

Llano County

Fiscal Year 2025-2026

Proposed Budget Cover Page

This proposed budget will raise more total property tax than last year's budget by \$1,928,571, or 9.44%, and of that amount \$682,704.00 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Property Tax Rate:

General Fund M&O Rate	.21643
Road & Bridge Rate	.02500
Total M&O Rate	.24143
Debt Rate	.01810
Total Proposed Rate	.25953



2025 Tax Calculation Worksheet Rates:

No-New Revenue Tax Rate	.24367
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The NNR rate will produce the same amount of taxes if applied to the same properties that are taxed in both years.

Voter Approval Rate	.25953
Voter Approval M&O Rate	.23669

The VAR rate is the highest rate that may be adopted without triggering an election and is split into two categories. The VAR M&O rate is 3.5% above the NNR M&O rate and is used to fund the day-to-day operations. The Debt Rate is to raise the amount needed to service the debt in the current year.

**Llano County Proposed Budget
Projected Cash Flow
For Fiscal Year 2026
Proposed Tax Rate .25953**

DESCRIPTION	9/30/2025 PROJECTED CASH BALANCE	FY 26 REVENUES	FY 26 EXPENDITURES	9/30/2026 PROJECTED CASH BALANCE
Maintenance & Operations:				
General Fund	\$12,400,000.00	\$20,524,000.00	\$25,327,000.00	\$7,597,000.00
Road & Bridge Fund	\$1,575,000.00	\$2,989,000.00	\$3,208,000.00	\$1,356,000.00
Debt Service:				
Debt Service Fund	\$250,000.00	\$1,579,000.00	\$1,533,000.00	\$296,000.00
Other Funds:				
Library Fund	\$54,000.00	\$758,200.00	\$798,470.00	\$13,730.00
Indigent Health Care Fund	\$0.00	\$325,000.00	\$304,215.00	\$20,785.00
ARPA Fund	\$600,693.00	\$10,000.00	\$610,000.00	\$693.00
Opioid Fund	\$64,487.00	\$0.00	\$8,800.00	\$55,687.00
Flood Recovery	\$1,262,637.00	\$0.00	\$50,000.00	\$1,212,637.00
LC Child Advocacy Fund	\$284,524.00	\$10,000.00	\$100,000.00	\$194,524.00
CCE Fund	\$56,708.00	\$43,000.00	\$43,250.00	\$56,458.00
Capital Projects:				
2023 Tax Notes	\$1,271,000.00	\$85,000.00	\$1,216,000.00	\$140,000.00
2021 Tax Notes	\$1,938,447.00	\$20,000.00	\$1,950,000.00	\$8,447.00
Special Revenue Funds:				
Hotel Occupancy Fund	\$450,000.00	\$510,000.00	\$531,000.00	\$429,000.00
LCSO State Seizure Fund	\$7,300.00	\$0.00	\$7,300.00	\$0.00
LCSO Federal Seizure Fund	\$1,100.00	\$0.00	\$1,100.00	\$0.00
CC Training Fund	\$12,750.00	\$600.00	\$1,650.00	\$11,700.00
Guardianship Fund	\$59,000.00	\$4,000.00	\$50,000.00	\$13,000.00
Court Reporter Service Fund	\$9,500.00	\$10,000.00	\$12,000.00	\$7,500.00
Language Access Fund	\$6,300.00	\$2,000.00	\$5,000.00	\$3,300.00
Pretrial Intervention Fund	\$69,000.00	\$20,000.00	\$24,750.00	\$64,250.00
Law Library Fund	\$58,000.00	\$14,000.00	\$11,000.00	\$61,000.00
Probate Training Fund	\$5,700.00	\$2,750.00	\$4,000.00	\$4,450.00
Courthouse Security Fund	\$36,500.00	\$13,000.00	\$40,000.00	\$9,500.00
JC Building Security Fund	\$20,000.00	\$800.00	\$10,000.00	\$10,800.00
Court Facility Fund	\$32,000.00	\$8,000.00	\$10,000.00	\$30,000.00
CC/DC Technology Fund	\$4,300.00	\$400.00	\$3,000.00	\$1,700.00
JC Technology Fund	\$20,500.00	\$5,000.00	\$15,000.00	\$10,500.00
Elections Chapter 19 Fund	\$1,000.00	\$1,000.00	\$300.00	\$1,700.00
Sheriff LEOSE Fund	\$9,600.00	\$6,000.00	\$10,000.00	\$5,600.00
Constable PCT#1 LEOSE Fund	\$9,800.00	\$1,400.00	\$1,900.00	\$9,300.00
Constable PCT#2 LEOSE Fund	\$4,100.00	\$1,400.00	\$2,000.00	\$3,500.00
Constable PCT#3 LEOSE Fund	\$4,700.00	\$1,400.00	\$2,250.00	\$3,850.00
Constable PCT#4 LEOSE Fund	\$7,600.00	\$1,400.00	\$3,500.00	\$5,500.00
County Records Management Fund	\$22,700.00	\$100.00	\$15,000.00	\$7,800.00
CC Records Management Fund	\$267,000.00	\$60,000.00	\$61,005.00	\$265,995.00
CC Archive Fund	\$223,000.00	\$70,000.00	\$60,000.00	\$233,000.00
DC Records Management Fund	\$39,000.00	\$8,000.00	\$3,600.00	\$43,400.00
DC Records Technology Fund	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Rural Prosecutors Grant Fund	\$0.00	\$179,000.00	\$93,132.00	\$85,868.00
Rural Sheriff Grant Fund	\$0.00	\$357,500.00	\$350,000.00	\$7,500.00

DEBT SERVICE REQUIREMENTS FY 2026
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	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
Tax Notes Series 2019	620,000.00	4,851.50	-	624,851.50
Tax Notes Series 2021	530,000.00	29,821.80	400.00	560,221.80
Tax Notes Series 2023	205,000.00	141,892.50	800.00	347,692.50
	1,355,000.00	176,565.80	1,200.00	1,532,765.80

Tax Notes
As of 10/01/25

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Series 2019 Tax Notes	2/1/2026	1.5650%	4,000,000.00	3,380,000.00	620,000.00
Series 2021 Tax Notes	2/1/2028	1.0539%	5,000,000.00	2,110,000.00	2,890,000.00
Series 2023 Tax Notes	2/1/2030	4.0595%	4,000,000.00	405,000.00	3,595,000.00

<u>Total Indebtedness (principal only)</u>	<u>7,105,000.00</u>
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Llano County, TX

My Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 005 - HOTEL OCCUPANCY TAX FUND								
Revenue								
<u>005-310-3104</u>	HOTEL OCCUPANCY TAX	0.00	435,338.24	400,000.00	437,034.99	425,000.00	417,107.20	485,000.00
<u>005-360-3610</u>	INTEREST	0.00	39,961.08	30,000.00	46,102.88	25,000.00	33,500.40	25,000.00
Revenue Total:		0.00	475,299.32	430,000.00	483,137.87	450,000.00	450,607.60	510,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 693 - HOT FUND EXPENDITURES								
005-693-3710	PROFESSIONAL SERVICES	0.00	384,830.17	110,000.00	86,500.00	0.00	57,500.00	81,000.00
005-693-3720	GRANTS	0.00	136,944.00	490,000.00	658,286.28	523,000.00	346,893.16	450,000.00
DEPARTMENT: 693 - HOT FUND EXPENDITURES Total:		0.00	521,774.17	600,000.00	744,786.28	523,000.00	404,393.16	531,000.00
Expense Total:		0.00	521,774.17	600,000.00	744,786.28	523,000.00	404,393.16	531,000.00
Fund: 005 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	-46,474.85	-170,000.00	-261,648.41	-73,000.00	46,214.44	-21,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 008 - LCSO STATE SEIZURE FUND								
Revenue								
<u>008-320-3260</u>	SEIZURE RECEIPTS	0.00	0.00	0.00	1,650.10	0.00	5,474.77	0.00
<u>008-360-3610</u>	INTEREST	0.00	467.83	0.00	79.47	100.00	0.00	0.00
Revenue Total:		0.00	467.83	0.00	1,729.57	100.00	5,474.77	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 560 - SHERIFF								
<u>008-560-3250</u>	OPERATING SUPPLIES	0.00	0.00	950.00	0.00	2,500.00	0.00	7,300.00
<u>008-560-5750</u>	MACHINERY & EQUIPMENT	0.00	18,124.20	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 560 - SHERIFF Total:		0.00	18,124.20	950.00	0.00	2,500.00	0.00	7,300.00
Expense Total:		0.00	18,124.20	950.00	0.00	2,500.00	0.00	7,300.00
Fund: 008 - LCSO STATE SEIZURE FUND Surplus (Deficit):		0.00	-17,656.37	-950.00	1,729.57	-2,400.00	5,474.77	-7,300.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 009 - LCSO FEDERAL SEIZURE FUND								
Expense								
DEPARTMENT: 565 - LCSO SEIZURE FUND								
<u>009-565-3250</u>	OPERATING SUPPLIES	0.00	0.00	3,700.00	0.00	3,500.00	0.00	1,100.00
DEPARTMENT: 565 - LCSO SEIZURE FUND Total:		0.00	0.00	3,700.00	0.00	3,500.00	0.00	1,100.00
Expense Total:		0.00	0.00	3,700.00	0.00	3,500.00	0.00	1,100.00
Fund: 009 - LCSO FEDERAL SEIZURE FUND Total:		0.00	0.00	3,700.00	0.00	3,500.00	0.00	1,100.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-310-3101</u>	CURRENT PROPERTY TAX	0.00	13,672,457.32	15,717,032.00	15,727,599.36	16,743,850.00	16,688,031.58	18,585,540.00
<u>010-310-3102</u>	DELINQUENT PROPERTY TAX REV	0.00	62,937.95	70,000.00	95,072.66	75,000.00	144,444.39	75,000.00
<u>010-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	124,684.90	90,000.00	135,078.29	95,000.00	154,858.00	95,000.00
<u>010-320-3201</u>	STATE MIXED DRINK TAX	0.00	188,576.57	100,000.00	218,107.84	125,000.00	175,313.29	175,000.00
<u>010-320-3202</u>	STATE JUDICIAL SALARY SUPP	0.00	31,714.43	25,200.00	25,200.00	25,200.00	20,150.00	34,650.00
<u>010-320-3203</u>	STATE SUPPLEMENT CNTY ATTY	0.00	24,533.00	24,833.00	24,713.00	24,833.00	24,773.00	27,586.00
<u>010-320-3204</u>	ST HEALTH SRV MHD	0.00	41,902.41	53,088.00	54,458.00	53,088.00	40,843.50	53,088.00
<u>010-320-3205</u>	TOBACCO SETTLEMENT REVENUE	0.00	15,001.06	10,000.00	10,916.48	10,000.00	17,371.53	10,000.00
<u>010-320-3206</u>	STATE INDIGENT DEFENSE GRANT	0.00	23,583.00	20,000.00	23,104.00	20,000.00	0.00	20,000.00
<u>010-320-3210</u>	FEDERAL REVENUE	0.00	0.00	0.00	38,787.00	0.00	0.00	0.00
<u>010-320-3213</u>	CHAPTER 19 FUNDS	0.00	0.00	0.00	375.00	0.00	0.00	0.00
<u>010-320-3220</u>	CAPCOG CSEC EQUIP	0.00	1,060,865.00	187,000.00	125,690.00	135,000.00	49,132.00	0.00
<u>010-320-3221</u>	CAPCOG 911 REIMBURSEMENTS	0.00	71,776.12	71,000.00	95,778.26	70,000.00	72,023.09	95,000.00
<u>010-340-3401</u>	STATE TRUST ADMINISTRATIVE	0.00	20,407.48	12,000.00	11,262.04	10,000.00	11,932.93	10,000.00
<u>010-340-3402</u>	CONSTABLE FEES	0.00	15,283.99	11,000.00	16,208.99	11,000.00	12,661.56	12,000.00
<u>010-340-3403</u>	JURY FEES	0.00	22.00	0.00	44.00	0.00	22.00	0.00
<u>010-340-3404</u>	COUNTY ARREST FEES	0.00	4,768.01	3,000.00	4,153.04	3,000.00	2,655.48	3,000.00
<u>010-340-3405</u>	COUNTY WARRANT FEES	0.00	1,091.91	3,000.00	1,070.31	1,000.00	306.00	1,000.00
<u>010-340-3406</u>	CHILD SAFETY SEAT	0.00	132.20	0.00	127.80	0.00	137.05	0.00
<u>010-340-3407</u>	TRAFFIC	0.00	1,761.71	1,000.00	1,933.94	1,000.00	1,007.42	1,000.00
<u>010-340-3408</u>	CIVIL FEES	0.00	46,110.40	25,000.00	37,052.35	25,000.00	32,385.01	30,000.00
<u>010-340-3410</u>	COURTHOUSE SECURITY	0.00	388.35	0.00	1,942.12	0.00	2,630.23	0.00
<u>010-340-3411</u>	COUNTY RECORDS	0.00	979.39	0.00	1,292.22	0.00	1,335.91	0.00
<u>010-340-3412</u>	CMI	0.00	1.00	0.00	0.00	0.00	0.00	0.00
<u>010-340-3413</u>	FAMILY PROTECTION FEE	0.00	84.00	100.00	12.48	0.00	63.50	0.00
<u>010-340-3414</u>	COURT APPOINTED ATTORNEY	0.00	14,066.47	8,000.00	16,353.32	10,000.00	19,878.83	10,000.00
<u>010-340-3415</u>	TP-TIME PAYMENT GENERAL	0.00	1,672.70	0.00	2,266.83	500.00	2,401.77	2,000.00
<u>010-340-3416</u>	OM/CO COUNTY PORTION	0.00	2,945.84	1,500.00	3,010.00	500.00	1,930.00	1,500.00
<u>010-340-3430</u>	COUNTY ATTORNEY FEES	0.00	555.35	1,000.00	801.85	1,000.00	831.53	1,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
<u>010-340-3431</u>	GAMEROOM PERMITS	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00
<u>010-340-3432</u>	SANITATION FEES	0.00	28,820.00	25,000.00	29,135.00	25,000.00	14,545.00	25,000.00
<u>010-340-3433</u>	DEVELOPMENT PERMIT FEES	0.00	13,130.00	10,000.00	11,345.00	10,000.00	8,190.00	10,000.00
<u>010-340-3434</u>	PLAT/REPLAT FEES	0.00	4,240.00	3,500.00	3,150.00	3,000.00	4,570.00	3,000.00
<u>010-340-3440</u>	COUNTY CLERK FEES	0.00	179,169.99	175,000.00	178,468.70	150,000.00	138,189.93	150,000.00
<u>010-340-3441</u>	BIRTH & DEATH FEES	0.00	5,761.00	5,000.00	5,352.96	2,500.00	4,205.00	2,500.00
<u>010-340-3444</u>	MOTOR VEHICLE FEES	0.00	77,595.65	60,000.00	73,841.39	70,000.00	68,523.42	70,000.00
<u>010-340-3445</u>	TAX COLLECTOR HOT CHECK FEES	0.00	558.58	500.00	505.39	500.00	468.92	500.00
<u>010-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	0.00	1,849.35	2,000.00	5,179.06	5,000.00	4,149.36	5,000.00
<u>010-340-3447</u>	TAX COLLECTOR FEE CERTIFICATES	0.00	11,845.00	10,000.00	11,590.00	10,000.00	8,910.00	10,000.00
<u>010-340-3448</u>	TAX COLLECTOR FEE ALCOHOL	0.00	8,650.00	15,000.00	18,655.00	15,000.00	10,485.00	15,000.00
<u>010-340-3449</u>	TAX COLLECTORE FEE TITLES	0.00	17,990.50	15,000.00	16,174.50	12,000.00	14,735.00	14,000.00
<u>010-340-3450</u>	TAX COLLECTION FEE - LISD	0.00	18,000.00	18,000.00	24,000.00	20,000.00	24,500.00	24,000.00
<u>010-340-3451</u>	TAX COLLECTION FEE-KMUD	0.00	3,300.00	1,600.00	3,300.00	1,600.00	3,400.00	1,600.00
<u>010-340-3452</u>	TAX COLLECTIONS PIDS	0.00	1,210.00	1,000.00	3,860.00	1,200.00	0.00	1,200.00
<u>010-340-3453</u>	TAX COLL FEES-OTHER	0.00	3,310.00	3,300.00	5,470.00	4,000.00	8,270.00	5,000.00
<u>010-340-3454</u>	TAX COLL FEE-RD DISTRICT	0.00	25.00	25.00	25.00	0.00	30.00	0.00
<u>010-340-3455</u>	TAX COLL FEES-ESD#1	0.00	4,580.00	4,500.00	5,000.00	5,000.00	5,600.00	5,000.00
<u>010-340-3456</u>	TAX COLL FEES- HSB	0.00	6,322.50	6,500.00	8,535.00	8,000.00	8,610.00	6,500.00
<u>010-340-3457</u>	TAX COLLECTION FEE LLANO	0.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>010-340-3458</u>	SALES & USE TAX VEHICLE	0.00	0.00	0.00	0.00	0.00	98,885.43	95,000.00
<u>010-340-3460</u>	SHERIFF FEES	0.00	32,264.74	25,000.00	33,682.11	25,000.00	26,358.59	25,000.00
<u>010-340-3461</u>	DISPATCH FEES CITY OF LLANO	0.00	52,995.00	35,000.00	49,375.00	35,000.00	38,125.00	35,000.00
<u>010-340-3462</u>	DISPATCH FEES SUNRISE BEACH	0.00	0.00	0.00	0.00	0.00	3,860.00	3,000.00
<u>010-340-3463</u>	RADIO COMMUNICATION SRVC	0.00	6,900.00	7,000.00	8,251.00	4,500.00	7,626.00	0.00
<u>010-340-3470</u>	DISTRICT CLERK FEES	0.00	20,507.99	20,000.00	24,235.00	20,000.00	17,843.26	20,000.00
<u>010-340-3471</u>	FAX FILING FEES - DIST. CLERK	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<u>010-340-3480</u>	JUSTICE COURT FEES	0.00	23,312.27	20,000.00	26,524.98	20,000.00	16,970.39	20,000.00
<u>010-340-3481</u>	TRUANCY PREVENTION FEES	0.00	0.00	0.00	0.00	0.00	5,823.76	500.00
<u>010-340-3490</u>	ELECTION FEES	0.00	21,816.53	20,000.00	30,955.09	20,000.00	25,282.75	20,000.00
<u>010-350-3540</u>	COUNTY COURT FINES	0.00	30,051.61	30,000.00	32,589.50	30,000.00	15,684.04	30,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
<u>010-350-3542</u>	BOND FORFEITURES COUNTY	0.00	43,749.00	5,000.00	584.00	0.00	360.00	0.00
<u>010-350-3570</u>	DISTRICT COURT FINES	0.00	28,618.14	25,000.00	39,407.98	30,000.00	38,299.17	30,000.00
<u>010-350-3580</u>	JUSTICE COURT FINES	0.00	121,273.30	100,000.00	132,723.78	100,000.00	89,916.26	100,000.00
<u>010-360-3610</u>	INTEREST	0.00	856,898.61	650,000.00	1,012,311.88	750,000.00	635,840.80	500,000.00
<u>010-360-3617</u>	INTEREST	0.00	89.11	300.00	0.00	0.00	0.00	0.00
<u>010-360-3620</u>	MISC REVENUE	0.00	36,498.12	15,000.00	72,559.35	60,000.00	16,395.39	15,000.00
<u>010-360-3630</u>	LEASE PROCEEDS	0.00	15,136.20	15,000.00	15,136.20	15,000.00	13,874.85	15,000.00
<u>010-360-3631</u>	COMMUNITY CENTER LEASE	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<u>010-360-3639</u>	LEASE PROCEEDS	0.00	3,498.28	0.00	-4,337.95	0.00	0.00	0.00
<u>010-360-3650</u>	SALE OF ASSETS	0.00	11,970.00	10,000.00	15,120.00	10,000.00	16,875.00	10,000.00
<u>010-360-3661</u>	INMATE TELEPHONE	0.00	21,260.34	15,000.00	12,858.09	12,000.00	12,637.89	12,000.00
<u>010-360-3670</u>	INSURANCE PROCEEDS	0.00	434,182.01	0.00	56,616.18	0.00	-32,929.67	0.00
<u>010-360-3680</u>	REFUNDS AND OVERPAYMENTS	0.00	108,861.24	20,000.00	62,433.03	20,000.00	66,977.41	0.00
<u>010-360-3691</u>	PROCEEDS FROM RTU LEASED	0.00	88,502.00	0.00	98,620.95	100,000.00	0.00	0.00
<u>010-390-0950</u>	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	151,234.72	0.00	0.00	0.00
<u>010-390-4500</u>	TRANS FROM RECORDS	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<u>010-390-5500</u>	TRANS FROM CARES FUND	0.00	159,181.18	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	17,938,425.80	17,806,078.00	18,953,079.07	19,037,471.00	18,923,407.55	20,524,364.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
Expense								
DEPARTMENT: 400 - COUNTY JUDGE								
<u>010-400-1010</u>	ELECTED OFFICIAL SALARY	0.00	66,874.92	69,550.00	69,549.96	75,970.00	63,308.30	80,009.00
<u>010-400-1030</u>	HOURLY EMPLOYEE	0.00	40,263.79	41,890.00	41,887.77	49,228.00	41,158.62	52,198.00
<u>010-400-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	180.00	180.00	720.00	600.00	0.00
<u>010-400-1110</u>	PHONE ALLOWANCE	0.00	1,200.00	1,020.00	1,020.00	480.00	400.00	480.00
<u>010-400-1150</u>	COUNTY STIPEND	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
<u>010-400-1500</u>	STATE SUPPLEMENT	0.00	25,200.00	25,200.00	25,200.00	25,200.00	21,000.00	34,650.00
<u>010-400-1600</u>	LONGEVITY	0.00	4,450.00	5,400.00	5,400.00	6,900.00	5,750.00	8,700.00
<u>010-400-2010</u>	SOCIAL SECURITY	0.00	14,264.49	11,125.00	11,124.64	13,000.00	10,515.76	14,102.00
<u>010-400-2020</u>	GROUP INSURANCE	0.00	34,504.80	23,965.00	23,964.16	24,730.00	20,607.40	25,400.00
<u>010-400-2030</u>	RETIREMENT	0.00	15,156.02	12,140.00	11,383.11	13,000.00	10,599.07	14,047.00
<u>010-400-2060</u>	TERM LIFE INSURANCE	0.00	452.89	300.00	286.00	350.00	271.12	369.00
<u>010-400-3110</u>	POSTAGE	0.00	1,200.09	1,200.00	0.00	300.00	0.00	300.00
<u>010-400-3250</u>	OPERATING SUPPLIES	0.00	8,909.49	3,000.00	1,864.31	4,000.00	1,694.78	4,000.00
<u>010-400-4200</u>	TELEPHONE/INTERNET	0.00	0.00	700.00	0.00	700.00	0.00	0.00
<u>010-400-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	6,309.75	12,117.30	4,715.27	14,000.00	6,303.91	15,200.00
<u>010-400-4400</u>	MILEAGE	0.00	252.41	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 400 - COUNTY JUDGE Total:		0.00	220,238.65	208,987.30	197,775.22	229,778.00	183,208.96	250,655.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 401 - COUNTY COMMISSIONERS								
<u>010-401-1010</u>	ELECTED OFFICIAL SALARY	0.00	246,099.84	255,950.00	255,944.16	279,945.00	233,286.80	295,144.00
<u>010-401-1100</u>	VEHICLE ALLOWANCE	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
<u>010-401-1110</u>	PHONE ALLOWANCE	0.00	2,340.00	2,340.00	2,340.00	2,340.00	1,830.00	1,860.00
<u>010-401-1150</u>	COUNTY STIPEND	0.00	30,000.00	30,000.00	30,000.00	58,000.00	48,333.30	58,000.00
