580.00	54,539.99	54,580.00	51,431.14	54,580.00	0.00	54,580.00	54,580.00	54,580.00
<u>001-5650-0012</u>	SALARIES - DIETARY	88,192.00	78,380.25	88,192.00	69,281.00	88,192.00	0.00	88,192.00	88,192.00	88,192.00
<u>001-5650-0013</u>	SALARY-TRANSPORTATION	45,240.00	37,219.00	45,240.00	41,201.00	45,240.00	0.00	45,240.00	45,240.00	45,240.00
<u>001-5650-0050</u>	EMPLOYMENT TAXES	14,455.00	12,547.21	14,455.00	11,956.81	14,455.00	0.00	14,455.00	14,455.00	14,455.00
<u>001-5650-0060</u>	COUNTY SHARE OF RETIREME	35,345.00	30,599.99	35,345.00	26,899.31	35,345.00	0.00	35,345.00	35,345.00	35,345.00
<u>001-5650-0070</u>	COUNTY SHARE OF GROUP INS	40,780.00	40,124.49	40,825.00	36,765.77	41,500.00	0.00	41,500.00	41,500.00	41,500.00
<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	1,185.00	1,182.09	1,350.00	1,669.11	1,000.00	0.00	750.00	1,000.00	1,000.00
<u>001-5650-0125</u>	OFFICE SUPPLIES	1,795.00	1,791.91	1,700.00	2,102.72	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-5650-0165</u>	DIETARY SUPPLIES	112,310.00	112,291.31	84,550.00	112,981.19	78,000.00	0.00	78,000.00	78,000.00	78,000.00
<u>001-5650-0168</u>	KITCHEN SUPPLIES	2,000.00	1,490.65	2,000.00	1,148.01	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-5650-0175</u>	MOTOR VEHICLE FUEL, OIL & TI	2,500.00	1,416.37	2,300.00	665.89	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-5650-0188</u>	PAPER SUPPLIES	11,715.00	1,388.73	12,000.00	2,160.01	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<u>001-5650-0210</u>	EQUIPMENT MAINTENANCE	5,000.00	3,795.31	5,000.00	2,779.67	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-5650-0225</u>	VEHICLE REPAIRS	3,000.00	679.20	2,400.00	0.00	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	1,955.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5650-0710</u>	TELEPHONE	900.00	900.00	900.00	825.00	900.00	0.00	600.00	900.00	900.00
<u>001-5650-0940</u>	CAPITAL OUTLAY	0.00	0.00	225,000.00	0.00	225,000.00	0.00		225,000.00	225,000.00
Department: 5650 - SR. CITIZENS Total:		420,952.00	378,346.50	615,837.00	361,866.63	610,212.00	0.00	384,662.00	610,212.00	610,212.00
Department: 5700 - GOLF COURSE										
<u>001-5700-0007</u>	SALARY-GREENSKEEPER	54,580.00	54,539.99	54,580.00	50,381.52	54,580.00	0.00	54,580.00	54,580.00	54,580.00
<u>001-5700-0045</u>	SALARY-EXTRA LABOR	63,388.00	52,655.00	63,388.00	55,089.00	63,388.00	0.00	63,388.00	63,388.00	63,388.00
<u>001-5700-0050</u>	EMPLOYMENT TAXES	9,095.00	8,223.77	9,095.00	8,090.04	9,095.00	0.00	9,095.00	9,095.00	9,095.00
<u>001-5700-0060</u>	COUNTY SHARE OF RETIREME	22,470.00	16,875.13	22,470.00	20,089.82	22,470.00	0.00	22,470.00	22,470.00	22,470.00
<u>001-5700-0070</u>	COUNTY SHARE OF GROUP INS	20,425.00	20,384.89	20,455.00	18,655.42	20,790.00	0.00	20,790.00	20,790.00	20,790.00
<u>001-5700-0125</u>	OFFICE SUPPLIES	1,780.00	1,778.08	0.00	0.00	0.00	0.00			
<u>001-5700-0710</u>	TELEPHONE	900.00	900.00	900.00	825.00	900.00	0.00	900.00	900.00	900.00

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-5700-0720</u>	UTILITIES	10,910.00	10,908.49	11,000.00	10,628.67	11,000.00	0.00	11,000.00	11,000.00	11,000.00
<u>001-5700-0885</u>	YOUTH PROGRAMS	3,220.00	980.00	5,000.00	500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-5700-0892</u>	TRANSFER TO GOLF COURSE F	108,000.00	108,000.00	212,910.00	212,660.00	213,000.00	0.00	213,000.00	213,000.00	213,000.00
<u>001-5700-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5700 - GOLF COURSE Total:		294,768.00	275,245.35	399,798.00	376,919.47	400,223.00	0.00	400,223.00	400,223.00	400,223.00
Department: 5800 - YOUTH CENTER										
<u>001-5800-0007</u>	SALARY-DIRECTOR	50,000.08	50,000.08	50,000.00	46,153.91	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-5800-0045</u>	SALARY-EXTRA LABOR	56,160.00	29,181.00	56,160.00	26,362.50	56,160.00	0.00	56,160.00	56,160.00	56,160.00
<u>001-5800-0050</u>	EMPLOYMENT TAXES	8,260.00	6,043.06	8,260.00	5,562.87	8,260.00	0.00	8,260.00	8,260.00	8,260.00
<u>001-5800-0060</u>	COUNTY SHARE OF RETIREME	20,405.00	14,965.23	20,405.00	13,705.60	20,405.00	0.00	20,405.00	20,405.00	20,405.00
<u>001-5800-0070</u>	COUNTY SHARE OF GROUP INS	20,425.00	19,723.40	20,425.00	18,105.25	20,760.00	0.00	20,425.00	20,760.00	20,760.00
<u>001-5800-0105</u>	EDUCATION / TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-5800-0125</u>	OFFICE SUPPLIES	6,000.00	1,806.88	9,000.00	5,243.75	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-5800-0170</u>	SUPPLIES	7,405.00	1,316.33	18,000.00	3,436.78	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-5800-0175</u>	MOTOR VEHICLE FUEL & LUBR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>001-5800-0195</u>	DUES AND SUBSCRIPTIONS	1,720.00	1,719.42	2,900.00	2,464.80	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-5800-0205</u>	REPAIR AND MAINTENANCE	4,380.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-5800-0710</u>	TELEPHONE	5,500.00	445.07	5,500.00	328.64	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<u>001-5800-0720</u>	UTILITIES	2,215.00	2,213.04	2,100.00	1,539.04	2,100.00	0.00	2,100.00	2,100.00	2,100.00
<u>001-5800-0885</u>	SPECIAL EVENTS	24,950.00	24,948.62	29,000.00	34,046.02	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-5800-0940</u>	RECREATION EQUIPMENT	8,505.00	8,502.33	7,000.00	8,744.66	12,600.00	0.00	12,600.00	12,600.00	12,600.00
Department: 5800 - YOUTH CENTER Total:		216,425.08	160,864.46	235,250.00	165,693.82	236,785.00	0.00	236,450.00	236,785.00	236,785.00
Department: 5900 - LIBRARY										
<u>001-5900-0007</u>	SALARY-LIBRARIAN	54,580.00	54,539.99	54,580.00	50,381.52	54,580.00	0.00	54,580.00	54,580.00	54,580.00
<u>001-5900-0010</u>	SALARY-ASSISTANT LIBRARIA	40,800.00	40,760.00	41,800.00	37,920.00	41,080.00	0.00	41,080.00	41,080.00	41,080.00
<u>001-5900-0045</u>	SALARY-EXTRA LABOR	35,005.00	28,005.00	39,000.00	27,075.50	39,000.00	0.00	39,000.00	39,000.00	39,000.00
<u>001-5900-0046</u>	SALARY-EXTRA LABOR MAINTEN	24,128.00	19,555.00	24,128.00	22,384.00	0.00	0.00			
<u>001-5900-0050</u>	EMPLOYMENT TAXES	11,870.00	10,733.24	12,150.00	10,360.30	10,305.00	0.00	10,305.00	10,305.00	10,305.00
<u>001-5900-0060</u>	COUNTY SHARE OF RETIREME	26,865.00	25,900.63	26,920.00	25,010.32	22,355.00	0.00	22,355.00	22,355.00	22,355.00
<u>001-5900-0070</u>	COUNTY SHARE OF GROUP INS	40,730.00	40,717.93	40,790.00	37,309.54	41,460.00	0.00	41,460.00	41,460.00	41,460.00
<u>001-5900-0105</u>	EDUCATIONAL TRAVEL	750.00	55.74	4,000.00	3,183.44	4,000.00	0.00	4,000.00	4,000.00	4,000.00

Budget Worksheet

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								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-5900-0150	MAINTENANCE SUPPLIES	2,800.00	1,853.33	3,000.00	1,512.51	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-5900-0170	SUPPLIES	5,010.00	3,366.64	6,000.00	3,015.86	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001-5900-0172	LIBRARY BOOKS	23,221.00	19,443.33	23,050.00	19,805.57	23,000.00	0.00	23,000.00	23,000.00	23,000.00
001-5900-0173	FILM & SOFTWARE	8,000.00	5,791.21	8,000.00	5,562.41	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001-5900-0195	DUES AND SUBSCRIPTIONS	1,300.00	342.00	1,300.00	296.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
001-5900-0205	REPAIRS AND MAINTENANCE	8,050.00	6,319.03	5,200.00	1,372.36	5,200.00	0.00	5,200.00	5,200.00	5,200.00
001-5900-0217	COPIER RENTAL	4,000.00	3,783.79	4,000.00	3,498.09	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-5900-0220	COMPUTER MAINTENANCE	33,300.00	33,297.79	20,000.00	18,539.45	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001-5900-0710	TELEPHONE	6,851.00	6,850.67	5,650.00	106.51	5,650.00	0.00	5,650.00	5,650.00	5,650.00
001-5900-0720	UTILITIES	11,325.00	11,324.63	10,000.00	10,640.90	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001-5900-0940	CAPITAL / EQUIPMENT	45,435.32	20,093.68	38,991.64	19,121.66	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Department: 5900 - LIBRARY Total:		384,020.32	332,733.63	368,559.64	297,095.94	350,930.00	0.00	350,930.00	350,930.00	350,930.00