<u>010-401-1600</u>	LONGEVITY	0.00	27,600.00	32,700.00	32,700.00	38,100.00	28,950.00	38,250.00
<u>010-401-2010</u>	SOCIAL SECURITY	0.00	23,318.53	24,655.00	24,160.58	30,000.00	20,375.50	25,785.00
<u>010-401-2020</u>	GROUP INSURANCE	0.00	34,755.62	36,195.00	36,191.32	49,460.00	30,965.37	50,800.00
<u>010-401-2030</u>	RETIREMENT	0.00	24,136.35	27,500.00	24,445.59	30,000.00	20,197.12	25,684.00
<u>010-401-2060</u>	TERM LIFE INSURANCE	0.00	721.23	650.00	615.16	644.00	516.41	675.00
<u>010-401-3250</u>	OPERATING SUPPLIES	0.00	1,203.78	1,600.00	1,064.85	1,600.00	783.25	0.00
<u>010-401-3251</u>	OPERATING SUPPLIES PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>010-401-3252</u>	OPERATING SUPPLIES PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>010-401-3253</u>	OPERATING SUPPLIES PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>010-401-3254</u>	OPERATING SUPPLIES PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>010-401-4410</u>	TRAVEL	0.00	4,275.48	4,500.00	3,152.36	4,500.00	2,388.74	4,500.00
<u>010-401-4420</u>	TRAVEL	0.00	4,325.95	4,500.00	2,900.89	4,500.00	3,989.57	5,000.00
<u>010-401-4430</u>	TRAVEL	0.00	3,457.70	4,500.00	1,010.55	4,500.00	3,375.19	5,500.00
<u>010-401-4440</u>	TRAVEL	0.00	2,908.52	2,700.00	2,454.34	5,700.00	3,325.05	5,700.00
<u>010-401-4550</u>	COMPUTER MAINTENANCE	0.00	1,600.00	600.00	315.00	630.00	456.50	630.00
DEPARTMENT: 401 - COUNTY COMMISSIONERS Total:		0.00	408,543.00	430,190.00	419,094.80	511,719.00	400,272.80	523,428.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 402 - DEVELOPMENT SERVICES								
<u>010-402-1020</u>	EXEMPT EMPLOYEE	0.00	44,404.92	46,181.04	46,181.04	51,543.00	42,952.50	54,605.00
<u>010-402-1030</u>	HOURLY EMPLOYEE	0.00	96,447.53	104,289.96	95,357.71	112,970.00	85,530.65	120,486.00
<u>010-402-1110</u>	PHONE ALLOWANCE	0.00	480.00	480.00	480.00	480.00	400.00	480.00
<u>010-402-1600</u>	LONGEVITY	0.00	10,200.00	13,500.00	12,950.00	16,200.00	13,000.00	18,850.00
<u>010-402-2010</u>	SOCIAL SECURITY	0.00	10,653.71	12,600.00	10,872.05	13,950.00	9,980.11	14,874.00
<u>010-402-2020</u>	GROUP INSURANCE	0.00	43,100.61	47,790.00	44,906.73	49,460.00	39,154.06	50,800.00
<u>010-402-2030</u>	RETIREMENT	0.00	11,988.39	14,000.00	12,140.61	13,900.00	10,884.73	14,815.00
<u>010-402-2060</u>	TERM LIFE INSURANCE	0.00	357.23	330.00	304.66	364.00	279.16	389.00
<u>010-402-3110</u>	POSTAGE	0.00	0.00	2,400.00	1,644.56	1,930.00	539.53	2,400.00
<u>010-402-3150</u>	PRINTING EXPENSE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>010-402-3250</u>	OPERATING SUPPLIES	0.00	3,936.03	5,168.89	4,033.75	4,000.00	2,864.99	5,550.00
<u>010-402-3300</u>	FUEL	0.00	982.70	2,000.00	737.81	1,625.00	382.72	2,000.00
<u>010-402-3880</u>	SIGN EXPENSE	0.00	2,489.36	3,000.00	2,441.60	3,000.00	2,866.66	3,000.00
<u>010-402-4200</u>	TELEPHONE/INTERNET	0.00	493.87	0.00	0.00	0.00	0.00	0.00
<u>010-402-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,521.94	3,845.00	1,885.11	3,345.00	2,337.02	4,000.00
<u>010-402-4400</u>	MILEAGE	0.00	58.12	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-402-4510</u>	VEHICLE MAINTENANCE	0.00	1,282.76	1,200.00	206.60	1,200.00	268.28	3,000.00
<u>010-402-4520</u>	MAINTENANCE & REPAIR	0.00	1,488.89	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-402-5750</u>	MACHINERY & EQUIPMENT	0.00	5,829.59	8,985.00	8,790.21	0.00	0.00	0.00
<u>010-402-5760</u>	CAPITAL OUTLAY	0.00	0.00	10,001.11	0.00	0.00	0.00	0.00
DEPARTMENT: 402 - DEVELOPMENT SERVICES Total:		0.00	237,715.65	277,821.00	242,932.44	276,017.00	211,440.41	297,299.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 403 - COUNTY CLERK								
<u>010-403-1010</u>	ELECTED OFFICIAL SALARY	0.00	59,691.96	62,080.00	51,846.62	65,763.00	54,802.50	69,394.00
<u>010-403-1030</u>	HOURLY EMPLOYEE	0.00	133,425.54	142,000.00	138,769.79	151,778.00	115,945.58	161,851.00
<u>010-403-1110</u>	PHONE ALLOWANCE	0.00	679.92	680.00	509.94	680.00	566.60	680.00
<u>010-403-1150</u>	COUNTY STIPEND	0.00	1,500.00	1,200.00	750.00	1,500.00	1,000.00	0.00
<u>010-403-1600</u>	LONGEVITY	0.00	18,400.00	23,150.00	11,349.96	15,300.00	11,683.30	17,800.00
<u>010-403-2010</u>	SOCIAL SECURITY	0.00	15,969.69	17,450.00	15,157.92	17,950.00	13,623.78	19,104.00
<u>010-403-2020</u>	GROUP INSURANCE	0.00	54,391.59	59,740.00	54,730.01	61,825.00	50,488.13	63,500.00
<u>010-403-2030</u>	RETIREMENT	0.00	16,920.12	19,400.00	15,922.96	17,900.00	14,129.70	19,030.00
<u>010-403-2060</u>	TERM LIFE INSURANCE	0.00	505.03	475.00	399.42	469.00	361.18	500.00
<u>010-403-3110</u>	POSTAGE	0.00	3,636.00	3,900.00	0.00	5,200.00	1,700.61	2,700.00
<u>010-403-3250</u>	OPERATING SUPPLIES	0.00	4,078.24	5,220.00	5,217.13	8,600.00	6,457.70	8,000.00
<u>010-403-4030</u>	RECORDS MANAGEMENT	0.00	6,828.33	19,880.00	8,386.53	0.00	0.00	0.00
<u>010-403-4200</u>	TELEPHONE/INTERNET	0.00	846.24	0.00	0.00	0.00	0.00	0.00
<u>010-403-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,676.42	3,882.70	3,240.67	4,900.00	4,141.21	7,100.00
<u>010-403-5750</u>	MACHINERY & EQUIPMENT	0.00	239.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 403 - COUNTY CLERK Total:		0.00	319,788.08	359,057.70	306,280.95	351,865.00	274,900.29	369,659.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 405 - VETERAN SERVICES								
<u>010-405-1030</u>	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	45,757.00	0.00	0.00
<u>010-405-1040</u>	HOURLY-PART TIME	0.00	0.00	19,656.00	0.00	0.00	5,887.50	32,448.00
<u>010-405-2010</u>	SOCIAL SECURITY	0.00	0.00	1,550.00	0.00	3,550.00	450.40	2,483.00
<u>010-405-2020</u>	GROUP INSURANCE	0.00	0.00	0.00	0.00	12,365.00	0.00	0.00
<u>010-405-2030</u>	RETIREMENT	0.00	0.00	1,700.00	0.00	3,500.00	448.63	2,473.00
<u>010-405-2060</u>	TERM LIFE INSURANCE	0.00	0.00	50.00	0.00	92.00	11.78	65.00
<u>010-405-3110</u>	POSTAGE	0.00	11.82	150.00	47.26	150.00	19.41	150.00
<u>010-405-3250</u>	OPERATING SUPPLIES	0.00	280.09	600.00	315.48	600.00	527.50	3,000.00
<u>010-405-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,008.13	2,500.00	758.74	2,500.00	948.77	2,500.00
<u>010-405-4400</u>	MILEAGE	0.00	212.91	5,000.00	160.80	5,000.00	0.00	5,000.00
<u>010-405-4700</u>	PROFESSIONAL SERVICES	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	16,500.00
DEPARTMENT: 405 - VETERAN SERVICES Total:		0.00	8,012.95	37,706.00	7,782.28	80,014.00	14,793.99	64,619.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
DEPARTMENT: 409 - NON-DEPARTMENTAL								
<u>010-409-2020</u>	COUNTY SURVEYOR RENT/MISC	0.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00
<u>010-409-2040</u>	WORKERS COMPENSATION	0.00	58,673.12	82,500.00	82,211.00	90,000.00	52,819.50	105,000.00
<u>010-409-2050</u>	UNEMPLOYMENT INSURANCE	0.00	7,759.72	25,000.00	9,233.31	25,000.00	24,016.42	25,000.00
<u>010-409-2070</u>	MISC BENEFITS & ADJUSTMENTS	0.00	8,359.96	29,029.47	32,386.05	40,000.00	3,898.31	40,000.00
<u>010-409-3100</u>	CENTRAL SUPPLIES	0.00	17,775.99	20,000.00	18,406.36	30,000.00	14,472.43	30,000.00
<u>010-409-3110</u>	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>010-409-4200</u>	TELEPHONE/INTERNET	0.00	2,546.16	3,500.00	1,775.72	3,500.00	981.00	0.00
<u>010-409-4600</u>	EQUIPMENT LEASE	0.00	0.00	70,000.00	688.16	10,000.00	58,766.04	90,000.00
<u>010-409-4620</u>	PROPERTY RENT/LEASE	0.00	18,458.00	32,500.00	10,208.00	10,000.00	16,342.00	95,000.00
<u>010-409-4650</u>	ADVERTISING & LEGAL NOTICES	0.00	3,867.00	10,000.00	4,018.50	10,000.00	6,261.60	10,000.00
<u>010-409-4660</u>	AUDIT EXPENSE	0.00	34,500.00	46,400.00	41,400.00	50,500.00	50,500.00	68,500.00
<u>010-409-4670</u>	AUTOPSY EXPENSE	0.00	152,807.00	262,000.00	261,581.50	175,000.00	111,130.00	200,000.00
<u>010-409-4690</u>	APPRAISAL SERVICE FEE	0.00	468,102.00	498,000.00	491,508.75	601,000.00	574,587.00	727,500.00
<u>010-409-4700</u>	PROFESSIONAL SERVICES	0.00	298,945.65	292,000.00	154,952.89	454,500.00	293,169.72	455,000.00
<u>010-409-4710</u>	LIABILITY INSURANCE	0.00	220,606.00	245,000.00	216,257.00	245,000.00	322,470.00	300,000.00
<u>010-409-4730</u>	PAUPER CARE & BURIAL EXPENSE	0.00	8,746.00	10,000.00	5,115.00	10,000.00	12,355.00	20,000.00
<u>010-409-4740</u>	COUNTY WIDE CLEANUP	0.00	5,000.00	7,000.00	7,000.00	15,000.00	15,000.00	15,000.00
<u>010-409-4750</u>	COLLECTION EXPENSE	0.00	1,767.50	7,000.00	1,818.00	7,000.00	1,146.00	2,000.00
<u>010-409-4780</u>	ENV CONTROL EXP	0.00	14,544.00	7,000.00	0.00	17,200.00	0.00	5,000.00
<u>010-409-4790</u>	COST OVERRUNS	0.00	14,600.00	82,000.00	0.00	86,902.31	5,721.00	100,000.00
<u>010-409-4830</u>	LITIGATION EXPENSES	0.00	0.00	300,000.00	237.50	300,000.00	0.00	300,000.00
<u>010-409-4850</u>	RABIES/ANIMAL SHELTER FEES	0.00	6,459.75	9,000.00	2,755.76	9,000.00	1,697.87	5,000.00
<u>010-409-4860</u>	UNALLOCATED	0.00	467.54	43,625.00	0.00	172,400.05	32,140.06	100,000.00
<u>010-409-4900</u>	ASSOCIATION DUES	0.00	4,764.35	7,500.00	4,792.00	7,500.00	4,808.75	7,500.00
<u>010-409-4930</u>	BONDS EXPENSE	0.00	9,345.20	10,000.00	3,542.18	10,000.00	12,085.64	15,000.00
<u>010-409-5000</u>	MISC CONTINGENCY	0.00	0.00	118,500.00	9,149.62	0.00	0.00	1,200,000.00
<u>010-409-5010</u>	ELECTION CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
<u>010-409-5050</u>	HSB CONTINGENCY	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
<u>010-409-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	3,175.00	3,175.00	0.00	0.00	0.00
<u>010-409-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	57,838.00	77,000.00	76,795.00	73,190.00	20,350.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
<u>010-409-6100</u>	LEASE-RIGHT TO USE	0.00	88,502.00	99,000.00	98,620.95	100,000.00	0.00	0.00
<u>010-409-6200</u>	INTEREST-RIGHT TO USE	0.00	11,151.00	9,000.00	8,645.00	6,608.00	0.00	0.00
<u>010-409-6300</u>	EQUIPMENT LEASE - RADIOS	0.00	97,467.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	1,625,052.94	2,436,229.47	1,558,273.25	2,589,800.36	1,644,718.34	4,070,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 426 - COUNTY COURT								
<u>010-426-1030</u>	HOURLY EMPLOYEE	0.00	32,791.80	34,160.00	34,156.11	0.00	0.00	0.00
<u>010-426-1040</u>	HOURLY-PART TIME	0.00	17,232.63	39,692.00	30,054.94	0.00	0.00	0.00
<u>010-426-1600</u>	LONGEVITY	0.00	4,800.00	5,700.00	4,325.00	0.00	0.00	0.00
<u>010-426-2010</u>	SOCIAL SECURITY	0.00	4,193.99	6,100.00	5,211.91	0.00	0.00	0.00
<u>010-426-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,950.00	10,169.12	0.00	0.00	0.00
<u>010-426-2030</u>	RETIREMENT	0.00	4,166.54	6,800.00	4,310.37	0.00	0.00	0.00
<u>010-426-2060</u>	TERM LIFE INSURANCE	0.00	124.91	160.00	108.23	0.00	0.00	0.00
<u>010-426-3250</u>	OPERATING SUPPLIES	0.00	594.99	800.00	263.51	800.00	341.71	800.00
<u>010-426-3510</u>	COURT APPOINTED ATTORNEY	0.00	1,250.00	10,000.00	3,260.00	10,000.00	4,020.00	5,000.00
<u>010-426-3620</u>	COURT REPORTERS	0.00	5,000.00	15,000.00	750.00	10,000.00	0.00	1,000.00
<u>010-426-3630</u>	MENTAL EVALUATIONS	0.00	6,461.40	15,000.00	7,293.30	15,000.00	3,890.10	15,000.00
<u>010-426-3660</u>	MISC RECORDS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		0.00	88,117.86	146,362.00	99,902.49	36,800.00	8,251.81	22,800.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 435 - DISTRICT COURT								
<u>010-435-1150</u>	COUNTY STIPEND	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
<u>010-435-1500</u>	COUNTY SUPPLEMENT	0.00	8,776.86	6,395.00	6,394.08	6,228.00	5,043.40	11,652.00
<u>010-435-2010</u>	SOCIAL SECURITY	0.00	641.16	699.00	672.72	700.00	538.80	1,075.00
<u>010-435-2030</u>	RETIREMENT	0.00	650.52	750.00	690.96	700.00	542.50	1,071.00
<u>010-435-2060</u>	TERM LIFE INSURANCE	0.00	18.36	20.00	17.46	20.00	13.82	29.00
<u>010-435-3000</u>	EMPLOYEE EXPENSE	0.00	122,033.66	136,823.00	119,805.17	143,314.00	103,368.41	148,700.00
<u>010-435-3250</u>	OPERATING SUPPLIES	0.00	4,919.65	6,791.00	3,984.35	7,492.00	3,456.62	9,775.00
<u>010-435-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,651.00	0.00	1,631.00
DEPARTMENT: 435 - DISTRICT COURT Total:		0.00	139,440.21	153,878.00	133,964.74	162,505.00	114,963.55	176,333.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 436 - JUDICIAL SERVICES								
<u>010-436-3500</u>	REGIONAL PUBLIC DEFENDER EXP	0.00	71,639.84	139,836.00	139,324.24	145,000.00	64,813.69	180,000.00
<u>010-436-3510</u>	COURT APPOINTED ATTORNEY	0.00	44,819.00	44,870.00	44,730.00	45,000.00	29,739.00	45,000.00
<u>010-436-3520</u>	JUV ATTORNEY EXP	0.00	500.00	1,200.00	400.00	5,000.00	0.00	5,000.00