Department: 6300 - PARKS										
001-6300-0007	SALARY-SUPERVISOR	66,542.00	66,502.06	66,542.00	61,423.44	66,542.00	0.00	66,542.00	66,542.00	66,542.00
001-6300-0008	SALARY-WELDER	47,840.00	47,800.00	47,840.00	44,160.00	47,840.00	0.00	47,840.00	47,840.00	47,840.00
001-6300-0009	SALARY-OPERATOR	156,152.00	156,152.00	253,968.00	188,925.04	243,360.00	0.00	243,360.00	243,360.00	243,360.00
001-6300-0015	SALARY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6300-0045	SALARY-EXTRA SUMMER LABO	44,745.00	32,944.00	23,520.00	14,224.00	23,520.00	0.00	23,520.00	23,520.00	23,520.00
001-6300-0046	SALARY-EXTRA MAINTENANCE	0.00	0.00	42,225.00	4,452.00	42,225.00	0.00	45,225.00	42,225.00	42,225.00
001-6300-0050	EMPLOYMENT TAXES	27,195.00	22,342.07	33,350.00	23,513.54	32,535.00	0.00	32,535.00	32,535.00	32,535.00
001-6300-0060	COUNTY SHARE OF RETIREME	67,180.00	57,043.70	82,390.00	59,347.87	80,400.00	0.00	80,400.00	80,400.00	80,400.00
001-6300-0070	COUNTY SHARE OF GROUP INS	121,517.92	113,892.91	163,194.00	124,731.49	165,875.00	0.00	165,875.00	165,875.00	165,875.00
001-6300-0105	EDUCATIONAL TRAVEL	500.00	100.52	500.00	75.00	500.00	0.00	500.00	500.00	500.00
001-6300-0125	OFFICE SUPPLIES	560.00	455.88	560.00	547.80	560.00	0.00	560.00	560.00	560.00
001-6300-0170	SUPPLIES	30,540.00	29,936.02	30,540.00	31,316.86	55,540.00	0.00	55,540.00	55,540.00	55,540.00
001-6300-0175	MOTOR VEHICLE FUEL & LUBR	25,000.00	18,789.81	25,000.00	13,063.02	25,000.00	0.00	25,000.00	25,000.00	25,000.00
001-6300-0182	BOTANICAL SUPPLIES	57,001.00	57,000.53	55,000.00	51,365.24	55,000.00	0.00	55,000.00	55,000.00	55,000.00
001-6300-0205	REPAIRS & MAINTENANCE	10,280.00	10,278.92	13,000.00	7,630.06	13,000.00	0.00	13,000.00	13,000.00	13,000.00
001-6300-0210	POND MAINTENANCE	9,500.00	4,601.62	9,500.00	2,432.41	9,500.00	0.00	9,500.00	9,500.00	9,500.00
001-6300-0215	EQUIPMENT MAINTENANCE	25,000.00	24,543.43	30,000.00	32,583.11	30,000.00	0.00	30,000.00	30,000.00	30,000.00
001-6300-0225	VEHICLE REPAIRS	10,000.00	5,962.80	10,000.00	4,292.46	10,000.00	0.00	10,000.00	10,000.00	10,000.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	Defined Budgets		
								FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-6300-0430</u>	WELDING SUPPLIES	6,000.00	2,935.77	6,000.00	3,708.60	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-6300-0710</u>	TELEPHONE	1,700.00	900.00	1,800.00	825.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-6300-0720</u>	UTILITIES	8,940.00	8,936.52	7,800.00	5,951.46	7,800.00	0.00	7,800.00	7,800.00	7,800.00
<u>001-6300-0940</u>	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 6300 - PARKS Total:		716,192.92	661,118.56	902,729.00	674,568.40	916,997.00	0.00	919,997.00	916,997.00	916,997.00
Department: 6310 - SPORTS COMPLEX										
<u>001-6310-0170</u>	SUPPLIES	18,330.00	1,981.30	21,000.00	2,798.42	21,000.00	0.00	21,000.00	21,000.00	21,000.00
<u>001-6310-0205</u>	REPAIRS & MAINTENANCE	4,000.00	3,390.00	8,000.00	729.69	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>001-6310-0720</u>	UTILITIES	20,775.00	20,770.73	20,000.00	28,632.28	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-6310-0840</u>	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-6310-0939</u>	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
<u>001-6310-0940</u>	CAPITAL	0.00	0.00	50,000.00	6,500.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
Department: 6310 - SPORTS COMPLEX Total:		44,105.00	26,142.03	101,000.00	38,660.39	201,000.00	0.00	201,000.00	201,000.00	201,000.00
Department: 6315 - Baseball Complex										
<u>001-6315-0170</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 6315 - Baseball Complex Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6320 - SWIMMING POOL										
<u>001-6320-0045</u>	SALARY-EXTRA SUMMER LABO	53,385.00	53,382.25	53,500.00	65,968.75	73,750.00	0.00	73,750.00	73,750.00	73,750.00
<u>001-6320-0046</u>	SALARY-EXTRA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6320-0050</u>	EMPLOYMENT TAXES	4,084.00	4,083.88	4,095.00	5,046.82	5,650.00	0.00	5,650.00	5,650.00	5,650.00
<u>001-6320-0170</u>	SUPPLIES	3,033.00	3,032.53	2,000.00	6,560.29	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-6320-0171</u>	CONCESSION SUPPLIES	3,300.00	3,279.92	3,000.00	4,752.52	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6320-0175</u>	CHEMICALS	5,900.00	5,898.39	20,000.00	5,758.13	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>001-6320-0205</u>	REPAIRS & MAINTENANCE	2,513.00	2,470.81	3,000.00	837.57	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6320-0215</u>	EQUIPMENT MAINTENANCE	4,200.00	4,189.10	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-6320-0300</u>	LIFEGUARD CERTIFICATIONS	2,000.00	1,906.40	2,000.00	725.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-6320-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6320-0720</u>	UTILITIES	4,800.00	4,430.31	11,000.00	4,148.58	11,000.00	0.00	11,000.00	11,000.00	11,000.00
<u>001-6320-0941</u>	CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	0.00	0.00			
Department: 6320 - SWIMMING POOL Total:		83,215.00	82,673.59	101,595.00	113,797.66	123,400.00	0.00	123,400.00	123,400.00	123,400.00
Department: 6330 - CEMETERY										
<u>001-6330-0170</u>	SUPPLIES	7,560.00	7,555.72	7,500.00	8,535.98	12,500.00	0.00	12,500.00	12,500.00	12,500.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-6330-0205</u>	REPAIRS & MAINTENANCE	18,000.00	17,913.99	17,500.00	11,700.72	17,500.00	0.00	17,500.00	17,500.00	17,500.00
<u>001-6330-0372</u>	FIRE ANT CONTROL	6,500.00	4,175.00	8,200.00	4,940.00	9,100.00	0.00	9,100.00	9,100.00	9,100.00
<u>001-6330-0710</u>	TELEPHONE	1,600.00	1,576.96	1,900.00	1,383.07	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>001-6330-0720</u>	UTILITIES	2,500.00	2,240.50	5,000.00	20,625.10	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-6330-0940</u>	CAPITAL	45,750.00	45,674.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
Department: 6330 - CEMETERY Total:		81,910.00	79,136.17	130,100.00	47,184.87	135,100.00	0.00	135,100.00	135,100.00	135,100.00
Department: 6340 - BLDG MAINTENANCE										
<u>001-6340-0170</u>	SUPPLIES	35,325.00	35,324.70	40,000.00	49,365.82	60,000.00	0.00	60,000.00	60,000.00	60,000.00
<u>001-6340-0205</u>	REPAIRS & MAINTENANCE	87,050.00	87,045.18	30,000.00	56,743.80	45,000.00	0.00	45,000.00	45,000.00	45,000.00
<u>001-6340-0372</u>	TERMITE SVC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6340-0375</u>	FIRE & SAFETY	6,250.00	6,245.35	6,000.00	1,217.25	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>001-6340-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6340-0715</u>	INTERNET SERVICES	10,150.00	9,831.16	12,150.00	10,082.61	12,150.00	0.00	12,150.00	12,150.00	12,150.00
<u>001-6340-0720</u>	UTILITIES	89,015.00	89,014.42	85,000.00	85,991.13	85,000.00	0.00	65,000.00	85,000.00	85,000.00
<u>001-6340-0840</u>	EQUIPMENT LEASE	21,000.00	20,995.99	27,100.00	26,191.82	20,100.00	0.00	20,100.00	20,100.00	20,100.00
Department: 6340 - BLDG MAINTENANCE Total:		248,790.00	248,456.80	200,250.00	229,592.43	228,250.00	0.00	208,250.00	228,250.00	228,250.00
Department: 6350 - COURTHOUSE MAINT										
<u>001-6350-0015</u>	SALARY-MAINTENANCE	40,560.00	40,560.00	40,560.00	37,440.00	40,560.00	0.00	40,560.00	40,560.00	40,560.00
<u>001-6350-0045</u>	SALARY-EXTRA MAINTENANCE	22,289.00	19,166.97	45,240.00	40,586.00	69,368.00	0.00	69,368.00	69,368.00	69,368.00
<u>001-6350-0046</u>	SALARY-EXTRA HELP	33,249.00	33,249.00	9,650.00	9,828.00	7,280.00	0.00	7,280.00	7,280.00	7,280.00
<u>001-6350-0050</u>	EMPLOYMENT TAX	7,425.00	7,166.48	7,190.00	6,783.83	9,035.00	0.00	9,035.00	9,035.00	9,035.00
<u>001-6350-0060</u>	CO. SHARE OF RETIREMENT	17,000.00	15,316.25	16,390.00	14,902.91	20,950.00	0.00	20,950.00	20,950.00	20,950.00
<u>001-6350-0070</u>	CO SHARE OF HEALTH INS	20,328.00	20,321.04	20,360.00	18,620.12	20,695.00	0.00	20,695.00	20,695.00	20,695.00