<u>010-436-3540</u>	CPS CHILD OR CHILDREN EXPENSE	0.00	115,538.51	124,500.00	60,566.79	140,000.00	28,212.00	60,000.00
<u>010-436-3550</u>	CPS CHILD OR CHILDREN APPEAL	0.00	390.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-436-3560</u>	CPS-CUSTODIAL PARENT EXPENSE	0.00	71,416.25	81,430.00	35,785.20	90,000.00	42,991.50	60,000.00
<u>010-436-3570</u>	CPS CUSTODIAL PARENT APPEAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>010-436-3580</u>	CPS NON CUSTODIAL PARENT EXP	0.00	58,161.13	90,000.00	25,529.25	90,000.00	5,853.00	25,000.00
<u>010-436-3590</u>	CPS ALLEGED FATHER EXPENSE	0.00	382.50	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-436-3600</u>	CPS UNKNOWN FATHER EXPENSE	0.00	780.00	2,000.00	1,729.50	3,000.00	0.00	3,000.00
<u>010-436-3610</u>	ASSIGNED JUDGES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-436-3620</u>	COURT REPORTERS	0.00	25,036.03	25,000.00	10,224.10	15,000.00	11,049.00	15,000.00
<u>010-436-3630</u>	MENTAL EVALUATIONS	0.00	7,500.00	12,000.00	6,000.00	12,000.00	1,200.00	12,000.00
<u>010-436-3650</u>	IND DEF ATTY EXPENSE OTHER	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>010-436-3660</u>	MISC APPEAL RECORDS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-436-3670</u>	JURY EXPENSE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 436 - JUDICIAL SERVICES Total:		0.00	401,163.26	525,536.00	324,289.08	549,700.00	183,858.19	409,700.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 450 - DISTRICT CLERK								
<u>010-450-1010</u>	ELECTED OFFICIAL SALARY	0.00	59,385.00	61,761.00	61,760.04	65,431.00	54,525.80	69,394.00
<u>010-450-1030</u>	HOURLY EMPLOYEE	0.00	34,223.66	39,508.00	38,428.55	151,800.00	113,157.50	161,851.00
<u>010-450-1031</u>	HOURLY EMPLOYEE-CLERKS	0.00	87,751.77	101,610.00	96,341.28	0.00	0.00	0.00
<u>010-450-1110</u>	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	480.00
<u>010-450-1600</u>	LONGEVITY	0.00	13,100.00	17,001.00	17,000.04	20,900.00	15,316.70	22,950.00
<u>010-450-2010</u>	SOCIAL SECURITY	0.00	14,638.39	16,850.00	15,867.69	18,300.00	13,609.47	19,483.00
<u>010-450-2020</u>	GROUP INSURANCE	0.00	57,508.00	59,740.00	58,880.03	61,825.00	49,457.76	63,500.00
<u>010-450-2030</u>	RETIREMENT	0.00	15,667.46	18,700.00	16,779.92	18,225.00	14,089.14	19,407.00
<u>010-450-2060</u>	TERM LIFE INSURANCE	0.00	466.79	450.00	421.30	478.00	360.69	510.00
<u>010-450-3110</u>	POSTAGE	0.00	6,091.65	8,033.49	8,033.49	9,000.00	7,117.75	9,800.00
<u>010-450-3250</u>	OPERATING SUPPLIES	0.00	6,465.96	8,260.00	6,456.34	8,600.00	6,215.96	11,700.00
<u>010-450-4200</u>	TELEPHONE/INTERNET	0.00	2,008.80	0.00	0.00	0.00	0.00	0.00
<u>010-450-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,642.05	3,785.57	933.37	4,000.00	2,094.20	4,000.00
<u>010-450-4600</u>	EQUIPMENT LEASE	0.00	575.82	980.94	980.94	800.00	639.54	855.00
<u>010-450-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	2,800.00	2,566.00	3,300.00	2,002.50	7,890.00
DEPARTMENT: 450 - DISTRICT CLERK Total:		0.00	299,525.35	339,480.00	324,448.99	362,659.00	278,587.01	391,820.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 455 - JP1								
<u>010-455-1010</u>	ELECTED OFFICIAL SALARY	0.00	56,774.73	58,422.00	58,422.00	61,959.00	51,632.50	65,438.00
<u>010-455-1030</u>	HOURLY EMPLOYEE	0.00	32,634.96	33,940.00	33,939.81	37,655.00	30,711.50	38,958.00
<u>010-455-1040</u>	HOURLY-PART TIME	0.00	9,326.24	19,656.00	9,182.25	20,904.00	13,215.75	26,270.00
<u>010-455-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,620.00	2,183.30	2,620.00
<u>010-455-1110</u>	PHONE ALLOWANCE	0.00	3,099.96	3,100.00	3,099.97	480.00	400.00	480.00
<u>010-455-1600</u>	LONGEVITY	0.00	1,800.00	1,650.00	1,350.00	2,150.00	700.00	1,400.00
<u>010-455-2010</u>	SOCIAL SECURITY	0.00	7,761.12	9,000.00	8,065.85	9,675.00	7,507.93	10,341.00
<u>010-455-2020</u>	GROUP INSURANCE	0.00	22,048.11	23,900.00	22,968.55	24,730.00	20,728.20	25,400.00
<u>010-455-2030</u>	RETIREMENT	0.00	7,999.79	10,000.00	8,086.79	9,650.00	6,774.95	10,300.00
<u>010-455-2060</u>	TERM LIFE INSURANCE	0.00	239.67	250.00	202.74	252.00	172.68	271.00
<u>010-455-3110</u>	POSTAGE	0.00	663.52	1,000.00	648.00	1,000.00	692.00	1,000.00
<u>010-455-3250</u>	OPERATING SUPPLIES	0.00	599.59	2,565.96	2,015.38	1,600.00	1,170.12	2,500.00
<u>010-455-4200</u>	TELEPHONE/INTERNET	0.00	4,809.38	0.00	0.00	0.00	0.00	0.00
<u>010-455-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,511.06	1,934.04	1,758.56	3,400.00	1,575.04	3,500.00
<u>010-455-4400</u>	MILEAGE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>010-455-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 455 - JP1 Total:		0.00	149,268.13	165,518.00	149,739.90	176,175.00	137,463.97	193,178.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 456 - JP2								
<u>010-456-1010</u>	ELECTED OFFICIAL SALARY	0.00	56,175.00	58,422.00	58,422.00	61,959.00	51,632.50	65,438.00
<u>010-456-1030</u>	HOURLY EMPLOYEE	0.00	27,956.70	33,940.00	33,939.81	37,655.00	31,378.60	40,162.00
<u>010-456-1040</u>	HOURLY-PART TIME	0.00	8,936.38	19,656.00	16,462.68	20,904.00	12,445.25	21,741.00
<u>010-456-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,620.00	2,183.30	2,620.00
<u>010-456-1110</u>	PHONE ALLOWANCE	0.00	3,099.96	3,100.00	3,099.96	480.00	400.00	480.00
<u>010-456-1600</u>	LONGEVITY	0.00	2,400.00	3,600.00	3,600.00	4,800.00	4,000.00	6,300.00
<u>010-456-2010</u>	SOCIAL SECURITY	0.00	7,426.30	9,035.00	8,724.76	9,875.00	7,712.66	10,461.00
<u>010-456-2020</u>	GROUP INSURANCE	0.00	22,048.11	23,965.00	23,964.16	24,730.00	20,607.40	25,400.00
<u>010-456-2030</u>	RETIREMENT	0.00	7,572.67	10,100.00	8,833.73	9,850.00	7,659.92	10,420.00
<u>010-456-2060</u>	TERM LIFE INSURANCE	0.00	225.35	250.00	221.98	258.00	195.97	274.00
<u>010-456-3110</u>	POSTAGE	0.00	688.00	1,200.00	1,195.00	1,268.00	1,268.00	1,200.00
<u>010-456-3250</u>	OPERATING SUPPLIES	0.00	3,549.41	2,500.00	2,327.49	2,432.00	1,663.63	5,500.00
<u>010-456-4200</u>	TELEPHONE/INTERNET	0.00	3,146.22	0.00	0.00	0.00	0.00	0.00
<u>010-456-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	369.49	2,500.00	1,168.71	2,500.00	1,316.66	2,500.00
<u>010-456-4400</u>	MILEAGE	0.00	0.00	200.00	198.35	200.00	626.58	1,200.00
<u>010-456-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 456 - JP2 Total:		0.00	143,593.59	168,468.00	162,158.63	179,531.00	143,090.47	198,296.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 457 - JP3								
<u>010-457-1010</u>	ELECTED OFFICIAL SALARY	0.00	56,175.00	58,422.00	58,422.00	61,959.00	51,632.50	65,438.00
<u>010-457-1030</u>	HOURLY EMPLOYEE	0.00	32,100.00	33,600.00	33,383.85	36,498.00	30,414.42	38,958.00
<u>010-457-1040</u>	HOURLY-PART TIME	0.00	17,267.17	19,656.00	17,458.86	20,904.00	15,611.00	21,741.00
<u>010-457-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,620.00	2,183.30	2,620.00
<u>010-457-1110</u>	PHONE ALLOWANCE	0.00	3,060.00	3,100.00	3,099.96	480.00	400.00	480.00
<u>010-457-1600</u>	LONGEVITY	0.00	6,900.00	8,675.00	8,675.00	10,500.00	8,750.00	12,300.00
<u>010-457-2010</u>	SOCIAL SECURITY	0.00	8,855.24	9,500.00	9,282.74	10,150.00	8,357.37	10,828.00
<u>010-457-2020</u>	GROUP INSURANCE	0.00	23,003.20	23,965.00	23,964.16	24,730.00	20,607.40	25,400.00
<u>010-457-2030</u>	RETIREMENT	0.00	8,939.46	10,500.00	9,267.28	10,125.00	8,195.21	10,786.00
<u>010-457-2060</u>	TERM LIFE INSURANCE	0.00	267.34	250.00	232.88	265.00	209.59	284.00
<u>010-457-3110</u>	POSTAGE	0.00	783.00	1,000.00	774.00	1,500.00	999.00	1,500.00
<u>010-457-3250</u>	OPERATING SUPPLIES	0.00	1,350.55	2,000.00	602.25	3,000.00	2,967.96	3,000.00
<u>010-457-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,048.59	2,500.00	655.50	2,500.00	1,349.86	2,500.00
<u>010-457-4400</u>	MILEAGE	0.00	0.00	250.00	0.00	250.00	0.00	0.00
<u>010-457-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 457 - JP3 Total:		0.00	159,749.55	173,418.00	165,818.48	185,481.00	151,677.61	200,435.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 458 - JP4								
<u>010-458-1010</u>	ELECTED OFFICIAL SALARY	0.00	56,774.73	58,422.00	58,422.00	61,959.00	51,632.50	65,438.00
<u>010-458-1030</u>	HOURLY EMPLOYEE	0.00	32,543.56	35,645.00	35,643.40	37,655.00	31,523.43	40,162.00
<u>010-458-1040</u>	HOURLY-PART TIME	0.00	13,520.02	17,886.00	13,635.56	20,904.00	9,731.75	26,270.00
<u>010-458-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,620.00	2,183.30	2,620.00
<u>010-458-1110</u>	PHONE ALLOWANCE	0.00	2,400.00	3,100.00	3,099.96	480.00	400.00	480.00
<u>010-458-1150</u>	COUNTY STIPEND	0.00	0.00	0.00	0.00	1,400.00	1,166.70	1,400.00
<u>010-458-1600</u>	LONGEVITY	0.00	2,650.00	1,300.00	520.83	1,650.00	1,375.00	2,850.00
<u>010-458-2010</u>	SOCIAL SECURITY	0.00	7,484.53	9,000.00	6,987.92	9,650.00	6,180.59	10,651.00
<u>010-458-2020</u>	GROUP INSURANCE	0.00	22,048.11	23,965.00	23,964.16	24,730.00	20,607.40	25,400.00
<u>010-458-2030</u>	RETIREMENT	0.00	8,398.60	10,000.00	8,502.49	9,600.00	6,599.50	10,609.00
<u>010-458-2060</u>	TERM LIFE INSURANCE	0.00	251.90	250.00	213.97	252.00	168.84	279.00
<u>010-458-3110</u>	POSTAGE	0.00	516.00	550.00	544.00	600.00	292.00	880.00
<u>010-458-3250</u>	OPERATING SUPPLIES	0.00	1,247.95	2,300.00	1,646.97	1,700.00	918.49	3,250.00
<u>010-458-4200</u>	TELEPHONE/INTERNET	0.00	1,762.02	0.00	0.00	0.00	0.00	0.00
<u>010-458-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,141.25	2,500.00	918.75	3,500.00	1,602.23	3,200.00
<u>010-458-4400</u>	MILEAGE	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<u>010-458-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
DEPARTMENT: 458 - JP4 Total:		0.00	151,738.67	165,118.00	154,100.01	176,700.00	134,381.73	198,089.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 475 - COUNTY ATTORNEY								
<u>010-475-1010</u>	ELECTED OFFICIAL SALARY	0.00	66,874.92	69,550.00	69,549.96	73,532.00	61,276.70	77,474.00
<u>010-475-1020</u>	EXEMPT EMPLOYEE	0.00	62,595.00	65,100.00	65,099.04	68,903.00	57,419.20	72,660.00
<u>010-475-1030</u>	HOURLY EMPLOYEE	0.00	136,477.89	152,850.00	152,822.66	263,800.00	219,831.00	280,284.00
<u>010-475-1031</u>	HOURLY EMPLOYEE-CSO	0.00	0.00	38,480.00	32,109.62	41,128.00	34,905.38	43,774.00
<u>010-475-1032</u>	HOURLY EMPLOYEE-	0.00	109,175.12	120,870.53	120,837.49	0.00	355.47	0.00
<u>010-475-1040</u>	HOURLY-PART TIME	0.00	59,483.69	89,927.00	84,326.52	27,250.00	5,044.33	49,920.00
<u>010-475-1110</u>	PHONE ALLOWANCE	0.00	2,680.00	4,200.00	2,720.00	2,280.00	1,900.00	2,280.00
<u>010-475-1150</u>	COUNTY STIPEND	0.00	9,999.96	10,600.00	10,599.96	10,000.00	8,333.30	10,000.00
<u>010-475-1190</u>	UNIFORM ALLOWANCE	0.00	600.00	0.00	0.00	300.00	300.00	300.00
<u>010-475-1500</u>	STATE SUPPLEMENT	0.00	24,533.04	24,833.00	24,413.04	25,133.00	19,924.20	34,003.33
<u>010-475-1600</u>	LONGEVITY	0.00	17,700.00	23,000.00	22,900.00	29,800.00	21,583.30	32,500.00
<u>010-475-2010</u>	SOCIAL SECURITY	0.00	36,126.56	47,500.00	43,604.94	43,650.00	34,248.56	56,067.00
<u>010-475-2020</u>	GROUP INSURANCE	0.00	77,645.93	107,530.00	95,643.62	123,650.00	72,536.43	114,300.00
<u>010-475-2030</u>	RETIREMENT	0.00	38,775.08	52,600.00	46,341.92	43,500.00	35,363.06	55,847.00
<u>010-475-2060</u>	TERM LIFE INSURANCE	0.00	1,160.95	1,250.00	1,154.85	1,141.00	904.29	1,466.00
<u>010-475-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-475-3240</u>	CS OPERATING SUPPLIES	0.00	0.00	0.00	0.00	12,100.00	2,660.05	12,100.00
<u>010-475-3250</u>	OPERATING SUPPLIES	0.00	5,794.65	7,740.00	7,738.12	14,500.00	3,304.89	16,000.00
<u>010-475-3300</u>	FUEL	0.00	6,188.82	12,550.00	12,541.39	15,000.00	6,827.36	17,000.00
<u>010-475-4200</u>	TELEPHONE/INTERNET	0.00	987.76	0.00	0.00	0.00	0.00	2,500.00
<u>010-475-4290</u>	KOLOGIC	0.00	530.00	585.00	583.00	750.00	0.00	750.00
<u>010-475-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	7,375.60	10,060.00	10,055.42	12,000.00	4,994.04	13,400.00
<u>010-475-4400</u>	MILEAGE	0.00	454.95	1,300.00	1,292.00	3,500.00	67.20	5,000.00
<u>010-475-4510</u>	VEHICLE MAINTENANCE	0.00	5,014.54	17,200.00	5,583.27	9,000.00	13,173.75	9,000.00
<u>010-475-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	150.00	110.05	150.00	0.00	300.00
<u>010-475-4700</u>	PROFESSIONAL SERVICES	0.00	1,100.00	1,345.00	1,200.00	2,000.00	1,700.00	2,000.00
<u>010-475-5750</u>	MACHINERY & EQUIPMENT	0.00	1,200.00	1,500.00	1,500.00	3,500.00	0.00	11,890.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:		0.00	672,474.46	860,720.53	812,726.87	827,567.00	606,652.51	921,815.33

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 476 - DISTRICT ATTORNEY								
<u>010-476-1010</u>	DA STIPEND	0.00	4,387.92	3,197.00	3,196.92	2,341.00	1,950.80	0.00
<u>010-476-1500</u>	COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,363.00
<u>010-476-2010</u>	SOCIAL SECURITY	0.00	335.64	250.00	244.50	200.00	149.20	334.00
<u>010-476-2030</u>	RETIREMENT	0.00	348.78	275.00	252.11	200.00	150.26	333.00
<u>010-476-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	5.00	3.84	9.00
<u>010-476-2070</u>	EMPLOYEE BENEFITS ALL	0.00	109,537.94	147,965.00	112,625.10	153,946.00	93,932.53	180,173.00
<u>010-476-3000</u>	EMPLOYEE EXPENSE	0.00	349,929.63	406,595.00	375,031.03	425,615.00	300,730.28	495,982.00
<u>010-476-3250</u>	OPERATING SUPPLIES	0.00	4,727.95	9,688.00	3,809.71	10,388.00	3,121.55	10,254.00
<u>010-476-4200</u>	TELEPHONE/INTERNET	0.00	0.00	4,553.00	0.00	4,435.00	0.00	3,496.00
<u>010-476-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,612.72	3,633.00	1,809.65	4,426.00	1,076.72	4,428.00
<u>010-476-4400</u>	MILEAGE	0.00	161.82	2,182.00	1,121.83	2,359.00	-244.43	2,331.00
<u>010-476-4520</u>	MAINTENANCE & REPAIR	0.00	1,698.60	727.00	222.35	1,415.00	1,649.35	1,864.00
<u>010-476-4600</u>	EQUIPMENT LEASE	0.00	4,318.25	3,149.00	1,684.61	3,067.00	569.64	2,331.00
<u>010-476-4700</u>	PROFESSIONAL SERVICES	0.00	0.00	12,716.00	0.00	35,000.00	970.12	9,322.00
<u>010-476-5750</u>	MACHINERY & EQUIPMENT	0.00	1,977.31	14,666.00	13,481.06	3,774.00	1,729.17	2,331.00
DEPARTMENT: 476 - DISTRICT ATTORNEY Total:		0.00	479,036.56	609,596.00	513,478.87	647,171.00	405,789.03	717,551.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 490 - ELECTIONS								
<u>010-490-1020</u>	EXEMPT EMPLOYEE	0.00	54,570.00	56,754.00	56,753.04	60,223.00	50,185.80	65,438.00
<u>010-490-1030</u>	HOURLY EMPLOYEE	0.00	0.00	35,052.00	34,400.61	37,655.00	31,378.60	81,527.00
<u>010-490-1040</u>	HOURLY-PART TIME	0.00	38,790.02	41,522.00	39,772.65	60,970.00	34,551.11	44,387.00
<u>010-490-1050</u>	HOURLY-TEMPORARY	0.00	50,278.51	120,000.00	85,670.47	120,000.00	59,458.26	120,000.00
<u>010-490-1110</u>	PHONE ALLOWANCE	0.00	720.00	0.00	0.00	0.00	0.00	0.00
<u>010-490-1600</u>	LONGEVITY	0.00	2,400.00	3,000.00	3,000.00	4,500.00	3,750.00	6,000.00
<u>010-490-2010</u>	SOCIAL SECURITY	0.00	11,130.01	19,700.00	16,310.08	21,700.00	13,446.78	24,278.00
<u>010-490-2020</u>	GROUP INSURANCE	0.00	11,501.60	23,900.00	22,968.55	24,730.00	20,607.40	38,100.00
<u>010-490-2030</u>	RETIREMENT	0.00	8,210.97	11,650.00	10,479.40	12,475.00	9,235.55	15,039.00
<u>010-490-2060</u>	TERM LIFE INSURANCE	0.00	246.03	275.00	263.18	327.00	236.00	395.00
<u>010-490-3110</u>	POSTAGE	0.00	4,636.00	6,838.34	3,144.00	5,400.00	4,144.00	7,440.00
<u>010-490-3120</u>	VOTER CARD MAILOUT	0.00	1,500.00	7,371.66	7,370.66	575.00	135.00	8,500.00
<u>010-490-3130</u>	ELECTION EXPENSE	0.00	30,771.66	21,300.00	20,845.63	18,000.00	8,368.40	21,000.00
<u>010-490-3250</u>	OPERATING SUPPLIES	0.00	6,172.83	6,200.00	5,456.85	10,000.00	3,624.89	10,000.00
<u>010-490-4200</u>	TELEPHONE/INTERNET	0.00	1,812.91	0.00	0.00	0.00	0.00	0.00
<u>010-490-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	5,943.97	8,200.00	7,521.58	10,050.00	4,876.00	10,650.00
<u>010-490-4400</u>	MILEAGE	0.00	1,863.07	3,000.00	2,176.48	2,200.00	1,050.67	1,500.00
<u>010-490-4520</u>	MAINTENANCE & REPAIR	0.00	300.00	4,000.00	3,921.38	2,000.00	0.00	2,500.00
<u>010-490-4550</u>	COMPUTER MAINTENANCE	0.00	23,673.60	40,320.00	40,180.75	41,600.00	40,972.87	43,600.00
<u>010-490-4600</u>	EQUIPMENT LEASE	0.00	1,662.24	1,670.00	1,662.24	1,670.00	1,337.56	1,770.00
<u>010-490-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	3,165.00	2,886.75	16,305.00	2,690.00	22,800.00
DEPARTMENT: 490 - ELECTIONS Total:		0.00	256,183.42	413,918.00	364,784.30	450,380.00	290,048.89	524,924.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 495 - COUNTY AUDITOR								
<u>010-495-1020</u>	EXEMPT	0.00	80,250.00	83,460.00	83,460.00	87,998.00	73,331.70	110,000.00
<u>010-495-1030</u>	HOURLY EMPLOYEE	0.00	49,748.35	51,709.00	51,155.19	160,000.00	95,699.18	121,583.00
<u>010-495-1031</u>	HOURLY EMPLOYEE-ASST	0.00	35,246.79	50,487.00	50,463.23	0.00	0.00	0.00
<u>010-495-1100</u>	VEHICLE ALLOWANCE	0.00	1,999.92	0.00	0.00	1,520.00	1,266.60	1,520.00
<u>010-495-1110</u>	PHONE ALLOWANCE	0.00	0.00	2,000.00	1,999.92	480.00	400.00	480.00
<u>010-495-1600</u>	LONGEVITY	0.00	3,100.00	5,115.00	5,112.45	7,000.00	5,833.30	9,510.00
<u>010-495-2010</u>	SOCIAL SECURITY	0.00	12,783.70	15,000.00	14,418.58	18,790.00	13,295.22	18,597.00
<u>010-495-2020</u>	GROUP INSURANCE	0.00	23,003.20	24,575.00	24,568.48	37,095.00	22,668.15	27,940.00
<u>010-495-2030</u>	RETIREMENT	0.00	13,378.44	15,825.00	14,930.60	18,725.00	13,484.92	18,524.00
<u>010-495-2060</u>	TERM LIFE INSURANCE	0.00	399.76	400.00	375.27	500.00	344.93	487.00
<u>010-495-3250</u>	OPERATING SUPPLIES	0.00	1,774.26	6,000.00	2,647.76	5,974.12	1,346.87	8,000.00
<u>010-495-4200</u>	TELEPHONE/INTERNET	0.00	493.91	0.00	0.00	0.00	0.00	0.00
<u>010-495-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	5,844.16	7,000.00	4,314.85	7,025.88	5,059.70	7,000.00
<u>010-495-4400</u>	MILEAGE	0.00	36.00	500.00	0.00	500.00	113.12	500.00
<u>010-495-4520</u>	MAINTENANCE & REPAIR	0.00	400.32	500.00	400.32	500.00	0.00	500.00
<u>010-495-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
DEPARTMENT: 495 - COUNTY AUDITOR Total:		0.00	228,458.81	262,571.00	253,846.65	346,108.00	232,843.69	338,141.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 496 - HUMAN RESOURCES								
<u>010-496-1020</u>	EXEMPT	0.00	59,812.92	62,206.00	62,205.96	65,894.00	54,911.70	69,530.00
<u>010-496-1030</u>	HOURLY EMPLOYEE	0.00	36,784.41	86,000.00	48,657.36	91,840.00	47,355.47	46,180.00
<u>010-496-1040</u>	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	21,741.00
<u>010-496-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	920.00	766.60	920.00
<u>010-496-1110</u>	PHONE ALLOWANCE	0.00	1,399.92	1,400.00	1,399.92	480.00	400.00	480.00
<u>010-496-1600</u>	LONGEVITY	0.00	11,850.00	13,350.00	13,200.00	15,600.00	13,000.00	18,300.00
<u>010-496-2010</u>	SOCIAL SECURITY	0.00	8,391.05	12,450.00	9,568.28	13,400.00	8,693.87	12,023.00
<u>010-496-2020</u>	GROUP INSURANCE	0.00	20,097.41	35,850.00	24,959.77	37,095.00	20,607.40	25,400.00
<u>010-496-2030</u>	RETIREMENT	0.00	8,176.74	13,700.00	9,682.80	13,310.00	8,310.23	11,975.00
<u>010-496-2060</u>	TERM LIFE INSURANCE	0.00	245.35	325.00	242.37	349.00	212.56	315.00
<u>010-496-3110</u>	POSTAGE	0.00	0.00	475.00	467.56	400.00	309.89	700.00
<u>010-496-3250</u>	OPERATING SUPPLIES	0.00	1,918.63	3,725.00	2,591.27	2,500.00	534.48	2,000.00
<u>010-496-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	854.20	2,000.00	1,071.37	3,000.00	1,390.34	3,000.00
<u>010-496-4550</u>	COMPUTER MAINTENANCE	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>010-496-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,625.00
DEPARTMENT: 496 - HUMAN RESOURCES Total:		0.00	149,530.63	231,681.00	174,046.66	244,988.00	156,492.54	221,389.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 497 - COUNTY TREASURER								
<u>010-497-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,012.96	62,415.00	62,414.04	66,110.00	55,091.70	69,755.00
<u>010-497-1030</u>	HOURLY EMPLOYEE	0.00	25,552.28	42,435.00	42,434.30	47,255.00	39,427.65	49,944.00
<u>010-497-1040</u>	HOURLY-PART TIME	0.00	4,498.64	5,534.00	0.00	6,700.00	0.00	6,700.00
<u>010-497-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	1.00	0.04	720.00	266.70	320.00
<u>010-497-1110</u>	PHONE ALLOWANCE	0.00	1,550.00	800.00	800.00	480.00	400.00	480.00
<u>010-497-1600</u>	LONGEVITY	0.00	3,700.00	1,099.00	1,087.47	2,500.00	2,083.30	3,290.00
<u>010-497-2010</u>	SOCIAL SECURITY	0.00	7,283.65	8,600.00	8,192.34	9,500.00	7,434.08	9,983.00
<u>010-497-2020</u>	GROUP INSURANCE	0.00	16,277.05	23,900.00	23,359.84	24,730.00	18,546.65	22,860.00
<u>010-497-2030</u>	RETIREMENT	0.00	7,132.93	9,020.00	8,337.56	9,000.00	7,420.76	9,944.00
<u>010-497-2060</u>	TERM LIFE INSURANCE	0.00	215.58	220.00	209.42	272.00	189.81	261.00
<u>010-497-3110</u>	POSTAGE	0.00	3,103.34	4,211.59	4,209.23	4,000.00	3,828.21	4,500.00
<u>010-497-3250</u>	OPERATING SUPPLIES	0.00	2,498.21	3,111.41	3,050.50	2,000.00	1,032.33	2,000.00
<u>010-497-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,973.85	6,627.00	4,736.07	8,000.00	2,659.87	8,000.00
<u>010-497-4400</u>	MILEAGE	0.00	0.00	200.00	0.00	150.00	0.00	150.00
<u>010-497-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>010-497-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
DEPARTMENT: 497 - COUNTY TREASURER Total:		0.00	136,798.49	170,674.00	158,830.81	183,917.00	138,381.06	188,687.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 499 - TAX ASSESSOR								
<u>010-499-1010</u>	ELECTED OFFICIAL SALARY	0.00	59,385.00	61,761.00	61,760.04	65,431.00	54,525.80	69,394.00
<u>010-499-1020</u>	EXEMPT EMPLOYEE	0.00	39,054.96	44,406.00	44,405.04	50,566.00	42,130.00	53,579.00
<u>010-499-1030</u>	HOURLY EMPLOYEE	0.00	151,037.84	171,815.00	164,869.04	184,810.00	151,553.46	198,401.00
<u>010-499-1040</u>	HOURLY-PART TIME	0.00	54,633.12	62,500.00	49,097.63	66,065.00	51,456.63	68,711.00
<u>010-499-1600</u>	LONGEVITY	0.00	13,650.00	18,750.00	16,200.00	19,950.00	16,475.00	25,350.00
<u>010-499-2010</u>	SOCIAL SECURITY	0.00	24,639.74	27,500.00	24,640.19	29,500.00	22,933.76	31,785.00
<u>010-499-2020</u>	GROUP INSURANCE	0.00	79,515.59	83,640.00	82,878.95	86,555.00	72,125.90	88,900.00
<u>010-499-2030</u>	RETIREMENT	0.00	26,223.32	30,600.00	26,425.94	29,400.00	24,351.92	31,660.00
<u>010-499-2060</u>	TERM LIFE INSURANCE	0.00	784.20	725.00	664.55	771.00	622.57	835.00
<u>010-499-3110</u>	POSTAGE	0.00	17,899.00	23,800.00	23,502.33	23,000.00	10,464.75	23,000.00
<u>010-499-3250</u>	OPERATING SUPPLIES	0.00	5,959.42	6,000.00	5,239.21	6,000.00	3,994.44	13,000.00
<u>010-499-4200</u>	TELEPHONE/INTERNET	0.00	1,903.79	0.00	0.00	0.00	0.00	0.00
<u>010-499-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	5,844.46	6,000.00	4,623.23	6,200.00	4,822.04	6,200.00
<u>010-499-4400</u>	MILEAGE	0.00	0.00	0.00	0.00	1,800.00	1,044.88	4,000.00
<u>010-499-4520</u>	MAINTENANCE & REPAIR	0.00	2,493.63	4,700.00	4,156.05	0.00	0.00	0.00
<u>010-499-4550</u>	COMPUTER MAINTENANCE	0.00	22,080.00	28,500.00	22,080.00	27,000.00	23,160.00	26,400.00
<u>010-499-4600</u>	EQUIPMENT LEASE	0.00	1,120.50	1,600.00	1,104.47	6,000.00	4,239.17	5,500.00
<u>010-499-4700</u>	PROFESSIONAL SERVICES	0.00	3,746.36	7,000.00	6,102.51	6,500.00	4,680.21	7,500.00
<u>010-499-5750</u>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	0.00	5,000.00
DEPARTMENT: 499 - TAX ASSESSOR Total:		0.00	509,970.93	579,297.00	537,749.18	616,548.00	488,580.53	659,215.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 PROPOSED BUDGET
DEPARTMENT: 503 - INFORMATION TECHNOLOGY								
<u>010-503-1020</u>	EXEMPT	0.00	54,999.96	57,180.00	57,178.03	60,223.00	50,565.70	65,438.00
<u>010-503-1110</u>	PHONE ALLOWANCE	0.00	480.00	480.00	0.00	0.00	0.00	0.00
<u>010-503-1150</u>	COUNTY STIPEND	0.00	0.00	0.00	0.00	1,500.00	1,250.00	3,000.00
<u>010-503-1600</u>	LONGEVITY	0.00	5,400.00	6,300.00	6,300.00	7,500.00	6,250.00	8,700.00
<u>010-503-2010</u>	SOCIAL SECURITY	0.00	4,011.02	5,000.00	4,184.72	5,300.00	3,791.97	5,902.00
<u>010-503-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08	12,365.00	10,303.70	12,700.00
<u>010-503-2030</u>	RETIREMENT	0.00	4,800.31	5,425.00	4,955.25	5,300.00	4,346.12	5,878.00
<u>010-503-2060</u>	TERM LIFE INSURANCE	0.00	143.43	130.00	124.62	138.00	111.19	155.00
<u>010-503-3250</u>	OPERATING SUPPLIES	0.00	3,304.25	7,500.00	6,777.30	11,500.00	10,116.58	10,000.00
<u>010-503-3300</u>	FUEL	0.00	1,495.98	6,000.00	1,202.31	6,000.00	666.51	4,000.00
<u>010-503-4200</u>	TELEPHONE/INTERNET	0.00	0.00	200,175.00	199,721.08	200,000.00	192,073.10	250,000.00
<u>010-503-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,087.26	825.00	802.31	4,000.00	649.22	2,000.00
<u>010-503-4510</u>	VEHICLE MAINTENANCE	0.00	4,261.20	350.00	348.70	300.00	130.50	400.00
<u>010-503-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	7,950.00	0.00	19,500.00	0.00	20,000.00
<u>010-503-4550</u>	COMPUTER MAINTENANCE	0.00	204,678.00	575,000.00	552,922.17	637,330.00	566,256.32	710,000.00
<u>010-503-4610</u>	CONTRACT SERVICES	0.00	20,560.94	83,000.00	71,615.50	90,000.00	78,023.36	94,500.00
<u>010-503-4860</u>	UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>010-503-5750</u>	MACHINERY & EQUIPMENT	0.00	62,881.86	69,000.00	63,136.11	89,200.00	52,436.48	94,710.00
<u>010-503-5760</u>	CAPITAL OUTLAY	0.00	39,790.54	50,800.00	0.00	38,099.95	0.00	88,000.00
<u>010-503-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	0.00	2,100.00	2,010.00	0.00	0.00	0.00
<u>010-503-6200</u>	INTEREST-RIGHT TO USE	0.00	0.00	100.00	90.00	0.00	0.00	0.00
DEPARTMENT: 503 - INFORMATION TECHNOLOGY Total:		0.00	419,396.35	1,089,300.00	983,350.18	1,188,255.95	976,970.75	1,475,383.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 510 - BUILDING MAINTENANCE								
<u>010-510-1020</u>	EXEMPT	0.00	56,175.00	58,422.00	58,422.00	61,959.00	51,863.45	65,438.00
<u>010-510-1030</u>	HOURLY EMPLOYEE	0.00	64,230.34	66,768.00	66,200.45	318,775.00	253,719.25	343,138.00
<u>010-510-1031</u>	HOURLY EMPLOYEE-	0.00	176,269.67	226,500.00	221,808.83	0.00	0.00	0.00
<u>010-510-1110</u>	PHONE ALLOWANCE	0.00	4,320.00	5,400.00	4,800.00	4,920.00	3,860.00	4,920.00
<u>010-510-1140</u>	OVERTIME	0.00	1,728.66	4,000.00	0.00	0.00	0.00	0.00
<u>010-510-1600</u>	LONGEVITY	0.00	21,300.00	27,750.00	26,650.00	23,050.00	12,380.13	14,050.00
<u>010-510-2010</u>	SOCIAL SECURITY	0.00	24,381.85	30,000.00	28,579.92	31,300.00	25,081.85	32,708.00
<u>010-510-2020</u>	GROUP INSURANCE	0.00	86,282.26	107,550.00	104,782.37	111,285.00	84,504.69	114,300.00
<u>010-510-2030</u>	RETIREMENT	0.00	25,501.22	32,800.00	29,346.65	31,200.00	25,053.71	32,580.00
<u>010-510-2060</u>	TERM LIFE INSURANCE	0.00	760.51	800.00	737.09	820.00	641.19	856.00
<u>010-510-3250</u>	OPERATING SUPPLIES	0.00	49,153.12	70,193.94	61,729.16	69,300.00	55,430.80	80,000.00
<u>010-510-3255</u>	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<u>010-510-3300</u>	FUEL	0.00	11,118.36	20,000.00	11,305.09	20,000.00	7,964.68	20,000.00
<u>010-510-4200</u>	TELEPHONE/INTERNET	0.00	79,727.07	0.00	0.00	0.00	0.00	0.00
<u>010-510-4210</u>	UTILITIES COURTHOUSE	0.00	39,318.16	40,000.00	36,188.16	40,000.00	29,072.04	40,000.00
<u>010-510-4220</u>	UTILITIES COURTHOUSE ANNEX	0.00	23,448.04	22,200.00	22,173.67	22,000.00	16,102.11	22,000.00
<u>010-510-4230</u>	UTILITIES LEC	0.00	34,957.59	55,000.00	38,669.83	55,000.00	30,733.23	55,000.00
<u>010-510-4240</u>	UTILITIES AG BUILDING	0.00	13,276.91	14,000.00	12,966.92	14,000.00	11,153.69	14,000.00
<u>010-510-4250</u>	UTILITIES	0.00	116,522.92	120,000.00	114,266.53	120,000.00	99,814.76	140,000.00
<u>010-510-4260</u>	UTILITIES LLANO LIBRARY	0.00	16,954.32	18,000.00	12,885.66	0.00	0.00	0.00
<u>010-510-4270</u>	UTILITIES KINGSLAND LIBRARY	0.00	13,419.67	14,000.00	13,660.82	0.00	182.00	0.00
<u>010-510-4280</u>	UTILITIES LAKESHORE LIBRARY	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>010-510-4290</u>	PEST CONTROL	0.00	94.75	1,160.00	1,160.00	1,000.00	373.44	1,500.00
<u>010-510-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00
<u>010-510-4400</u>	MILEAGE	0.00	779.93	1,000.00	694.42	1,000.00	0.00	1,000.00
<u>010-510-4510</u>	VEHICLE MAINTENANCE	0.00	5,402.34	11,500.00	7,953.01	8,500.00	6,505.02	9,000.00
<u>010-510-4520</u>	MAINTENANCE & REPAIR	0.00	89,877.82	297,000.00	122,779.80	300,000.00	158,439.65	325,000.00
<u>010-510-4530</u>	BUILDING MAINTENANCE &	0.00	19,715.50	0.00	0.00	0.00	0.00	0.00
<u>010-510-4531</u>	PROPERTY DEDUCTIBLES	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
<u>010-510-4540</u>	TOWER MAINTENANCE	0.00	28,473.23	80,000.00	38,838.12	80,000.00	21,306.30	80,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
<u>010-510-4610</u>	PS CONTRACTS - OTHER	0.00	2,875.00	5,700.00	2,626.00	9,000.00	2,200.00	30,000.00
<u>010-510-4680</u>	UNIFORMS	0.00	0.00	2,500.00	2,349.00	2,000.00	1,472.25	2,000.00
<u>010-510-4700</u>	PROFESSIONAL SERVICES	0.00	33,975.00	33,100.00	33,058.00	30,000.00	30,775.00	38,000.00
<u>010-510-4860</u>	UNALLOCATED	0.00	0.00	145,646.06	30,759.92	150,000.00	0.00	150,000.00
<u>010-510-4950</u>	DUMPSTER FEES	0.00	20,645.77	23,800.00	23,755.59	22,000.00	23,617.68	32,000.00
<u>010-510-5550</u>	BUILDING IMPROVEMENTS	0.00	531,398.46	558,200.00	326,993.91	579,500.00	402,593.61	350,000.00
<u>010-510-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	4,500.00	3,896.09	6,000.00	4,500.00	6,000.00
<u>010-510-5760</u>	CAPITAL OUTLAY	0.00	7,608.00	203,000.00	202,030.29	295,500.00	274,861.15	306,000.00
<u>010-510-6320</u>	PRINCIPAL	0.00	61,769.00	64,040.00	64,039.88	66,445.00	66,441.31	68,932.79
<u>010-510-6700</u>	INTEREST	0.00	18,143.46	15,830.00	15,828.82	13,430.00	13,427.39	10,935.91
DEPARTMENT: 510 - BUILDING MAINTENANCE Total:		0.00	1,679,603.93	2,381,860.00	1,741,936.00	2,688,984.00	1,714,070.38	2,600,358.70