<u>001-6350-0150</u>	JANITORIAL SUPPLIES	9,000.00	6,448.02	9,000.00	5,395.62	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<u>001-6350-0170</u>	SUPPLIES	2,030.00	2,029.37	500.00	333.34	500.00	0.00	500.00	500.00	500.00
<u>001-6350-0205</u>	REPAIRS & MAINTENANCE	76,505.00	76,502.16	34,775.00	32,520.66	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-6350-0710</u>	TELEPHONE	900.00	900.00	900.00	825.00	900.00	0.00	900.00	900.00	900.00
<u>001-6350-0715</u>	INTERNET SERVICES	20,700.00	19,096.74	25,000.00	23,321.27	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>001-6350-0720</u>	UTILITIES	34,000.00	33,872.64	40,000.00	34,804.53	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Department: 6350 - COURTHOUSE MAINT Total:		283,986.00	274,628.67	249,565.00	225,361.28	278,288.00	0.00	278,288.00	278,288.00	278,288.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Department: 6360 - AIRPORT MAINTENANCE										
<u>001-6360-0170</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6360-0205</u>	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
<u>001-6360-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-6360-0720</u>	UTILITIES	5,705.00	5,700.93	6,000.00	5,561.89	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<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	24.00	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Department: 6360 - AIRPORT MAINTENANCE Total:		12,729.00	5,700.93	38,000.00	5,561.89	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	14,000.00	13,884.53	35,500.00	3,089.68	50,000.00	0.00	50,000.00	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:		14,000.00	13,884.53	35,500.00	3,089.68	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Department: 6500 - COUNTY EXTENSION SERVICES										
<u>001-6500-0005</u>	COUNTY AGENT	21,160.00	21,120.11	21,160.00	19,532.40	21,160.00	0.00	23,000.00	21,160.00	21,160.00
<u>001-6500-0010</u>	SALARY-SECRETARY	59,592.00	36,324.06	39,000.00	36,000.00	39,000.00	0.00	61,672.00	39,000.00	39,000.00
<u>001-6500-0045</u>	SALARY-EXTRA LABOR	10,500.00	0.00	6,000.00	0.00	6,000.00	0.00	10,500.00	6,000.00	6,000.00
<u>001-6500-0050</u>	EMPLOYMENT TAXES	7,120.00	4,505.23	5,200.00	4,230.46	5,200.00	0.00	7,120.00	5,200.00	5,200.00
<u>001-6500-0060</u>	COUNTY SHARE OF RETIREME	17,600.00	6,900.70	12,845.00	6,804.00	12,845.00	0.00	17,600.00	12,845.00	12,845.00
<u>001-6500-0070</u>	COUNTY SHARE OF GROUP INS	20,475.00	15,209.17	20,475.00	18,033.97	20,810.00	0.00	20,475.00	20,810.00	20,810.00
<u>001-6500-0075</u>	FAMILY INSURANCE	1,500.00	1,471.10	1,500.00	1,384.56	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	14,500.00	12,867.67	14,500.00	13,636.95	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-6500-0125</u>	OFFICE SUPPLIES	4,600.00	4,164.70	4,600.00	2,965.89	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-6500-0155</u>	HOME DEMONSTRATION SUPP	2,000.00	1,379.86	2,000.00	-608.05	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>001-6500-0160</u>	RESULT DEMONSTRATION SUP	3,000.00	1,929.74	3,000.00	1,299.67	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-6500-0175</u>	MOTOR VEHICLE FUELS	11,500.00	8,067.38	11,500.00	6,061.41	11,500.00	0.00	11,500.00	11,500.00	11,500.00
<u>001-6500-0192</u>	POSTAGE	1,150.00	274.87	1,150.00	193.52	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	4,708.07	30,000.00	2,256.94	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-6500-0215</u>	EQUIPMENT MAINTENANCE	4,700.00	3,510.29	4,700.00	2,730.87	4,700.00	0.00	4,700.00	4,700.00	4,700.00
<u>001-6500-0225</u>	PICKUP & EQUIP REPAIRS	7,000.00	2,944.95	7,000.00	3,855.92	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-6500-0503</u>	TRAPPER EXPENSE	44,000.00	43,299.46	44,000.00	36,861.84	44,000.00	0.00	44,000.00	44,000.00	44,000.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
<u>001-6500-0710</u>	TELEPHONE	4,680.00	3,959.48	4,704.00	3,131.65	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>001-6500-0720</u>	UTILITIES	26,137.00	22,320.76	26,000.00	25,265.51	27,622.00	0.00	27,622.00	27,622.00	27,622.00
<u>001-6500-0887</u>	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00	4,000.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<u>001-6500-0940</u>	CAPITAL OUTLAY	0.00	0.00	120,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00
Department: 6500 - COUNTY EXTENSION SERVICES Total:		294,714.00	198,457.60	382,834.00	187,637.51	335,287.00	0.00	370,639.00	335,287.00	335,287.00
Department: 7000 - ROAD & BRIDGE										
<u>001-7000-0007</u>	SALARY-SUPERVISORS	66,542.00	66,502.03	66,542.00	61,423.44	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	49,920.00	44,928.00	49,920.00	0.00	49,920.00	49,920.00	49,920.00
<u>001-7000-0010</u>	SALARY-DRIVERS & OPERATOR	287,335.00	287,334.65	266,240.00	221,273.70	251,680.00	0.00	251,680.00	251,680.00	251,680.00
<u>001-7000-0045</u>	SALARY-EXTRA SUMMER LABO	0.00	0.00	28,655.00	0.00	28,652.00	0.00	28,652.00	28,652.00	28,652.00
<u>001-7000-0050</u>	EMPLOYMENT TAXES	29,305.00	26,172.13	31,610.00	24,065.49	30,495.00	0.00	30,945.00	30,495.00	30,495.00
<u>001-7000-0060</u>	COUNTY SHARE OF RETIREME	72,400.00	67,045.31	78,090.00	62,077.16	75,335.00	0.00	75,335.00	75,335.00	75,335.00
<u>001-7000-0070</u>	COUNTY SHARE OF GROUP INS	148,275.00	148,274.29	163,265.00	134,805.08	165,800.00	0.00	165,800.00	165,800.00	165,800.00
<u>001-7000-0105</u>	TRAVEL-EDUCATIONAL	1,650.00	1,372.71	1,700.00	888.78	1,700.00	0.00	1,700.00	1,700.00	1,700.00
<u>001-7000-0125</u>	OFFICE SUPPLIES	1,920.00	1,915.25	1,600.00	1,514.81	1,600.00	0.00	1,600.00	1,600.00	1,600.00
<u>001-7000-0175</u>	GASOLINE, OIL & DIESEL FU	82,411.00	82,410.71	88,000.00	94,308.47	88,000.00	0.00	88,000.00	88,000.00	88,000.00
<u>001-7000-0180</u>	TIRES AND TUBES	10,500.00	10,491.63	30,000.00	7,199.52	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<u>001-7000-0195</u>	DUES AND SUBSCRIPTIONS	145.00	0.00	200.00	0.00	250.00	0.00	250.00	250.00	250.00
<u>001-7000-0225</u>	PARTS AND REPAIRS	131,650.00	131,627.61	111,000.00	110,744.92	125,000.00	0.00	100,000.00	125,000.00	125,000.00
<u>001-7000-0410</u>	CALICHE,PREMIX,EMULSION	82,457.00	82,456.52	157,000.00	187,269.93	110,000.00	0.00	80,000.00	110,000.00	110,000.00
<u>001-7000-0420</u>	CATTLEGUARD SUPPLIES	0.00	0.00	5,000.00	2,438.49	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-7000-0430</u>	WELDING SUPPLIES	2,000.00	1,880.52	4,500.00	3,768.83	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	825.00	1,800.00	0.00	2,000.00	1,800.00	1,800.00
<u>001-7000-0720</u>	UTILITIES	5,100.00	5,093.58	7,000.00	5,673.26	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>001-7000-0940</u>	CAPITAL OUTLAY	713,000.00	712,767.00	181,810.00	86,875.00	86,875.00	0.00		86,875.00	86,875.00
Department: 7000 - ROAD & BRIDGE Total:		1,636,490.00	1,626,243.94	1,273,932.00	1,050,079.88	1,130,149.00	0.00	988,924.00	1,130,149.00	1,130,149.00
Department: 7050 - MISC GRANTS										
<u>001-7050-0705</u>	Emer Mgmt Grant Expenses	50,000.00	15,000.00	50,000.00	10,040.00	50,000.00	0.00		50,000.00	50,000.00
<u>001-7050-0706</u>	GRANT EXPENDITURES	931,761.00	28,080.00	894,906.00	891,981.00	0.00	0.00			
Department: 7050 - MISC GRANTS Total:		981,761.00	43,080.00	944,906.00	902,021.00	50,000.00	0.00	0.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
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	2,700.00	369.98	3,000.00	610.20	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0050</u>	Cnty Share of Emp Taxes for CO	0.00	0.00	11,590.00	11,589.76	0.00	0.00			
<u>001-9100-0060</u>	Cnty Share of Retirement for C	0.00	0.00	28,161.00	28,161.00	0.00	0.00			
<u>001-9100-0070</u>	RETIREE COUNTY GROUP INS	361,623.00	361,621.02	485,500.00	282,386.26	447,950.00	0.00	447,950.00	447,950.00	447,950.00
<u>001-9100-0074</u>	TCDRS SDB INSURANCE	18,136.00	18,135.59	23,000.00	16,978.68	23,000.00	0.00	23,000.00	23,000.00	23,000.00