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 540 - FIRE & EMS								
<u>010-540-5000</u>	FIRE/EMS CONTINGENCY	0.00	2,920.00	10,000.00	1,122.00	10,000.00	510.00	20,000.00
<u>010-540-5120</u>	EMS SERVICES	0.00	336,000.00	344,200.00	343,100.00	357,300.00	327,525.00	360,000.00
<u>010-540-5150</u>	VOLUNTEER FIRE -KINGSLAND	0.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
<u>010-540-5160</u>	VOLUNTEER FIRE -CASTELL	0.00	8,000.00	10,000.00	10,000.00	10,000.00	0.00	15,000.00
<u>010-540-5170</u>	VOLUNTEER FIRE - TOW	0.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
<u>010-540-5180</u>	VOLUNTEER FIRE - SUNRISE	0.00	8,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>010-540-5210</u>	VOLUNTEER FIRE - VALLEY	0.00	8,000.00	10,000.00	10,000.00	10,000.00	0.00	15,000.00
<u>010-540-5220</u>	VOLUNTEER FIRE - SANDY	0.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
DEPARTMENT: 540 - FIRE & EMS Total:		0.00	386,920.00	414,200.00	404,222.00	427,300.00	358,035.00	455,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 545 - PUBLIC HEALTH								
010-545-4700	PROFESSIONAL SERVICES	0.00	0.00	42,000.00	42,000.00	42,000.00	33,000.00	36,000.00
DEPARTMENT: 545 - PUBLIC HEALTH Total:		0.00	0.00	42,000.00	42,000.00	42,000.00	33,000.00	36,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 550 - CONSTABLE PCT #1								
<u>010-550-1010</u>	ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	50,631.96	53,858.00	44,881.70	60,215.00
<u>010-550-1110</u>	PHONE ALLOWANCE	0.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,200.00
<u>010-550-1600</u>	LONGEVITY	0.00	600.00	1,200.00	1,200.00	1,800.00	1,500.00	2,400.00
<u>010-550-2010</u>	SOCIAL SECURITY	0.00	3,860.36	4,065.00	4,055.98	4,375.00	3,632.27	5,380.00
<u>010-550-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08	12,365.00	10,303.70	12,700.00
<u>010-550-2030</u>	RETIREMENT	0.00	3,916.89	4,525.00	4,072.74	4,350.00	3,571.86	5,358.00
<u>010-550-2060</u>	TERM LIFE INSURANCE	0.00	117.06	110.00	102.39	114.00	91.39	141.00
<u>010-550-3250</u>	OPERATING SUPPLIES	0.00	723.38	913.00	893.01	813.00	487.32	895.00
<u>010-550-3300</u>	FUEL	0.00	1,855.32	2,500.00	1,925.96	2,750.00	1,342.43	3,025.00
<u>010-550-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	856.00	1,296.00	917.92	1,500.00	240.14	1,650.00
<u>010-550-4510</u>	VEHICLE MAINTENANCE	0.00	1,054.36	1,026.00	301.95	1,200.00	466.18	1,320.00
<u>010-550-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	300.00	270.00	0.00	0.00	300.00
<u>010-550-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	900.00	0.00	900.00	0.00	900.00
<u>010-550-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	68,000.00	64,937.18	0.00
DEPARTMENT: 550 - CONSTABLE PCT #1 Total:		0.00	74,369.93	80,652.00	77,553.99	153,025.00	132,454.17	95,484.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 551 - CONSTABLE PCT #2								
<u>010-551-1010</u>	ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	50,631.96	53,858.00	44,881.70	60,215.00
<u>010-551-1110</u>	PHONE ALLOWANCE	0.00	720.00	1,050.00	1,050.00	1,000.00	612.50	0.00
<u>010-551-1600</u>	LONGEVITY	0.00	5,100.00	6,000.00	6,000.00	6,900.00	5,750.00	8,100.00
<u>010-551-2010</u>	SOCIAL SECURITY	0.00	4,170.99	4,425.00	4,415.09	4,725.00	3,923.60	5,724.00
<u>010-551-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08	12,365.00	10,303.70	12,700.00
<u>010-551-2030</u>	RETIREMENT	0.00	4,274.58	4,875.00	4,449.90	4,710.00	3,899.11	5,701.00
<u>010-551-2060</u>	TERM LIFE INSURANCE	0.00	127.74	120.00	111.87	124.00	99.77	150.00
<u>010-551-3250</u>	OPERATING SUPPLIES	0.00	1,482.86	1,450.00	1,340.65	450.00	380.93	1,450.00
<u>010-551-3300</u>	FUEL	0.00	1,754.52	3,500.00	1,077.22	3,500.00	1,203.04	3,500.00
<u>010-551-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	620.00	1,000.00	435.50	2,000.00	1,277.50	2,000.00
<u>010-551-4510</u>	VEHICLE MAINTENANCE	0.00	1,786.59	2,359.00	1,332.94	2,360.00	531.18	2,360.00
<u>010-551-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	560.00	0.00	560.00	0.00	560.00
<u>010-551-5750</u>	MACHINERY & EQUIPMENT	0.00	999.00	0.00	0.00	0.00	0.00	0.00
<u>010-551-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	86,250.00
DEPARTMENT: 551 - CONSTABLE PCT #2 Total:		0.00	81,222.84	87,956.00	82,827.21	92,552.00	72,863.03	188,710.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 552 - CONSTABLE PCT #3								
<u>010-552-1010</u>	ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	50,631.96	53,858.00	44,881.70	60,215.00
<u>010-552-1110</u>	PHONE ALLOWANCE	0.00	1,200.00	1,200.00	1,200.00	1,000.00	300.00	0.00
<u>010-552-1600</u>	LONGEVITY	0.00	9,600.00	11,100.00	11,100.00	3,900.00	5,500.00	4,800.00
<u>010-552-2010</u>	SOCIAL SECURITY	0.00	4,436.72	4,825.00	4,711.16	4,500.00	3,572.31	5,471.00
<u>010-552-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08	12,365.00	8,242.96	12,700.00
<u>010-552-2030</u>	RETIREMENT	0.00	4,632.21	5,315.00	4,850.61	4,500.00	3,884.11	5,450.00
<u>010-552-2060</u>	TERM LIFE INSURANCE	0.00	138.48	130.00	121.89	120.00	99.12	144.00
<u>010-552-3250</u>	OPERATING SUPPLIES	0.00	956.00	1,025.00	0.00	1,870.00	1,507.38	2,460.00
<u>010-552-3300</u>	FUEL	0.00	1,114.14	2,000.00	1,153.66	2,000.00	1,057.47	3,000.00
<u>010-552-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	450.00	1,076.00	454.00	1,974.00	384.50	2,000.00
<u>010-552-4510</u>	VEHICLE MAINTENANCE	0.00	5,198.64	663.00	69.78	748.00	315.46	1,500.00
<u>010-552-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	300.00	0.00	0.00	0.00	1,395.00
<u>010-552-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>010-552-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	74,992.69	74,624.25	10,000.00
DEPARTMENT: 552 - CONSTABLE PCT #3 Total:		0.00	87,912.75	90,251.00	86,275.14	161,827.69	144,369.26	111,135.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 553 - CONSTABLE PCT #4								
<u>010-553-1010</u>	ELECTED OFFICIAL SALARY	0.00	48,684.96	50,632.00	50,631.96	53,858.00	44,881.70	60,215.00
<u>010-553-1110</u>	PHONE ALLOWANCE	0.00	999.96	1,000.00	999.96	1,000.00	249.99	0.00
<u>010-553-1600</u>	LONGEVITY	0.00	14,700.00	16,800.00	16,800.00	4,725.00	4,725.00	450.00
<u>010-553-2010</u>	SOCIAL SECURITY	0.00	4,918.80	5,250.00	5,236.72	4,575.00	3,819.06	5,139.00
<u>010-553-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08	12,365.00	2,201.93	12,700.00
<u>010-553-2030</u>	RETIREMENT	0.00	5,037.54	5,790.00	5,298.51	4,550.00	3,733.51	5,118.00
<u>010-553-2060</u>	TERM LIFE INSURANCE	0.00	150.54	140.00	133.20	119.00	94.91	135.00
<u>010-553-3250</u>	OPERATING SUPPLIES	0.00	392.00	600.00	68.00	1,400.00	1,233.80	4,500.00
<u>010-553-3300</u>	FUEL	0.00	1,181.59	2,800.00	1,540.55	3,000.00	1,340.85	4,000.00
<u>010-553-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	380.00	600.00	0.00	3,000.00	865.00	3,000.00
<u>010-553-4440</u>	MILEAGE	0.00	172.26	0.00	0.00	0.00	0.00	0.00
<u>010-553-4510</u>	VEHICLE MAINTENANCE	0.00	809.00	1,500.00	241.00	1,500.00	188.50	1,500.00
<u>010-553-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	400.00	0.00	0.00	0.00	500.00
<u>010-553-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	500.00	0.00	4,300.00	2,451.54	4,500.00
<u>010-553-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
DEPARTMENT: 553 - CONSTABLE PCT #4 Total:		0.00	88,928.25	97,997.00	92,931.98	99,892.00	65,785.79	101,757.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 560 - SHERIFF								
<u>010-560-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,805.00	68,437.00	68,436.96	80,000.00	66,666.70	84,200.00
<u>010-560-1020</u>	EXEMPT EMPLOYEE	0.00	187,966.84	68,530.00	68,507.06	71,015.00	51,210.92	145,000.00
<u>010-560-1030</u>	HOURLY EMPLOYEE	0.00	110,852.70	112,230.00	84,021.83	1,893,000.00	1,179,831.03	1,982,810.00
<u>010-560-1031</u>	HOURLY EMPLOYEE-	0.00	405,447.79	439,625.00	439,482.49	0.00	0.00	0.00
<u>010-560-1032</u>	HOURLY EMPLOYEE-DEPUTIES	0.00	828,311.59	727,100.00	724,338.22	0.00	0.00	0.00
<u>010-560-1033</u>	HOURLY EMPLOYEE-DISPATCHERS	0.00	339,437.43	0.00	0.00	0.00	0.00	0.00
<u>010-560-1034</u>	HOURLY EMPLOYEE-JAILERS	0.00	428,437.99	0.00	0.00	0.00	0.00	0.00
<u>010-560-1035</u>	HOURLY EMPLOYEE-OFFICE	0.00	118,355.55	130,275.00	129,945.07	0.00	0.00	0.00
<u>010-560-1036</u>	HOURLY EMPLOYEE-MHDD	0.00	66,925.83	100,212.00	99,758.85	0.00	0.00	0.00
<u>010-560-1040</u>	HOURLY-PART TIME	0.00	14,042.32	19,656.00	13,186.66	45,000.00	19,953.90	45,000.00
<u>010-560-1050</u>	HOURLY-TEMPORARY-	0.00	11,036.21	0.00	0.00	0.00	0.00	0.00
<u>010-560-1051</u>	HOURLY-TEMPORARY-JAILERS	0.00	6,057.13	0.00	0.00	0.00	0.00	0.00
<u>010-560-1110</u>	PHONE ALLOWANCE	0.00	20,256.00	4,000.00	3,795.00	0.00	0.00	0.00
<u>010-560-1140</u>	OVERTIME	0.00	0.00	124,000.00	123,907.84	120,000.00	107,193.99	135,000.00
<u>010-560-1150</u>	COUNTY STIPEND	0.00	0.00	1,320.00	1,320.00	0.00	4,785.00	5,940.00
<u>010-560-1500</u>	STATE SUPPLEMENT	0.00	0.00	6,563.00	0.00	0.00	0.00	0.00
<u>010-560-1600</u>	LONGEVITY	0.00	103,075.00	86,900.00	80,674.92	91,000.00	53,447.12	56,350.00
<u>010-560-2010</u>	SOCIAL SECURITY	0.00	204,300.36	138,150.00	138,084.75	177,000.00	110,252.52	197,738.00
<u>010-560-2020</u>	GROUP INSURANCE	0.00	522,317.18	340,730.00	309,698.00	432,775.00	262,162.07	457,200.00
<u>010-560-2030</u>	RETIREMENT	0.00	213,127.38	149,050.00	145,413.38	177,000.00	112,667.46	196,962.00
<u>010-560-2060</u>	TERM LIFE INSURANCE	0.00	6,339.17	3,500.00	3,500.00	4,600.00	2,879.07	5,170.00
<u>010-560-3110</u>	POSTAGE	0.00	917.37	6,000.00	6,000.00	6,000.00	83.71	8,000.00
<u>010-560-3250</u>	OPERATING SUPPLIES	0.00	85,162.56	52,500.00	43,046.84	65,093.20	35,627.65	65,000.00
<u>010-560-3260</u>	NARCOTICS FUNDS	0.00	0.00	3,000.00	2,500.00	15,000.00	8,072.00	15,000.00
<u>010-560-3280</u>	TIRES	0.00	13,699.44	18,000.00	16,672.44	18,000.00	1,580.00	25,000.00
<u>010-560-3300</u>	FUEL	0.00	164,506.36	210,000.00	179,490.73	210,000.00	127,289.60	210,000.00
<u>010-560-3350</u>	FOOD FOR PRISONERS	0.00	155,430.81	0.00	0.00	0.00	0.00	0.00
<u>010-560-4200</u>	TELEPHONE/INTERNET	0.00	38,450.16	0.00	0.00	0.00	0.00	0.00
<u>010-560-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	22,838.70	26,000.00	21,883.08	30,000.00	20,637.89	62,500.00
<u>010-560-4500</u>	VEHICLE INSTALLS	0.00	0.00	16,000.00	0.00	16,000.00	11,006.60	16,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
<u>010-560-4510</u>	VEHICLE MAINTENANCE	0.00	156,758.72	140,000.00	121,060.52	160,692.85	77,200.33	150,000.00
<u>010-560-4520</u>	MAINTENANCE & REPAIR	0.00	42,724.54	50,000.00	3,520.61	27,670.00	961.64	25,000.00
<u>010-560-4550</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	60,996.00
<u>010-560-4600</u>	EQUIPMENT LEASE	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