<u>001-9100-0075</u>	TCDRS RETIREMENT CORRECTI	0.00	0.00	788.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<u>001-9100-0080</u>	WORKERS COMPENSATION INS	32,398.00	32,398.00	35,000.00	44,048.50	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-9100-0085</u>	UNEMPLOYMENT TAXES/CLAI	2.00	2.00	3,000.00	2,895.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>001-9100-0175</u>	AVIATION FUEL SALES EXPEN	429.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0195</u>	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0196</u>	ADVERTISING	2,365.00	2,363.75	3,000.00	1,402.50	3,000.00	0.00	4,000.00	3,000.00	3,000.00
<u>001-9100-0197</u>	COUNTY PROMOTION & DEVEL	35,000.00	31,480.48	35,000.00	36,028.26	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>001-9100-0198</u>	ADVERTISING/REQUIRED BY LA	8,300.00	8,300.00	10,000.00	6,015.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-9100-0374</u>	DISTRICTING SVC PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9100-0501</u>	AUDITING FEES	33,275.00	33,275.00	40,000.00	39,425.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>001-9100-0502</u>	LAWSUIT COSTS	0.00	0.00	1,500.00	15,610.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0503</u>	LEGISLATIVE ACTIVITIES	500.00	0.00	5,000.00	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	15,370.00	15,365.33	15,000.00	11,877.02	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>001-9100-0751</u>	COBRA INSURANCE	0.00	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	3,265.00	2,363.70	6,000.00	4,370.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-9100-0760</u>	INSURANCE	150,000.00	148,856.00	200,000.00	177,055.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<u>001-9100-0804</u>	DRUG POLICY COMPLIANCE	4,000.00	3,983.65	4,000.00	1,750.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>001-9100-0805</u>	SAFETY PROGRAM	7,479.00	7,129.60	4,500.00	5,118.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-9100-0806</u>	ADA COMPLIANCE	0.00	0.00	3,000.00	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	500.00	0.00	0.00			
<u>001-9100-0829</u>	RURAL ADDRESSING - 911	2,750.00	2,716.35	1,500.00	857.01	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>001-9100-0830</u>	APPRAISAL DISTRICT	146,450.00	146,366.61	188,155.00	211,070.65	227,275.00	0.00	227,275.00	227,275.00	227,275.00
<u>001-9100-0850</u>	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
<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	161,749.00	161,563.18	0.00	0.00			
Department: 9100 - NON-DEPARTMENTAL Total:		824,042.00	814,727.06	1,269,943.00	1,059,311.77	1,168,725.00	0.00	1,169,725.00	1,168,725.00	1,168,725.00
Department: 9101 - WORKROOM										
<u>001-9101-0125</u>	PAPER & SUPPLIES	5,000.00	3,208.40	4,280.00	2,955.15	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>001-9101-0192</u>	POSTAGE	10,000.00	6,565.42	10,000.00	5,017.32	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>001-9101-0215</u>	COPIER RENTAL/MAINTENANC	2,504.00	2,503.05	2,500.00	1,387.75	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>001-9101-0216</u>	POSTAGE MACHINE RENTAL/M	3,371.00	2,350.26	4,095.00	5,306.49	3,500.00	0.00	3,375.00	3,500.00	3,500.00
<u>001-9101-0710</u>	FAX PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 9101 - WORKROOM Total:		20,875.00	14,627.13	20,875.00	14,666.71	21,000.00	0.00	20,875.00	21,000.00	21,000.00
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	27,021.00	27,020.17	30,335.00	34,531.69	30,335.00	0.00	30,335.00	30,335.00	30,335.00
<u>001-9102-0825</u>	FIRE DEPT EQUIPMENT	0.00	0.00	4,300.00	0.00	0.00	0.00			
<u>001-9102-0826</u>	FIRE DEPT REPLACEMENT/DEP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>001-9102-0827</u>	FIRE DEPT OPERATING EXPEN	3,375.00	3,375.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 9102 - EMERGENCY SERVICE Total:		30,396.00	30,395.17	38,010.00	37,906.69	33,710.00	0.00	33,710.00	33,710.00	33,710.00
Department: 9900 - CAPITAL OUTLAY										
<u>001-9900-0027</u>	PAVING	116,557.00	0.00	35,215.00	14,783.97	230,000.00	0.00	230,000.00	230,000.00	230,000.00
<u>001-9900-0028</u>	PAVING/GRANTS	411,375.00	411,372.67	671,395.00	897,393.37	306,000.00	0.00	306,000.00	306,000.00	306,000.00
<u>001-9900-0220</u>	COURTHOUSE COMPUTER MAI	199,689.00	185,380.69	185,250.00	149,027.72	185,250.00	0.00	185,250.00	185,250.00	185,250.00
<u>001-9900-0380</u>	Security Enhancements	197,661.00	197,660.98	100,000.00	0.00	100,000.00	0.00	200,000.00	100,000.00	100,000.00
<u>001-9900-0381</u>	Security Maintenance (Non Wa	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>001-9900-0382</u>	Security Annual Subscription F	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	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	1,487,188.68	1,487,188.68	2,554,843.00	642,812.33	3,581,874.00	0.00	3,630,704.09	3,581,874.00	3,581,874.00
Department: 9900 - CAPITAL OUTLAY Total:		2,412,470.68	2,281,603.02	3,646,703.00	1,704,017.39	4,503,124.00	0.00	4,651,954.09	4,503,124.00	4,503,124.00
Expense Total:		16,587,813.09	14,217,503.35	18,855,313.51	14,274,548.42	18,524,315.00	0.00	18,521,320.00	18,524,315.00	18,524,315.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		8,207.94	3,301,676.39	0.00	3,549,842.76	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	FYE 26 County	FYE 26 County	FYE 26 County
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
Fund: 002 - RESTRICTED FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
002-0000-0001	FYE CARRYOVER PROJECTS	0.00	55,548.33	0.00	-141,616.67	0.00	0.00			
002-0000-0002	FYE CARRYOVER GRANTS	0.00	-814,661.28	0.00	-117,099.72	0.00	0.00			
002-0000-0003	FYE CARRYOVER STATE SUPPL	0.00	-98,213.22	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	-857,326.17	0.00	-258,716.39	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	-857,326.17	0.00	-258,716.39	0.00	0.00	0.00	0.00	0.00
Fund: 002 - RESTRICTED FUND Total:		0.00	-857,326.17	0.00	-258,716.39	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Fund: 011 - LATERAL ROAD FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
011-0000-0290	STATE LATERAL ROAD	8,777.43	8,777.43	8,774.29	8,774.29	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:		8,777.43	8,777.43	8,774.29	8,774.29	0.00	0.00	0.00	0.00	0.00
Revenue Total:		8,777.43	8,777.43	8,774.29	8,774.29	0.00	0.00	0.00	0.00	0.00
Expense										
Department: 0000 - UNDESIGNATED										
011-0000-0225	EQUIPMENT REPAIRS	4,638.71	4,636.67	4,387.14	0.00	0.00	0.00			
011-0000-0410	CALICHE, PREMIX, EMULSION	4,138.72	3,608.01	4,387.15	0.00	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:		8,777.43	8,244.68	8,774.29	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		8,777.43	8,244.68	8,774.29	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 011 - LATERAL ROAD FUND Surplus (Deficit):		0.00	532.75	0.00	8,774.29	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 012 - LOCAL HOTEL OCCUPANCY TAX										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>012-0000-0001</u>	LOCAL HOTEL OCCUP TAX REV	15,000.00	14,236.23	15,000.00	19,764.50	15,000.00	0.00		15,000.00	15,000.00
<u>012-0000-0002</u>	STATE CAPITAL CREDITS	0.00	392.22	0.00	339.27	300.00	0.00		300.00	300.00
<u>012-0000-0900</u>	TSF FROM FUND BALANCE	34,000.00	0.00	19,000.00	0.00	27,000.00	0.00		27,000.00	27,000.00
Department: 0000 - UNDESIGNATED Total:		49,000.00	14,628.45	34,000.00	20,103.77	42,300.00	0.00	0.00	42,300.00	42,300.00
Revenue Total:		49,000.00	14,628.45	34,000.00	20,103.77	42,300.00	0.00	0.00	42,300.00	42,300.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>012-0000-0003</u>	HOTEL OCCUP TAX EXPENDITU	49,000.00	31,425.00	34,000.00	11,500.00	42,300.00	0.00		42,300.00	42,300.00
Department: 0000 - UNDESIGNATED Total:		49,000.00	31,425.00	34,000.00	11,500.00	42,300.00	0.00	0.00	42,300.00	42,300.00
Expense Total:		49,000.00	31,425.00	34,000.00	11,500.00	42,300.00	0.00	0.00	42,300.00	42,300.00
Fund: 012 - LOCAL HOTEL OCCUPANCY TAX Surplus (Deficit):		0.00	-16,796.55	0.00	8,603.77	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Fund: 015 - COUNTY ASSISTANCE DISTRICT										
Revenue										
Department: 0000 - UNDESIGNATED										
015-0000-0001	TAX COLLECTIONS	750,000.00	1,132,151.18	1,000,000.00	1,426,748.68	1,000,000.00	0.00		1,000,000.00	1,000,000.00
015-0000-0505	INTEREST EARNINGS	25,000.00	171,465.03	101,150.00	146,841.07	100,000.00	0.00		100,000.00	100,000.00
015-0000-0900	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	4,800,000.00	0.00		4,800,000.00	4,800,000.00
Department: 0000 - UNDESIGNATED Total:		775,000.00	1,303,616.21	1,101,150.00	1,573,589.75	5,900,000.00	0.00	0.00	5,900,000.00	5,900,000.00
Revenue Total:		775,000.00	1,303,616.21	1,101,150.00	1,573,589.75	5,900,000.00	0.00	0.00	5,900,000.00	5,900,000.00
Expense										
Department: 0000 - UNDESIGNATED										
015-0000-0002	CCAD EXPENDITURES	78,239.00	0.00	120,000.00	2,000.00	3,400,000.00	0.00		3,400,000.00	3,400,000.00
015-0000-0892	TSF TO PERM IMPROVE	696,761.00	77,300.01	981,150.00	981,137.05	2,500,000.00	0.00		2,500,000.00	2,500,000.00
Department: 0000 - UNDESIGNATED Total:		775,000.00	77,300.01	1,101,150.00	983,137.05	5,900,000.00	0.00	0.00	5,900,000.00	5,900,000.00
Expense Total:		775,000.00	77,300.01	1,101,150.00	983,137.05	5,900,000.00	0.00	0.00	5,900,000.00	5,900,000.00
Fund: 015 - COUNTY ASSISTANCE DISTRICT Surplus (Deficit):		0.00	1,226,316.20	0.00	590,452.70	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 021 - DEBT SERVICE FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>021-0000-0020</u>	CURRENT AD VALOREM TAXES	3,203,343.00	3,241,372.00	3,209,292.50	2,877,872.43	3,207,605.00	0.00		3,207,605.00	3,207,605.00
<u>021-0000-0030</u>	DELINQUENT AD VALOREM TA	0.00	15,069.61	0.00	11,121.75	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	3,962.67	6,011.11	0.00	0.00	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	4,548.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		3,211,853.67	3,262,452.72	3,209,292.50	2,888,994.18	3,207,605.00	0.00	0.00	3,207,605.00	3,207,605.00
Revenue Total:		3,211,853.67	3,262,452.72	3,209,292.50	2,888,994.18	3,207,605.00	0.00	0.00	3,207,605.00	3,207,605.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>021-0000-0855</u>	PRINCIPAL RETIRED	2,613,250.00	2,610,000.00	2,620,000.00	2,620,000.00	2,750,000.00	0.00		2,750,000.00	2,750,000.00
<u>021-0000-0857</u>	CO INTEREST	594,341.00	594,336.26	588,592.50	588,592.50	456,905.00	0.00		456,905.00	456,905.00
<u>021-0000-0858</u>	AGENT FEES	4,262.67	1,200.00	700.00	700.00	700.00	0.00		700.00	700.00
Department: 0000 - UNDESIGNATED Total:		3,211,853.67	3,205,536.26	3,209,292.50	3,209,292.50	3,207,605.00	0.00	0.00	3,207,605.00	3,207,605.00
Expense Total:		3,211,853.67	3,205,536.26	3,209,292.50	3,209,292.50	3,207,605.00	0.00	0.00	3,207,605.00	3,207,605.00
Fund: 021 - DEBT SERVICE FUND Surplus (Deficit):		0.00	56,916.46	0.00	-320,298.32	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 025 - PERMANENT IMPROVEMENT FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>025-0000-0505</u>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>025-0000-0888</u>	Certificate of Oblig Proceeds	12,596,510.30	12,596,510.30	0.00	0.00	0.00	0.00			
<u>025-0000-0892</u>	TRANSFER FROM GENERAL FU	1,487,188.68	1,487,188.68	2,554,843.00	642,812.33	3,581,874.00	0.00		3,581,874.00	3,581,874.00
<u>025-0000-0893</u>	TSF FROM CCAD	696,761.00	77,300.01	981,150.00	981,137.05	2,500,000.00	0.00		2,500,000.00	2,500,000.00
<u>025-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	9,238,397.94	0.00	4,271,365.00	0.00		4,271,365.00	4,271,365.00
Department: 0000 - UNDESIGNATED Total:		14,780,459.98	14,160,998.99	12,774,390.94	1,623,949.38	10,353,239.00	0.00	0.00	10,353,239.00	10,353,239.00
Revenue Total:		14,780,459.98	14,160,998.99	12,774,390.94	1,623,949.38	10,353,239.00	0.00	0.00	10,353,239.00	10,353,239.00
Expense										
Department: 0001 - UNDESIGNATED ADMINISTRATIVE										
<u>025-0001-0940</u>	PERMANENT IMPROVEMENTS	1,487,188.68	1,487,188.68	2,554,843.00	648,682.33	6,081,874.00	0.00		6,081,874.00	6,081,874.00
<u>025-0001-0945</u>	Bond Obligation Improvements	12,596,510.30	4,219,820.36	9,238,397.94	4,105,325.71	4,271,365.00	0.00		4,271,365.00	4,271,365.00
<u>025-0001-0946</u>	LAW ENFORCEMENT CTR CONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>025-0001-0947</u>	EXHIBITION BLDG IMPROVEME	696,761.00	77,300.01	981,150.00	1,065,937.05	0.00	0.00			
Department: 0001 - UNDESIGNATED ADMINISTRATIVE Total:		14,780,459.98	5,784,309.05	12,774,390.94	5,819,945.09	10,353,239.00	0.00	0.00	10,353,239.00	10,353,239.00
Expense Total:		14,780,459.98	5,784,309.05	12,774,390.94	5,819,945.09	10,353,239.00	0.00	0.00	10,353,239.00	10,353,239.00
Fund: 025 - PERMANENT IMPROVEMENT FUND Surplus (Deficit):		0.00	8,376,689.94	0.00	-4,195,995.71	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 027 - AIRPORT IMPROVEMENT FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>027-0000-0570</u>	HANGAR RENTAL FEES	4,000.00	5,900.00	4,000.00	4,900.00	4,000.00	0.00		4,000.00	4,000.00
<u>027-0000-0575</u>	AVIATION FUEL SALES REVEN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>027-0000-0893</u>	TRANSFER FROM GENERAL FU	0.00	0.00	21,000.00	0.00	0.00	0.00			
<u>027-0000-0895</u>	REFUND AIRPORT PROJECT GR	0.00	1,821.40	0.00	1,650.60	0.00	0.00			
<u>027-0000-0900</u>	TSF FROM FUND BALANCE	16,000.00	0.00	0.00	0.00	20,000.00	0.00		20,000.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	7,721.40	25,000.00	6,550.60	24,000.00	0.00	0.00	24,000.00	24,000.00
Revenue Total:		20,000.00	7,721.40	25,000.00	6,550.60	24,000.00	0.00	0.00	24,000.00	24,000.00
Expense										
Department: 0001 - UNDESIGNATED ADMINISTRATIVE										
<u>027-0001-0028</u>	AIRPORT PROJECT PARTICIPA	0.00	0.00	0.00	0.00	0.00	0.00			
<u>027-0001-0175</u>	AVIATION FUEL SALES EXPEN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>027-0001-0205</u>	REPAIRS & MAINTENANCE	20,000.00	1,821.40	25,000.00	5,341.31	24,000.00	0.00		24,000.00	24,000.00
<u>027-0001-0892</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0001 - UNDESIGNATED ADMINISTRATIVE Total:		20,000.00	1,821.40	25,000.00	5,341.31	24,000.00	0.00	0.00	24,000.00	24,000.00
Expense Total:		20,000.00	1,821.40	25,000.00	5,341.31	24,000.00	0.00	0.00	24,000.00	24,000.00
Fund: 027 - AIRPORT IMPROVEMENT FUND Surplus (Deficit):		0.00	5,900.00	0.00	1,209.29	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Fund: 030 - CRANE COUNTY GOLF COURSE										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>030-0000-0001</u>	MEMBERSHIP DUES	50,000.00	38,294.04	35,000.00	36,992.89	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<u>030-0000-0002</u>	CART SHED RENTALS	14,000.00	13,300.00	14,000.00	13,300.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<u>030-0000-0003</u>	GREEN FEES	7,000.00	4,605.00	7,000.00	6,819.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>030-0000-0004</u>	INITIATION FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0005</u>	TOURNAMENT REVENUE	3,000.00	5,000.00	3,000.00	5,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>030-0000-0006</u>	BUILDING RENTAL REVENUE	500.00	400.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>030-0000-0007</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0008</u>	Golf Range Revenue	0.00	5,531.88	9,000.00	9,576.84	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<u>030-0000-0267</u>	GC RV RENTAL FEES	20,000.00	12,805.00	12,000.00	29,440.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<u>030-0000-0505</u>	INTEREST EARNINGS	1,500.00	913.31	2,500.00	2,837.03	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>030-0000-0525</u>	INSURANCE ON DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0892</u>	TRANSFER FROM GENERAL FU	108,000.00	108,000.00	212,660.00	212,660.00	213,000.00	0.00	204,310.00	213,000.00	213,000.00