<u>010-560-4680</u>	UNIFORMS	0.00	19,201.27	25,200.00	9,022.61	35,000.00	3,205.39	35,000.00
<u>010-560-4800</u>	INMATE MEDICAL	0.00	146,299.98	0.00	0.00	0.00	0.00	0.00
<u>010-560-4810</u>	PRISONER HOUSING	0.00	432,579.00	0.00	0.00	0.00	0.00	0.00
<u>010-560-4820</u>	VICTIM MEDICAL EXAMINATIONS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	2,500.00
<u>010-560-4840</u>	PRISONER TRANSFER	0.00	1,832.60	0.00	0.00	0.00	10.53	0.00
<u>010-560-4860</u>	UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>010-560-5750</u>	MACHINERY & EQUIPMENT	0.00	50,862.00	61,048.00	11,444.10	6,500.00	4,120.12	0.00
<u>010-560-5760</u>	CAPITAL OUTLAY	0.00	0.00	541,200.00	396,416.56	628,105.00	485,045.48	50,000.00
DEPARTMENT: 560 - SHERIFF Total:		0.00	4,983,354.98	3,682,226.00	3,245,128.52	4,322,451.05	2,745,890.72	4,086,366.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 561 - COUNTY JAIL								
<u>010-561-1020</u>	EXEMPT EMPLOYEE	0.00	0.00	55,084.00	55,083.96	58,487.00	56,122.01	61,827.00
<u>010-561-1030</u>	HOURLY EMPLOYEE	0.00	0.00	485,000.00	360,906.32	576,765.00	291,242.55	612,837.00
<u>010-561-1050</u>	HOURLY-TEMPORARY	0.00	0.00	19,656.00	7,439.71	20,904.00	3,078.36	22,740.00
<u>010-561-1140</u>	OVERTIME	0.00	0.00	35,400.00	35,331.51	40,000.00	46,950.38	60,000.00
<u>010-561-1600</u>	LONGEVITY	0.00	0.00	13,800.00	4,916.63	10,250.00	5,416.82	9,900.00
<u>010-561-2010</u>	SOCIAL SECURITY	0.00	0.00	50,350.00	34,662.17	55,000.00	30,037.96	63,863.00
<u>010-561-2020</u>	GROUP INSURANCE	0.00	0.00	179,550.00	106,949.26	173,110.00	93,763.67	177,800.00
<u>010-561-2030</u>	RETIREMENT	0.00	0.00	55,950.00	35,722.69	55,200.00	30,729.62	63,613.00
<u>010-561-2060</u>	TERM LIFE INSURANCE	0.00	0.00	1,600.00	897.21	1,400.00	786.62	1,670.00
<u>010-561-3250</u>	OPERATING SUPPLIES	0.00	0.00	40,000.00	23,613.51	40,000.00	32,784.28	45,000.00
<u>010-561-3350</u>	FOOD FOR PRISONERS	0.00	0.00	156,000.00	126,168.52	190,000.00	116,780.33	190,000.00
<u>010-561-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	6,800.00	5,493.77	5,000.00	4,694.33	10,000.00
<u>010-561-4680</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>010-561-4800</u>	INMATE MEDICAL	0.00	0.00	190,000.00	188,878.54	192,800.00	178,688.89	272,000.00
<u>010-561-4810</u>	PRISONER HOUSING	0.00	0.00	484,000.00	481,618.00	500,000.00	389,328.50	500,000.00
<u>010-561-4840</u>	PRISONER TRANSPORT	0.00	0.00	2,000.00	1,506.83	5,200.00	5,914.99	10,000.00
<u>010-561-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,813.95	2,813.95	0.00
<u>010-561-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
DEPARTMENT: 561 - COUNTY JAIL Total:		0.00	0.00	1,775,190.00	1,469,188.63	1,926,929.95	1,289,133.26	2,117,050.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 562 - DISPATCH								
<u>010-562-1020</u>	EXEMPT EMPLOYEE	0.00	0.00	48,407.00	48,407.00	58,487.00	43,865.28	61,827.00
<u>010-562-1030</u>	HOURLY EMPLOYEE	0.00	0.00	402,975.00	402,800.75	458,800.00	336,969.21	487,070.00
<u>010-562-1050</u>	HOURLY-TEMPORARY	0.00	0.00	19,656.00	10,560.34	20,904.00	10,928.95	26,960.00
<u>010-562-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	2,500.00	2,499.96	2,500.00	1,874.97	2,500.00
<u>010-562-1140</u>	OVERTIME	0.00	0.00	42,000.00	41,995.97	50,000.00	45,372.09	50,000.00
<u>010-562-1600</u>	LONGEVITY	0.00	0.00	28,950.00	24,740.67	32,850.00	24,825.42	34,000.00
<u>010-562-2010</u>	SOCIAL SECURITY	0.00	0.00	42,900.00	39,447.95	48,000.00	34,207.96	54,270.00
<u>010-562-2020</u>	GROUP INSURANCE	0.00	0.00	131,670.00	106,864.11	136,015.00	82,928.80	139,700.00
<u>010-562-2030</u>	RETIREMENT	0.00	0.00	47,600.00	41,081.05	48,000.00	35,258.33	54,055.00
<u>010-562-2060</u>	TERM LIFE INSURANCE	0.00	0.00	1,200.00	1,031.01	1,350.00	900.63	1,420.00
<u>010-562-3250</u>	OPERATING SUPPLIES	0.00	0.00	7,500.00	826.72	7,500.00	3,474.21	7,500.00
<u>010-562-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	6,000.00	2,995.57	6,000.00	1,087.08	6,000.00
<u>010-562-4680</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<u>010-562-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>010-562-5760</u>	CAPITAL OUTLAY	0.00	0.00	8,000.00	0.00	13,000.00	0.00	13,000.00
DEPARTMENT: 562 - DISPATCH Total:		0.00	0.00	791,858.00	723,251.10	885,906.00	621,692.93	948,802.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 PROPOSED BUDGET
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT								
<u>010-580-1020</u>	EXEMPT EMPLOYEE	0.00	49,999.92	52,000.00	51,999.96	56,937.00	49,480.21	60,215.00
<u>010-580-1040</u>	HOURLY-PART TIME	0.00	90.84	19,656.00	121.12	20,904.00	0.00	20,904.00
<u>010-580-1110</u>	PHONE ALLOWANCE	0.00	1,080.00	1,080.00	480.00	1,080.00	360.00	480.00
<u>010-580-1150</u>	COUNTY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>010-580-1600</u>	LONGEVITY	0.00	1,800.00	2,400.00	2,400.00	3,000.00	2,250.00	3,900.00
<u>010-580-2010</u>	SOCIAL SECURITY	0.00	4,052.21	5,715.00	3,877.68	6,300.00	3,906.11	6,541.00
<u>010-580-2020</u>	GROUP INSURANCE	0.00	11,501.60	11,985.00	11,982.08	12,365.00	10,303.70	12,700.00
<u>010-580-2030</u>	RETIREMENT	0.00	4,170.84	6,400.00	4,283.97	6,300.00	3,979.26	6,516.00
<u>010-580-2060</u>	TERM LIFE INSURANCE	0.00	124.63	160.00	107.65	164.00	101.88	171.00
<u>010-580-3250</u>	OPERATING SUPPLIES	0.00	1,349.80	2,500.00	931.55	2,500.00	301.96	2,500.00
<u>010-580-3300</u>	FUEL	0.00	3,731.54	5,000.00	3,290.38	5,000.00	2,865.91	5,000.00
<u>010-580-3351</u>	VEHICLE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<u>010-580-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,102.63	2,000.00	200.00	2,000.00	1,401.16	2,000.00
<u>010-580-4400</u>	MILEAGE	0.00	0.00	250.00	0.00	0.00	0.00	250.00
<u>010-580-4510</u>	VEHICLE MAINTENANCE	0.00	1,355.25	3,000.00	1,761.91	3,000.00	2,537.34	3,000.00
<u>010-580-5700</u>	EMERGENCY OPERATIONS	0.00	0.00	1,000.00	0.00	12,000.00	490.50	1,000.00
<u>010-580-5750</u>	MACHINERY & EQUIPMENT	0.00	3,788.36	12,000.00	1,651.43	1,000.00	0.00	0.00
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT Total:		0.00	84,147.62	127,146.00	83,087.73	132,550.00	77,978.03	127,777.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE								
<u>010-665-1020</u>	EXEMPT	0.00	62,757.79	69,912.00	69,911.04	76,307.00	63,589.10	82,361.00
<u>010-665-1030</u>	HOURLY EMPLOYEE	0.00	0.00	16,500.00	16,196.21	76,500.00	53,546.91	81,527.00
<u>010-665-1031</u>	HOURLY EMPLOYEE-SECRETARY	0.00	61,706.10	52,719.00	49,469.87	0.00	0.00	0.00
<u>010-665-1110</u>	PHONE ALLOWANCE	0.00	960.00	1,440.00	1,440.00	1,440.00	1,200.00	1,440.00
<u>010-665-1600</u>	LONGEVITY	0.00	7,150.00	10,500.00	9,849.96	13,450.00	10,708.30	16,350.00
<u>010-665-2010</u>	SOCIAL SECURITY	0.00	10,120.53	11,560.00	11,166.72	12,900.00	9,821.02	13,899.00
<u>010-665-2020</u>	GROUP INSURANCE	0.00	12,472.44	23,900.00	21,938.18	24,730.00	17,516.29	25,400.00
<u>010-665-2030</u>	RETIREMENT	0.00	5,218.60	6,400.00	5,538.90	6,400.00	4,478.31	13,844.00
<u>010-665-2060</u>	TERM LIFE INSURANCE	0.00	156.26	155.00	138.71	166.00	115.25	364.00
<u>010-665-3110</u>	POSTAGE	0.00	156.00	175.00	174.76	175.00	0.00	175.00
<u>010-665-3250</u>	OPERATING SUPPLIES	0.00	302.37	1,750.00	1,259.36	1,250.00	879.70	4,550.00
<u>010-665-4200</u>	TELEPHONE/INTERNET	0.00	2,905.47	0.00	0.00	0.00	0.00	0.00
<u>010-665-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	39,775.66	0.00	0.00	65,000.00	33,959.86	65,000.00
<u>010-665-4400</u>	MILEAGE	0.00	0.00	65,000.00	43,262.19	0.00	0.00	0.00
<u>010-665-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>010-665-4600</u>	EQUIPMENT LEASE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>010-665-5750</u>	MACHINERY AND EQUIPMENT	0.00	0.00	1,100.00	0.00	1,600.00	0.00	1,800.00
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE Total:		0.00	203,681.22	263,861.00	230,345.90	282,668.00	195,814.74	309,460.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 690 - GRANTS								
<u>010-690-4860</u>	UNALLOCATED	0.00	0.00	102,000.00	15,861.45	125,000.00	723.76	125,000.00
<u>010-690-5600</u>	CAPCOG SO EQUIPMENT	0.00	1,000,531.80	299,500.00	167,545.30	135,000.00	48,132.00	0.00
<u>010-690-5610</u>	CAPCOG RADIOS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-690-5620</u>	GENERATOR GRANT	0.00	0.00	123,100.00	0.00	0.00	0.00	0.00
<u>010-690-5630</u>	TEDM- EMERGENCY OP CENTER	0.00	0.00	8,000.00	7,831.44	0.00	1,041.69	0.00
DEPARTMENT: 690 - GRANTS Total:		0.00	1,100,531.80	532,600.00	191,238.19	260,000.00	49,897.45	125,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 695 - LOCAL ASSISTANCE								
<u>010-695-4040</u>	D.P.S. CONTINGENCY	0.00	0.00	1,000.00	0.00	0.00	0.00	56,000.00
<u>010-695-4050</u>	JUVENILE DETENTION	0.00	1,800.00	8,500.00	7,455.00	8,500.00	0.00	8,500.00
<u>010-695-4060</u>	LLANO DRUG ALLIANCE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
<u>010-695-4070</u>	CSCD 33RD/424TH JD	0.00	7,575.85	8,515.00	8,464.37	10,000.00	7,567.58	10,000.00
<u>010-695-4080</u>	PREDATOR CONTROL	0.00	50,000.00	50,000.00	50,000.00	80,000.00	80,000.00	80,000.00
<u>010-695-4090</u>	33RD JUDICIAL DIST JUV PROB	0.00	81,259.48	90,500.00	90,238.94	101,000.00	101,438.50	105,000.00
<u>010-695-4100</u>	WORKFORCE NETWORK	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>010-695-4110</u>	ANIMAL SHELTER	0.00	100,000.00	200,000.00	200,000.00	110,000.00	100,000.00	145,000.00
<u>010-695-4130</u>	SOIL & WATER CONSERVATION	0.00	15,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<u>010-695-4150</u>	SENIOR CITIZENS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>010-695-4160</u>	CARTS	0.00	0.00	155,335.00	155,335.00	155,000.00	30,138.67	40,000.00
<u>010-695-4170</u>	REGIONAL COURT COST	0.00	981.00	3,650.00	3,606.01	2,500.00	0.00	2,500.00
<u>010-695-4180</u>	FAMILY CRISIS CENTER	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>010-695-4190</u>	LLANO CO HISTORICAL COMM	0.00	800.00	800.00	800.00	800.00	0.00	1,400.00
DEPARTMENT: 695 - LOCAL ASSISTANCE Total:		0.00	271,416.33	597,300.00	574,899.32	546,800.00	396,144.75	527,400.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 700 - TRANSFERS								
<u>010-700-0200</u>	LIBRARY EXPENDITURES	0.00	351,915.00	400,000.00	400,000.00	725,000.00	700,000.00	750,000.00
<u>010-700-0250</u>	IHC EXPENDITURES	0.00	0.00	100,000.00	50,000.00	300,000.00	325,000.00	325,000.00
<u>010-700-0950</u>	TRANS TO LA FUND	0.00	163.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		0.00	352,078.00	500,000.00	450,000.00	1,025,000.00	1,025,000.00	1,075,000.00
Expense Total:		0.00	16,597,965.19	21,270,624.00	17,540,260.49	23,421,565.00	16,099,497.64	25,326,716.03
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	1,340,460.61	-3,464,546.00	1,412,818.58	-4,384,094.00	2,823,909.91	-4,802,352.03