<u>030-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		204,000.00	188,849.23	295,660.00	316,625.76	295,000.00	0.00	286,310.00	295,000.00	295,000.00
Revenue Total:		204,000.00	188,849.23	295,660.00	316,625.76	295,000.00	0.00	286,310.00	295,000.00	295,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>030-0000-0080</u>	CONTRACT LABOR	17,344.00	14,268.26	14,875.00	10,164.09	18,000.00	0.00	18,000.00	18,000.00	18,000.00
<u>030-0000-0125</u>	OFFICE SUPPLIES	650.00	210.26	650.00	1,627.89	650.00	0.00	650.00	650.00	650.00
<u>030-0000-0170</u>	SUPPLIES	1,800.00	959.90	6,000.00	221.08	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>030-0000-0175</u>	MOTOR VEHICLE FUEL & LUBR	8,420.00	8,416.64	7,000.00	4,175.11	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>030-0000-0182</u>	BOTANICAL SUPPLIES	28,000.00	24,946.92	28,000.00	25,166.35	28,000.00	0.00	28,000.00	28,000.00	28,000.00
<u>030-0000-0196</u>	ADVERTISING	500.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
<u>030-0000-0205</u>	REPAIRS & MAINTENANCE	30,290.00	27,817.40	31,000.00	27,186.58	33,000.00	0.00	31,000.00	33,000.00	33,000.00
<u>030-0000-0210</u>	POND MAINTENANCE	4,000.00	3,950.32	3,000.00	670.77	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>030-0000-0215</u>	EQUIPMENT REPAIRS	25,620.00	25,619.67	23,000.00	25,306.25	27,000.00	0.00	25,000.00	27,000.00	27,000.00
<u>030-0000-0216</u>	GROUNDS MAINTENANCE	38,380.00	38,379.00	30,000.00	26,099.99	35,000.00	0.00	33,000.00	35,000.00	35,000.00
<u>030-0000-0600</u>	FISCAL SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>030-0000-0605</u>	SALES TAX EXPENSE	4,456.00	4,455.40	4,000.00	5,488.04	4,500.00	0.00	4,000.00	4,500.00	4,500.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County 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	24,000.00	23,517.92	16,000.00	20,829.07	18,190.00	0.00	16,000.00	18,190.00	18,190.00
<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	15,500.00	14,152.41	23,000.00	14,392.14	23,000.00	0.00	23,000.00	23,000.00	23,000.00
<u>030-0000-0845</u>	PROPERTY LEASES	260.00	0.00	260.00	0.00	260.00	0.00	260.00	260.00	260.00
<u>030-0000-0940</u>	CAPITAL OUTLAY	4,780.00	0.00	108,475.00	108,471.38	88,000.00	0.00	88,000.00	88,000.00	88,000.00
Department: 0000 - UNDESIGNATED Total:		204,000.00	186,694.10	295,660.00	269,798.74	295,000.00	0.00	286,310.00	295,000.00	295,000.00
Expense Total:		204,000.00	186,694.10	295,660.00	269,798.74	295,000.00	0.00	286,310.00	295,000.00	295,000.00
Fund: 030 - CRANE COUNTY GOLF COURSE Surplus (Deficit):		0.00	2,155.13	0.00	46,827.02	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 031 - CRANE COUNTY 4H										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>031-0000-0001</u>	RV PARK REVENUE	35,000.00	25,860.00	35,000.00	23,740.00	30,000.00	0.00		30,000.00	30,000.00
<u>031-0000-0002</u>	STEER PEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>031-0000-0003</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>031-0000-0900</u>	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		35,000.00	25,860.00	35,000.00	23,740.00	30,000.00	0.00	0.00	30,000.00	30,000.00
Revenue Total:		35,000.00	25,860.00	35,000.00	23,740.00	30,000.00	0.00	0.00	30,000.00	30,000.00
Expense										
Department: 0100 - BASIC SUPERVISION										
<u>031-0100-0001</u>	SUPPLIES	2,075.00	2,018.99	4,000.00	1,268.67	2,500.00	0.00		2,500.00	2,500.00
<u>031-0100-0002</u>	REGISTRATIONS	2,975.00	2,972.39	2,000.00	880.00	1,750.00	0.00		1,750.00	1,750.00
<u>031-0100-0003</u>	AWARDS	750.00	710.00	1,250.00	3,005.60	1,000.00	0.00		1,000.00	1,000.00
<u>031-0100-0004</u>	EVENTS	19,993.00	19,988.52	14,450.00	12,680.34	15,000.00	0.00		15,000.00	15,000.00
<u>031-0100-0005</u>	REPAIRS & MAINTENANCE	584.00	0.00	500.00	331.24	250.00	0.00		250.00	250.00
<u>031-0100-0006</u>	UNIFORMS	1,010.00	1,009.64	1,800.00	1,278.60	1,500.00	0.00		1,500.00	1,500.00
<u>031-0100-0007</u>	PROMOTIONS	4,103.00	4,102.44	3,500.00	1,888.62	3,500.00	0.00		3,500.00	3,500.00
<u>031-0100-0008</u>	EQUIPMENT	250.00	245.90	1,500.00	1,478.12	1,250.00	0.00		1,250.00	1,250.00
Department: 0100 - BASIC SUPERVISION Total:		31,740.00	31,047.88	29,000.00	22,811.19	26,750.00	0.00	0.00	26,750.00	26,750.00
Department: 0200 - COMMUNITY CORRECTIONS										
<u>031-0200-0001</u>	SUPPLIES	1,270.00	1,268.66	1,500.00	62.75	1,000.00	0.00		1,000.00	1,000.00
<u>031-0200-0002</u>	REGISTRATIONS	200.00	160.00	2,000.00	1,515.00	1,000.00	0.00		1,000.00	1,000.00
<u>031-0200-0003</u>	EQUIPMENT	1,790.00	1,785.59	2,000.00	81.16	1,000.00	0.00		1,000.00	1,000.00
<u>031-0200-0005</u>	REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	250.00	0.00		250.00	250.00
Department: 0200 - COMMUNITY CORRECTIONS Total:		3,260.00	3,214.25	6,000.00	1,658.91	3,250.00	0.00	0.00	3,250.00	3,250.00
Expense Total:		35,000.00	34,262.13	35,000.00	24,470.10	30,000.00	0.00	0.00	30,000.00	30,000.00
Fund: 031 - CRANE COUNTY 4H Surplus (Deficit):		0.00	-8,402.13	0.00	-730.10	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 053 - EMPLOYEE MEDICAL BENEFIT										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>053-0000-0001</u>	WELLNESS PROGRAM INCOME	750.00	6,489.42	0.00	4,296.00	4,000.00	0.00		4,000.00	4,000.00
<u>053-0000-0505</u>	INTEREST EARNINGS	0.00	0.00	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	25,000.00	0.00	23,000.00	0.00	18,000.00	0.00		18,000.00	18,000.00
Department: 0000 - UNDESIGNATED Total:		25,750.00	6,489.42	23,000.00	4,296.00	22,000.00	0.00	0.00	22,000.00	22,000.00
Revenue Total:		25,750.00	6,489.42	23,000.00	4,296.00	22,000.00	0.00	0.00	22,000.00	22,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>053-0000-0002</u>	WELLNESS PROGRAM EXPENSE	5,000.00	4,050.00	7,500.00	7,488.98	6,500.00	0.00		6,500.00	6,500.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	4,050.00	7,500.00	7,488.98	6,500.00	0.00	0.00	6,500.00	6,500.00
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	2,000.00	285.60	2,000.00	576.87	2,000.00	0.00		2,000.00	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	18,750.00	3,571.81	13,500.00	571.70	13,500.00	0.00		13,500.00	13,500.00
<u>053-1053-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 1053 - 1053 Total:		20,750.00	3,857.41	15,500.00	1,148.57	15,500.00	0.00	0.00	15,500.00	15,500.00
Expense Total:		25,750.00	7,907.41	23,000.00	8,637.55	22,000.00	0.00	0.00	22,000.00	22,000.00
Fund: 053 - EMPLOYEE MEDICAL BENEFIT Surplus (Deficit):		0.00	-1,417.99	0.00	-4,341.55	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 056 - LAW LIBRARY FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>056-0000-0001</u>	LAW LIBRARY REVENUE	2,000.00	3,585.38	2,000.00	3,673.00	2,000.00	0.00		2,000.00	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	0.00	0.00	0.00	0.00	0.00			
<u>056-0000-0900</u>	TSF FROM FUND BALANCE	38,000.00	0.00	43,000.00	0.00	45,000.00	0.00		45,000.00	45,000.00
Department: 0000 - UNDESIGNATED Total:		40,000.00	3,585.38	45,000.00	3,673.00	47,000.00	0.00	0.00	47,000.00	47,000.00
Revenue Total:		40,000.00	3,585.38	45,000.00	3,673.00	47,000.00	0.00	0.00	47,000.00	47,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>056-0000-0002</u>	LAW LIBRARY EXPENDITURES	40,000.00	0.00	45,000.00	0.00	47,000.00	0.00		47,000.00	47,000.00
Department: 0000 - UNDESIGNATED Total:		40,000.00	0.00	45,000.00	0.00	47,000.00	0.00	0.00	47,000.00	47,000.00
Expense Total:		40,000.00	0.00	45,000.00	0.00	47,000.00	0.00	0.00	47,000.00	47,000.00
Fund: 056 - LAW LIBRARY FUND Surplus (Deficit):		0.00	3,585.38	0.00	3,673.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 057 - CONSTABLE FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
057-0000-0001	CONST EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
057-0000-0101	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
057-0000-0900	TSF FROM FUND BALANCE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		3,000.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Revenue Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Expense										
Department: 0000 - UNDESIGNATED										
057-0000-0002	CONSTABLE EXPENDITURE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		3,000.00	3,000.00
057-0000-0892	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Expense Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Fund: 057 - CONSTABLE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Fund: 059 - RECORDS MGT FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
059-0000-0001	RECORDS MGT REVENUE	13,000.00	16,523.22	13,000.00	16,728.50	16,000.00	0.00	13,000.00	16,000.00	16,000.00
059-0000-0002	COUNTY RECORD MGT REVEN	500.00	751.00	500.00	710.00	500.00	0.00	500.00	500.00	500.00
059-0000-0003	VITAL STATISTICS RECORDS	300.00	379.00	300.00	293.00	300.00	0.00	300.00	300.00	300.00
059-0000-0004	RECORDS ARCHIVE FEE	13,000.00	14,286.44	13,000.00	14,105.00	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	100.00	0.00	100.00	0.00	5.00	0.00	100.00	5.00	5.00
059-0000-0292	LOCAL CCC-MISDEMEANOR A/	200.00	0.00	200.00	0.00	5.00	0.00	200.00	5.00	5.00
059-0000-0295	LOCAL CCF-CLERK	0.00	0.00	0.00	0.00	5.00	0.00		5.00	5.00
059-0000-0900	TSF FROM FUND BALANCE	170,000.00	0.00	170,000.00	0.00	200,000.00	0.00	170,000.00	200,000.00	200,000.00
Department: 0000 - UNDESIGNATED Total:		197,100.00	31,939.66	197,100.00	31,836.50	229,815.00	0.00	197,100.00	229,815.00	229,815.00
Revenue Total:		197,100.00	31,939.66	197,100.00	31,836.50	229,815.00	0.00	197,100.00	229,815.00	229,815.00
Expense										
Department: 0000 - UNDESIGNATED										
059-0000-0005	RECORDS MGT EXPENDITURES	168,383.00	9,405.56	184,300.00	0.00	213,980.00	0.00	197,100.00	213,980.00	213,980.00
059-0000-0045	SALARY-EXTRA LABOR	21,112.00	3,604.25	10,100.00	7,417.50	10,920.00	0.00		10,920.00	10,920.00
059-0000-0050	EMPLOYMENT TAXES	1,615.00	275.73	785.00	567.44	850.00	0.00		850.00	850.00
059-0000-0060	COUNTY SHARE OF RETIREME	3,990.00	681.21	1,915.00	1,401.92	2,065.00	0.00		2,065.00	2,065.00
059-0000-0105	EDUCATION TRAVEL	2,000.00	921.79	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		197,100.00	14,888.54	197,100.00	9,386.86	229,815.00	0.00	197,100.00	229,815.00	229,815.00
Expense Total:		197,100.00	14,888.54	197,100.00	9,386.86	229,815.00	0.00	197,100.00	229,815.00	229,815.00
Fund: 059 - RECORDS MGT FUND Surplus (Deficit):		0.00	17,051.12	0.00	22,449.64	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 060 - COURTHOUSE SECURITY FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>060-0000-0001</u>	COURTHOUSE SECURITY CLERK	1,500.00	578.57	1,000.00	154.91	200.00	0.00		200.00	200.00
<u>060-0000-0011</u>	COURTHOUSE SECURITY JP FE	100.00	0.00	0.00	0.00	0.00	0.00			
<u>060-0000-0101</u>	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>060-0000-0291</u>	LOCAL CCC-FELONY	100.00	15.00	0.00	0.00	0.00	0.00			
<u>060-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	100.00	0.00	0.00	0.00	0.00	0.00			
<u>060-0000-0293</u>	LOCAL CCC-JUSTICE COURT	2,000.00	3,198.50	3,000.00	3,221.83	3,000.00	0.00		3,000.00	3,000.00
<u>060-0000-0295</u>	LOCAL CCF-CLERK	200.00	470.69	150.00	437.82	300.00	0.00		300.00	300.00
<u>060-0000-0892</u>	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00			
<u>060-0000-0900</u>	TSF FROM FUND BALANCE	16,000.00	0.00	12,000.00	0.00	4,500.00	0.00		4,500.00	4,500.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	4,262.76	16,150.00	3,814.56	8,000.00	0.00	0.00	8,000.00	8,000.00
Revenue Total:		20,000.00	4,262.76	16,150.00	3,814.56	8,000.00	0.00	0.00	8,000.00	8,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>060-0000-0002</u>	COURTHOUSE SECURITY EXPE	20,000.00	8,000.00	16,150.00	8,000.00	8,000.00	0.00		8,000.00	8,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	8,000.00	16,150.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
Expense Total:		20,000.00	8,000.00	16,150.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
Fund: 060 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-3,737.24	0.00	-4,185.44	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 062 - JP TECHFUND										
Revenue										
Department: 0000 - UNDESIGNATED										
062-0000-0293	LOCAL CCC-JUSTICE COURT	2,000.00	2,679.63	2,000.00	2,661.93	2,000.00	0.00		2,000.00	2,000.00
062-0000-0315	JUSTICE COURT-TECH FUND	100.00	0.00	0.00	0.00	0.00	0.00			
062-0000-0900	TSF FROM FUND BALANCE	10,000.00	0.00	9,000.00	0.00	10,000.00	0.00		10,000.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		12,100.00	2,679.63	11,000.00	2,661.93	12,000.00	0.00	0.00	12,000.00	12,000.00
Revenue Total:		12,100.00	2,679.63	11,000.00	2,661.93	12,000.00	0.00	0.00	12,000.00	12,000.00
Expense										
Department: 0000 - UNDESIGNATED										
062-0000-0218	TECHNOLOGY EXPENDITURES	12,100.00	3,667.95	11,000.00	1,407.68	12,000.00	0.00		12,000.00	12,000.00
Department: 0000 - UNDESIGNATED Total:		12,100.00	3,667.95	11,000.00	1,407.68	12,000.00	0.00	0.00	12,000.00	12,000.00
Expense Total:		12,100.00	3,667.95	11,000.00	1,407.68	12,000.00	0.00	0.00	12,000.00	12,000.00
Fund: 062 - JP TECHFUND Surplus (Deficit):		0.00	-988.32	0.00	1,254.25	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Fund: 063 - CO ATTY HOT CHECK FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>063-0000-0205</u>	COUNTY ATTORNEY FEES	1,525.00	0.00	1,525.00	0.00	1,520.00	0.00	7,500.00	1,520.00	1,520.00
<u>063-0000-0206</u>	CHECK RESTITUTION	2,000.00	0.00	2,000.00	0.00	3,000.00	0.00	7,500.00	3,000.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		3,525.00	0.00	3,525.00	0.00	4,520.00	0.00	15,000.00	4,520.00	4,520.00
Revenue Total:		3,525.00	0.00	3,525.00	0.00	4,520.00	0.00	15,000.00	4,520.00	4,520.00
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	92.00	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	227.00	0.00	228.00	0.00	228.00	228.00	228.00
<u>063-0002-0877</u>	CHECK RESTITUTION	2,000.00	0.00	2,006.00	0.00	3,000.00	0.00	7,500.00	3,000.00	3,000.00
<u>063-0002-0890</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00		
Department: 0002 - UNDESIGNATED JUSTICIAL Total:		3,525.00	0.00	3,525.00	0.00	4,520.00	0.00	15,000.00	4,520.00	4,520.00
Expense Total:		3,525.00	0.00	3,525.00	0.00	4,520.00	0.00	15,000.00	4,520.00	4,520.00
Fund: 063 - CO ATTY HOT CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Fund: 066 - CO/DISTRICT COURT TECH FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>066-0000-0001</u>	TECH FUND REVENUES	100.00	135.12	100.00	156.68	100.00	0.00	100.00	100.00	100.00
<u>066-0000-0291</u>	LOCAL CCC-FELONY	10.00	0.00	-10.00	0.00	0.00	0.00			
<u>066-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
<u>066-0000-0900</u>	TSF FROM FUND BALANCE	9,500.00	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:		9,660.00	135.12	9,640.00	156.68	9,650.00	0.00	9,650.00	9,650.00	9,650.00
Revenue Total:		9,660.00	135.12	9,640.00	156.68	9,650.00	0.00	9,650.00	9,650.00	9,650.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>066-0000-0002</u>	TECHNOLOGY EXPENDITURES	9,660.00	0.00	9,640.00	0.00	9,650.00	0.00	9,650.00	9,650.00	9,650.00
Department: 0000 - UNDESIGNATED Total:		9,660.00	0.00	9,640.00	0.00	9,650.00	0.00	9,650.00	9,650.00	9,650.00
Expense Total:		9,660.00	0.00	9,640.00	0.00	9,650.00	0.00	9,650.00	9,650.00	9,650.00
Fund: 066 - CO/DISTRICT COURT TECH FUND Surplus (Deficit):		0.00	135.12	0.00	156.68	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	FYE 26 County	FYE 26 County	FYE 26 County
		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										
068-0000-0001	CHILD ABUSE PREV FUND REV	0.00	0.00	0.00	0.00	0.00	0.00			
068-0000-0900	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										
068-0000-0002	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: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 069 - CNTY ATTY PRE-TRIAL INTERVENTION										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>069-0000-0001</u>	PRE-TRIAL INTERVENTION FE	3,000.00	0.00	3,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>069-0000-0002</u>	RESTITUTION	1,000.00	0.00	1,000.00	2,745.20	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>069-0000-0900</u>	TSF FROM FUND BALANCE	3,500.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		7,500.00	0.00	4,000.00	2,745.20	14,000.00	0.00	14,000.00	14,000.00	14,000.00
Revenue Total:		7,500.00	0.00	4,000.00	2,745.20	14,000.00	0.00	14,000.00	14,000.00	14,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>069-0000-0003</u>	PROGRAM EXPENDITURES	3,500.00	0.00	3,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>069-0000-0004</u>	RESTITUTION	1,000.00	0.00	1,000.00	602.10	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>069-0000-0010</u>	SUPPORT STAFF SALARY	2,000.00	0.00	0.00	0.00	0.00	0.00			
<u>069-0000-0050</u>	EMPLOYMENT TAXES	300.00	0.00	0.00	0.00	0.00	0.00			
<u>069-0000-0060</u>	COUNTY SHARE OF RETIREME	700.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		7,500.00	0.00	4,000.00	602.10	14,000.00	0.00	14,000.00	14,000.00	14,000.00
Expense Total:		7,500.00	0.00	4,000.00	602.10	14,000.00	0.00	14,000.00	14,000.00	14,000.00
Fund: 069 - CNTY ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):		0.00	0.00	0.00	2,143.10	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 070 - DIST ATTY PRE-TRIAL INTERVENTION										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>070-0000-0001</u>	PRE-TRIAL INTERVENTION FE	1,000.00	4,000.00	2,000.00	4,000.00	2,000.00	0.00		2,000.00	2,000.00
<u>070-0000-0002</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>070-0000-0900</u>	TSF FROM FUND BALANCE	6,000.00	0.00	10,000.00	0.00	8,000.00	0.00		8,000.00	8,000.00
Department: 0000 - UNDESIGNATED Total:		7,000.00	4,000.00	12,000.00	4,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Revenue Total:		7,000.00	4,000.00	12,000.00	4,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Expense										
Department: 0000 - UNDESIGNATED										
<u>070-0000-0003</u>	PROGRAM EXPENDITURES	4,600.00	0.00	9,600.00	0.00	6,700.00	0.00		6,700.00	6,700.00
<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	2,400.00	2,400.00	2,400.00	2,200.00	2,600.00	0.00		2,600.00	2,600.00
<u>070-0000-0050</u>	Employment Tax	0.00	0.00	0.00	0.00	200.00	0.00		200.00	200.00
<u>070-0000-0060</u>	Retirement	0.00	0.00	0.00	0.00	500.00	0.00		500.00	500.00
Department: 0000 - UNDESIGNATED Total:		7,000.00	2,400.00	12,000.00	2,200.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Expense Total:		7,000.00	2,400.00	12,000.00	2,200.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Fund: 070 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):		0.00	1,600.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 071 - JURY FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>071-0000-0291</u>	LOCAL CCC-FELONY	0.00	0.00	0.00	0.00	0.00	0.00			
<u>071-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	0.00	0.00	0.00	0.00	0.00			
<u>071-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	66.31	0.00	71.59	0.00	0.00			
<u>071-0000-0295</u>	LOCAL CCF-CLERK	0.00	955.08	0.00	879.86	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	1,021.39	0.00	951.45	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,021.39	0.00	951.45	0.00	0.00	0.00	0.00	0.00
Fund: 071 - JURY FUND Total:		0.00	1,021.39	0.00	951.45	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 072 - CNTY SPEC COURT ACCT										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>072-0000-0291</u>	LOCAL CCC-FELONY	0.00	2,963.53	0.00	2,998.00	0.00	0.00			
<u>072-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	2,963.53	0.00	2,998.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,963.53	0.00	2,998.00	0.00	0.00	0.00	0.00	0.00
Fund: 072 - CNTY SPEC COURT ACCT Total:		0.00	2,963.53	0.00	2,998.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	FYE 26 County	FYE 26 County	FYE 26 County
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept	Proposal	Approved
Fund: 073 - COURT REPORTER SERVICE FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>073-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	0.00	0.00	0.00	0.00	0.00	0.00			
<u>073-0000-0295</u>	LOCAL CCF-CLERK	0.00	2,395.71	0.00	2,693.74	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	2,395.71	0.00	2,693.74	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,395.71	0.00	2,693.74	0.00	0.00	0.00	0.00	0.00
Fund: 073 - COURT REPORTER SERVICE FUND Total:		0.00	2,395.71	0.00	2,693.74	0.00	0.00	0.00	0.00	0.00

							Defined Budgets		
							FYE 26 County	FYE 26 County	FYE 26 County
							Dept	Proposal	Approved
Fund: 074 - LOCAL TRUANCY PREV & DIV									
Revenue									
Department: 0000 - UNDESIGNATED									
<u>074-0000-0293</u>	LOCAL CCC-JUSTICE COURT	0.00	3,080.30	0.00	3,201.43	0.00	0.00		
Department: 0000 - UNDESIGNATED Total:		0.00	3,080.30	0.00	3,201.43	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,080.30	0.00	3,201.43	0.00	0.00	0.00	0.00
Fund: 074 - LOCAL TRUANCY PREV & DIV Total:		0.00	3,080.30	0.00	3,201.43	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	FYE 26 County	FYE 26 County	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 26 County	FYE 26 County	FYE 26 County
								Dept	Proposal	Approved
Fund: 075 - LANG ACCESS FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
<u>075-0000-0001</u>	CLERK FEES	0.00	304.11	0.00	257.00	0.00	0.00			
<u>075-0000-0011</u>	JP FEES	0.00	168.00	0.00	270.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		0.00	472.11	0.00	527.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	472.11	0.00	527.00	0.00	0.00	0.00	0.00	0.00
Fund: 075 - LANG ACCESS FUND Total:		0.00	472.11	0.00	527.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		8,207.94	12,113,823.13	0.00	-536,709.39	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	Defined Budgets								
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001 - GENERAL FUND	8,207.94	3,301,676.39	0.00	3,549,842.76	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED FUND	0.00	-857,326.17	0.00	-258,716.39	0.00	0.00	0.00	0.00	0.00
011 - LATERAL ROAD FUND	0.00	532.75	0.00	8,774.29	0.00	0.00	0.00	0.00	0.00
012 - LOCAL HOTEL OCCUPANCY TAX	0.00	-16,796.55	0.00	8,603.77	0.00	0.00	0.00	0.00	0.00
015 - COUNTY ASSISTANCE DISTRICT	0.00	1,226,316.20	0.00	590,452.70	0.00	0.00	0.00	0.00	0.00
021 - DEBT SERVICE FUND	0.00	56,916.46	0.00	-320,298.32	0.00	0.00	0.00	0.00	0.00
025 - PERMANENT IMPROVEMENT FUND	0.00	8,376,689.94	0.00	-4,195,995.71	0.00	0.00	0.00	0.00	0.00
027 - AIRPORT IMPROVEMENT FUND	0.00	5,900.00	0.00	1,209.29	0.00	0.00	0.00	0.00	0.00
030 - CRANE COUNTY GOLF COURSE	0.00	2,155.13	0.00	46,827.02	0.00	0.00	0.00	0.00	0.00
031 - CRANE COUNTY 4H	0.00	-8,402.13	0.00	-730.10	0.00	0.00	0.00	0.00	0.00
053 - EMPLOYEE MEDICAL BENEFIT	0.00	-1,417.99	0.00	-4,341.55	0.00	0.00	0.00	0.00	0.00
056 - LAW LIBRARY FUND	0.00	3,585.38	0.00	3,673.00	0.00	0.00	0.00	0.00	0.00
057 - CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - RECORDS MGT FUND	0.00	17,051.12	0.00	22,449.64	0.00	0.00	0.00	0.00	0.00
060 - COURTHOUSE SECURITY FUND	0.00	-3,737.24	0.00	-4,185.44	0.00	0.00	0.00	0.00	0.00
062 - JP TECHFUND	0.00	-988.32	0.00	1,254.25	0.00	0.00	0.00	0.00	0.00
063 - CO ATTY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - CO/DISTRICT COURT TECH FUND	0.00	135.12	0.00	156.68	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	0.00	0.00	2,143.10	0.00	0.00	0.00	0.00	0.00
070 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	1,600.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
071 - JURY FUND	0.00	1,021.39	0.00	951.45	0.00	0.00	0.00	0.00	0.00
072 - CNTY SPEC COURT ACCT	0.00	2,963.53	0.00	2,998.00	0.00	0.00	0.00	0.00	0.00
073 - COURT REPORTER SERVICE FUND	0.00	2,395.71	0.00	2,693.74	0.00	0.00	0.00	0.00	0.00
074 - LOCAL TRUANCY PREV & DIV	0.00	3,080.30	0.00	3,201.43	0.00	0.00	0.00	0.00	0.00
075 - LANG ACCESS FUND	0.00	472.11	0.00	527.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	8,207.94	12,113,823.13	0.00	-536,709.39	0.00	0.00	0.00	0.00	0.00