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
<u>015-310-3101</u>	CURRENT PROPERTY TAX	0.00	1,699,534.93	1,961,971.00	1,926,929.49	2,183,657.00	2,209,169.69	2,211,400.00
<u>015-310-3102</u>	DELINQUENT PROPERTY TAX	0.00	7,441.40	10,000.00	11,799.50	10,000.00	17,460.63	12,000.00
<u>015-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	14,872.56	12,000.00	16,779.53	12,000.00	20,276.12	10,000.00
<u>015-320-3207</u>	STATE LATERAL ROAD REVENUE	0.00	21,766.94	22,000.00	21,919.52	20,000.00	21,889.10	20,000.00
<u>015-320-3208</u>	GROSS WEIGHT/AXLE WEIGHT	0.00	43,004.75	40,000.00	42,592.02	40,000.00	20,000.21	40,000.00
<u>015-340-3435</u>	ROAD CUT PERMITS	0.00	11,000.00	10,000.00	8,500.00	10,000.00	12,750.00	10,000.00
<u>015-340-3444</u>	MOTOR VEHICLE FEES	0.00	340,031.33	360,000.00	374,574.60	360,000.00	360,000.00	360,000.00
<u>015-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	0.00	272.13	200.00	470.34	200.00	542.41	400.00
<u>015-340-3458</u>	SALES & USE TAX VEHICLE	0.00	95,092.85	75,000.00	105,376.64	75,000.00	0.00	0.00
<u>015-340-3459</u>	OPTIONAL VEHICLE LICENSE FEES	0.00	274,508.69	230,000.00	239,596.90	200,000.00	235,850.00	230,000.00
<u>015-360-3610</u>	INTEREST	0.00	83,425.33	75,000.00	109,246.68	75,000.00	87,538.25	75,000.00
<u>015-360-3620</u>	MISC REVENUE	0.00	68,577.26	10,000.00	2,997.85	25,000.00	7,088.35	10,000.00
<u>015-360-3650</u>	SALE OF ASSETS	0.00	19,744.85	10,000.00	118,298.50	0.00	9,518.10	10,000.00
<u>015-360-3691</u>	PROCEEDS FROM RTU LEASES	0.00	0.00	0.00	17,103.06	0.00	0.00	0.00
Revenue Total:		0.00	2,679,273.02	2,816,171.00	2,996,184.63	3,010,857.00	3,002,082.86	2,988,800.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 611 - ROAD & BRIDGE								
<u>015-611-1020</u>	EXEMPT	0.00	64,791.58	58,422.00	58,155.62	61,959.00	53,594.27	65,438.00
<u>015-611-1030</u>	HOURLY EMPLOYEE	0.00	739,908.38	740,962.00	740,953.83	836,800.00	695,493.29	890,244.00
<u>015-611-1110</u>	PHONE ALLOWANCE	0.00	3,760.00	3,360.00	3,280.00	3,360.00	2,680.00	3,360.00
<u>015-611-1600</u>	LONGEVITY	0.00	112,600.00	117,500.00	105,099.96	122,150.00	99,841.60	131,300.00
<u>015-611-1980</u>	CDL ENDORSEMENT PAY	0.00	41,831.66	40,000.00	39,665.13	42,000.00	34,498.62	42,000.00
<u>015-611-2010</u>	SOCIAL SECURITY	0.00	72,284.71	73,500.00	72,214.77	81,650.00	67,611.62	86,625.00
<u>015-611-2020</u>	GROUP INSURANCE	0.00	237,672.72	250,900.00	236,654.77	247,300.00	215,347.33	266,700.00
<u>015-611-2030</u>	RETIREMENT	0.00	76,028.71	81,650.00	74,134.58	81,329.00	68,031.06	86,285.00
<u>015-611-2040</u>	WORKER'S COMPENSATION	0.00	16,910.88	20,000.00	931.00	25,000.00	12,795.75	25,000.00
<u>015-611-2050</u>	UNEMPLOYMENT INSURANCE	0.00	1,383.14	4,000.00	970.68	4,000.00	1,011.01	4,000.00
<u>015-611-2060</u>	TERM LIFE INSURANCE	0.00	2,268.45	1,950.00	1,864.00	2,135.00	1,740.35	2,265.00
<u>015-611-3110</u>	POSTAGE	0.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>015-611-3250</u>	OPERATING SUPPLIES	0.00	50,372.21	76,000.00	37,799.04	80,000.00	34,452.56	80,000.00
<u>015-611-3280</u>	TIRES	0.00	29,915.53	30,000.00	29,873.94	30,000.00	16,793.06	35,000.00
<u>015-611-3300</u>	FUEL	0.00	215,447.57	195,000.00	188,491.75	260,000.00	136,818.55	275,000.00
<u>015-611-3330</u>	ROAD MATERIALS	0.00	683,041.79	800,000.00	746,076.43	800,000.00	565,549.95	800,000.00
<u>015-611-3340</u>	CATTLEGUARDS	0.00	20,400.00	31,000.00	27,200.00	35,000.00	30,400.00	40,000.00
<u>015-611-3880</u>	SIGNS	0.00	0.00	0.00	0.00	10,000.00	9,576.25	12,000.00
<u>015-611-4200</u>	TELEPHONE/INTERNET	0.00	3,190.86	6,200.00	6,188.77	6,500.00	5,736.77	6,500.00
<u>015-611-4250</u>	UTILITIES	0.00	12,387.06	15,850.00	15,809.13	14,000.00	13,692.52	14,000.00
<u>015-611-4300</u>	TRAVEL	0.00	0.00	7,150.00	0.00	16,500.00	177.39	6,500.00
<u>015-611-4510</u>	VEHICLE MAINTENANCE	0.00	65,713.31	105,000.00	73,510.00	80,000.00	46,414.74	90,000.00
<u>015-611-4520</u>	MAINTENANE & REPAIR	0.00	84,704.48	170,000.00	140,461.77	134,000.00	85,484.48	150,000.00
<u>015-611-4550</u>	COMPUTER MAINTENANCE	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
<u>015-611-4600</u>	EQUIPMENT LEASE	0.00	2,673.84	6,000.00	2,504.77	2,500.00	2,996.65	3,000.00
<u>015-611-4680</u>	UNIFORMS	0.00	12,707.50	17,500.00	17,032.30	15,000.00	13,320.54	17,500.00
<u>015-611-4860</u>	UNALLOCATED	0.00	0.00	10,000.00	9,612.03	60,000.00	0.00	60,000.00
<u>015-611-4950</u>	RECYCLE EXPENSE	0.00	1,074.00	5,000.00	1,933.50	6,000.00	1,290.50	6,500.00
<u>015-611-4960</u>	MISCELLANEOUS EXPENSE	0.00	1,372.61	2,100.00	740.40	2,100.00	785.00	2,100.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
<u>015-611-5300</u>	LAND & BUILDINGS EXPENSE	0.00	0.00	6,000.00	1,026.00	7,000.00	0.00	0.00
<u>015-611-5760</u>	CAPITAL OUTLAY	0.00	82,206.31	74,500.00	63,785.92	0.00	47,569.59	0.00
<u>015-611-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	0.00	1,500.00	1,450.00	3,001.00	0.00	0.00
<u>015-611-6100</u>	LEASE-RIGHT TO USE	0.00	0.00	17,500.00	17,103.06	0.00	0.00	0.00
<u>015-611-6200</u>	INTEREST-RIGHT TO USE	0.00	0.00	400.00	380.00	659.00	0.00	0.00
DEPARTMENT: 611 - ROAD & BRIDGE Total:		0.00	2,634,647.30	2,975,594.00	2,714,903.15	3,076,593.00	2,270,203.45	3,207,967.00
Expense Total:		0.00	2,634,647.30	2,975,594.00	2,714,903.15	3,076,593.00	2,270,203.45	3,207,967.00
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	44,625.72	-159,423.00	281,281.48	-65,736.00	731,879.41	-219,167.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 020 - LIBRARY FUND								
Revenue								
<u>020-340-3420</u>	LATE BOOK FINES	0.00	1,095.92	1,500.00	1,770.55	1,500.00	684.26	1,500.00
<u>020-340-3421</u>	LOST BOOK FEES	0.00	142.96	200.00	202.40	200.00	328.42	200.00
<u>020-340-3422</u>	MEETING ROOM FEES	0.00	1,250.00	1,000.00	1,435.00	1,000.00	1,275.00	1,000.00
<u>020-340-3423</u>	COPIER/FAX CHARGES	0.00	6,132.64	6,000.00	5,816.49	5,000.00	6,039.19	5,000.00
<u>020-360-3620</u>	MISC. REVENUE	0.00	619.40	500.00	256.00	500.00	0.00	500.00
<u>020-370-3722</u>	LLANO DONATIONS	0.00	11,615.49	0.00	0.00	0.00	0.00	0.00
<u>020-370-3723</u>	K'LAND DONATIONS	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00
<u>020-370-3724</u>	L'SHORE DONATIONS	0.00	400.00	0.00	0.00	0.00	0.00	0.00
<u>020-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	351,915.00	500,000.00	400,000.00	725,000.00	700,000.00	750,000.00
Revenue Total:		0.00	374,761.41	509,200.00	409,480.44	733,200.00	708,326.87	758,200.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 650 - LIBRARY								
<u>020-650-1020</u>	APPOINTED OFFICIAL	0.00	46,545.00	48,408.00	48,407.04	52,705.00	43,917.41	55,810.00
<u>020-650-1021</u>	EXEMPT EMPLOYEE	0.00	56,130.25	0.00	-66.09	0.00	0.00	0.00
<u>020-650-1030</u>	HOURLY EMPLOYEE-LLANO	0.00	26,484.06	33,384.00	35,597.87	36,498.00	30,414.43	202,012.00
<u>020-650-1031</u>	HOURLY EMPLOYEE-KINGSLAND	0.00	40,651.78	66,659.00	61,750.29	72,996.00	60,837.62	0.00
<u>020-650-1032</u>	HOURLY EMPLOYEE-LAKESHORE	0.00	0.00	40,617.00	40,616.79	43,442.00	36,200.97	0.00
<u>020-650-1040</u>	HOURLY-PART TIME-LLANO	0.00	23,811.43	33,711.00	25,412.61	67,100.00	48,683.91	113,234.00
<u>020-650-1041</u>	HOURLY-PART TIME-KINGSLAND	0.00	11,892.46	25,256.00	25,243.29	20,910.00	16,381.52	0.00
<u>020-650-1042</u>	HOURLY-PART TIME-LAKESHORE	0.00	23,588.09	39,312.00	36,681.73	41,810.00	31,272.28	0.00
<u>020-650-1100</u>	VEHICLE ALLOWANCE	0.00	1,800.00	1,800.00	1,680.00	1,320.00	1,100.00	1,320.00
<u>020-650-1110</u>	PHONE ALLOWANCE	0.00	0.00	0.00	120.00	480.00	400.00	480.00
<u>020-650-1600</u>	LONGEVITY	0.00	14,300.00	18,550.00	17,350.00	21,550.00	17,958.30	26,050.00
<u>020-650-2010</u>	SOCIAL SECURITY	0.00	18,695.07	23,550.00	22,039.01	27,500.00	21,807.00	30,517.00
<u>020-650-2020</u>	GROUP INSURANCE	0.00	43,100.61	59,740.00	46,932.71	61,825.00	41,214.80	76,200.00
<u>020-650-2030</u>	RETIREMENT	0.00	19,400.24	26,200.00	22,686.69	27,500.00	22,000.03	30,397.00
<u>020-650-2060</u>	TERM LIFE INSURANCE	0.00	575.25	625.00	569.61	716.00	562.65	798.00
<u>020-650-3060</u>	LLANO BOOKS	0.00	1,659.20	7,000.00	6,713.18	7,000.00	2,300.95	30,000.00
<u>020-650-3061</u>	LLANO SUPPLIES	0.00	4,572.80	4,600.00	4,495.36	4,600.00	2,950.72	6,000.00
<u>020-650-3070</u>	KINGSLAND BOOKS	0.00	1,659.20	7,000.00	6,713.18	7,000.00	2,300.96	30,000.00
<u>020-650-3071</u>	KINGSLAND SUPPLIES	0.00	4,488.95	4,735.00	4,734.91	4,600.00	4,516.72	6,000.00
<u>020-650-3080</u>	LAKESHORE BOOKS	0.00	829.60	4,000.00	3,361.58	4,000.00	1,150.48	10,000.00
<u>020-650-3081</u>	LAKESHORE SUPPLIES	0.00	2,285.28	2,300.00	2,282.70	2,300.00	2,083.80	3,000.00
<u>020-650-3110</u>	POSTAGE	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
<u>020-650-3160</u>	LLANO DONATION EXPENSES	0.00	11,615.49	0.00	-1,688.21	0.00	0.00	0.00
<u>020-650-3170</u>	KINGSLAND DONATION EXPENSES	0.00	1,560.66	0.00	0.00	0.00	0.00	0.00
<u>020-650-3180</u>	LAKESHORE DONATION EXPENSES	0.00	392.89	0.00	0.00	0.00	0.00	0.00
<u>020-650-3250</u>	OPERATING SUPPLIES	0.00	0.00	0.00	-35,430.18	0.00	0.00	4,000.00
<u>020-650-4200</u>	TELEPHONE/INTERNET	0.00	5,935.44	9,525.00	9,515.23	0.00	9,515.54	12,000.00
<u>020-650-4260</u>	UTILITIES LLANO LIBRARY	0.00	0.00	0.00	0.00	18,000.00	9,398.39	18,000.00
<u>020-650-4270</u>	UTILITIES KINGSLAND LIBRARY	0.00	0.00	0.00	0.00	14,000.00	12,041.20	14,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
<u>020-650-4280</u>	UTILITIES LAKESHORE LIBRARY	0.00	0.00	0.00	0.00	500.00	2,793.16	6,000.00
<u>020-650-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	0.00	1,090.00	0.00	1,000.00	849.78	1,000.00
<u>020-650-4400</u>	MILEAGE	0.00	0.00	2,000.00	128.16	3,000.00	1,536.26	3,000.00
<u>020-650-4520</u>	MAINTENANCE & REPAIR	0.00	3,500.00	5,300.00	3,650.00	0.00	3,650.00	3,650.00
<u>020-650-4600</u>	EQUIPMENT LEASE	0.00	4,606.46	6,902.00	6,856.44	0.00	2,982.12	0.00
<u>020-650-4700</u>	PROFESSIONAL SERVICES	0.00	0.00	95.00	0.00	0.00	0.00	0.00
<u>020-650-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	208,116.03	115,000.00
<u>020-650-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	2,237.00	0.00	0.00	0.00	0.00	0.00
<u>020-650-6200</u>	INTEREST-RIGHT TO USE	0.00	244.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 650 - LIBRARY Total:		0.00	374,761.21	472,359.00	396,353.90	744,552.00	638,937.03	798,468.00
Expense Total:		0.00	374,761.21	472,359.00	396,353.90	744,552.00	638,937.03	798,468.00
Fund: 020 - LIBRARY FUND Surplus (Deficit):		0.00	0.20	36,841.00	13,126.54	-11,352.00	69,389.84	-40,268.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 023 - COUNTY CLERK TRAINING FUND								
Revenue								
<u>023-340-3440</u>	COUNTY CLERK FEES	0.00	0.00	0.00	639.00	500.00	571.40	600.00
<u>023-390-0950</u>	TRANSFER IN FROM LAF	0.00	0.00	0.00	12,334.80	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	12,973.80	500.00	571.40	600.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 403 - COUNTY CLERK								
023-403-4300	TRAVEL	0.00	0.00	0.00	0.00	1,600.00	753.48	1,650.00
DEPARTMENT: 403 - COUNTY CLERK Total:		0.00	0.00	0.00	0.00	1,600.00	753.48	1,650.00
Expense Total:		0.00	0.00	0.00	0.00	1,600.00	753.48	1,650.00
Fund: 023 - COUNTY CLERK TRAINING FUND Surplus (Deficit):		0.00	0.00	0.00	12,973.80	-1,100.00	-182.08	-1,050.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 024 - GUARDIANSHIP FUND								
Revenue								
024-340-3440	COUNTY CLERK FEES	0.00	5,220.00	4,000.00	5,550.00	4,000.00	3,450.00	4,000.00
024-390-0950	TRANSFER IN FROM LAF	0.00	44,970.02	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	50,190.02	4,000.00	5,550.00	4,000.00	3,450.00	4,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 426 - COUNTY COURT								
024-426-4024	COURT APPT GUARDIAN	0.00	0.00	48,000.00	0.00	45,000.00	0.00	50,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		0.00	0.00	48,000.00	0.00	45,000.00	0.00	50,000.00
Expense Total:		0.00	0.00	48,000.00	0.00	45,000.00	0.00	50,000.00
Fund: 024 - GUARDIANSHIP FUND Surplus (Deficit):		0.00	50,190.02	-44,000.00	5,550.00	-41,000.00	3,450.00	-46,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 025 - INDIGENT HEALTH FUND								
Revenue								
025-360-3610	INTEREST	0.00	0.00	0.00	54,953.18	0.00	0.00	0.00
025-360-3630	LEASE PROCEEDS	0.00	1,033,000.00	1,033,000.00	978,046.82	1,033,000.00	258,250.00	0.00
025-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	50,000.00	300,000.00	325,000.00	325,000.00
Revenue Total:		0.00	1,033,000.00	1,033,000.00	1,083,000.00	1,333,000.00	583,250.00	325,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 595 - INDIGENT HEALTH CARE								
<u>025-595-1110</u>	PHONE ALLOWANCE	0.00	826.10	600.00	600.00	600.00	500.00	600.00
<u>025-595-1150</u>	COUNTY STIPEND	0.00	6,499.92	6,500.00	6,499.92	6,500.00	5,416.60	6,500.00
<u>025-595-2010</u>	SOCIAL SECURITY	0.00	472.47	550.00	400.27	550.00	0.00	550.00
<u>025-595-2030</u>	RETIREMENT	0.00	516.57	610.00	382.53	550.00	0.00	550.00
<u>025-595-2060</u>	TERM LIFE INSURANCE	0.00	15.42	15.00	9.75	15.00	0.00	15.00
<u>025-595-4300</u>	TRAVEL	0.00	0.00	1,500.00	397.95	1,500.00	0.00	1,500.00
<u>025-595-4550</u>	COMPUTER MAINTENANCE	0.00	12,708.00	14,500.00	12,708.00	14,500.00	11,649.00	14,500.00
<u>025-595-4800</u>	INMATE MEDICAL	0.00	35,872.87	50,000.00	47,568.03	130,000.00	12,973.47	130,000.00
<u>025-595-4960</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-2,538.13	900,000.00	450,740.00	0.00
<u>025-595-7000</u>	IHC ELIGIBLE EXPENSES	0.00	900,498.05	963,000.00	1,012,813.63	883,000.00	573,836.80	150,000.00
DEPARTMENT: 595 - INDIGENT HEALTH CARE Total:		0.00	957,409.40	1,037,275.00	1,078,841.95	1,937,215.00	1,055,115.87	304,215.00
Expense Total:		0.00	957,409.40	1,037,275.00	1,078,841.95	1,937,215.00	1,055,115.87	304,215.00
Fund: 025 - INDIGENT HEALTH FUND Surplus (Deficit):		0.00	75,590.60	-4,275.00	4,158.05	-604,215.00	-471,865.87	20,785.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 027 - COURT REPORTER SERVICE FUND								
Revenue								
027-340-3440	COUNTY CLERK FEES	0.00	5,258.30	4,000.00	5,113.34	4,000.00	3,244.73	4,000.00
027-340-3470	DISTRICT CLERK FEES	0.00	5,929.00	4,500.00	6,315.00	4,000.00	6,225.00	6,000.00
027-390-0950	TRANSFER IN FROM LAF	0.00	9,219.23	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	20,406.53	8,500.00	11,428.34	8,000.00	9,469.73	10,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 426 - COUNTY COURT								
027-426-4020	COURT REPORTERS	0.00	8,700.00	11,000.00	12,175.00	10,000.00	10,898.00	12,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		0.00	8,700.00	11,000.00	12,175.00	10,000.00	10,898.00	12,000.00
Expense Total:		0.00	8,700.00	11,000.00	12,175.00	10,000.00	10,898.00	12,000.00
Fund: 027 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	11,706.53	-2,500.00	-746.66	-2,000.00	-1,428.27	-2,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 028 - LANGUAGE ACCESS FUND								
Revenue								
028-340-3440	COUNTY CLERK FEES	0.00	630.00	500.00	333.00	500.00	0.00	500.00
028-340-3470	DISTRICT CLERK FEES	0.00	711.00	500.00	756.00	500.00	747.00	500.00
028-340-3480	JUSTICE COURT FEES	0.00	915.00	800.00	1,431.00	1,000.00	1,278.01	1,000.00
028-390-0950	TRANSFER IN FROM LAF	0.00	1,706.96	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,962.96	1,800.00	2,520.00	2,000.00	2,025.01	2,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 436 - JUDICIAL SERVICES								
028-436-4028	TRANSLATORS	0.00	0.00	4,000.00	330.00	4,000.00	1,847.11	5,000.00
DEPARTMENT: 436 - JUDICIAL SERVICES Total:		0.00	0.00	4,000.00	330.00	4,000.00	1,847.11	5,000.00
Expense Total:		0.00	0.00	4,000.00	330.00	4,000.00	1,847.11	5,000.00
Fund: 028 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	3,962.96	-2,200.00	2,190.00	-2,000.00	177.90	-3,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 029 - PRETRIAL INTERVENTION FUND								
Revenue								
029-340-3430	COUNTY ATTORNEY FEES	0.00	9,520.00	0.00	7,200.00	7,000.00	5,350.00	20,000.00
029-390-0950	TRANSFER IN FROM LAF	0.00	47,020.62	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	56,540.62	0.00	7,200.00	7,000.00	5,350.00	20,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
Expense								
DEPARTMENT: 475 - COUNTY ATTORNEY								
<u>029-475-1030</u>	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
<u>029-475-2010</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>029-475-2030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>029-475-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<u>029-475-3250</u>	OPERATING SUPPLIES	0.00	0.00	600.00	0.00	1,000.00	0.00	2,500.00
<u>029-475-4860</u>	UNALLOCATED	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
<u>029-475-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	120.00	0.00	3,500.00	0.00	0.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:		0.00	0.00	10,720.00	0.00	14,500.00	0.00	24,750.00
Expense Total:		0.00	0.00	10,720.00	0.00	14,500.00	0.00	24,750.00
Fund: 029 - PRETRIAL INTERVENTION FUND Surplus (Deficit):		0.00	56,540.62	-10,720.00	7,200.00	-7,500.00	5,350.00	-4,750.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 030 - LAW LIBRARY FUND								
Revenue								
030-340-3440	COUNTY CLERK FEES	0.00	15,715.00	12,000.00	15,855.00	12,000.00	4,690.00	5,000.00
030-340-3470	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	8,435.00	9,000.00
Revenue Total:		0.00	15,715.00	12,000.00	15,855.00	12,000.00	13,125.00	14,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 465 - LAW LIBRARY								
<u>030-465-3090</u>	BOOKS EXPENSE	0.00	0.00	1,500.00	666.00	2,000.00	0.00	0.00
<u>030-465-3250</u>	OPERATING SUPPLIES	0.00	0.00	1,000.00	-688.00	1,000.00	0.00	1,000.00
<u>030-465-4200</u>	TELEPHONE/INTERNET	0.00	6,012.00	6,500.00	6,072.00	6,500.00	5,908.00	7,000.00
<u>030-465-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	350.00	0.00	3,000.00	0.00	3,000.00
DEPARTMENT: 465 - LAW LIBRARY Total:		0.00	6,012.00	9,350.00	6,050.00	12,500.00	5,908.00	11,000.00
Expense Total:		0.00	6,012.00	9,350.00	6,050.00	12,500.00	5,908.00	11,000.00
Fund: 030 - LAW LIBRARY FUND Surplus (Deficit):		0.00	9,703.00	2,650.00	9,805.00	-500.00	7,217.00	3,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 031 - PROBATE TRAINING FUND								
Revenue								
031-340-3440	COUNTY CLERK FEES	0.00	780.00	750.00	830.00	750.00	555.00	750.00
031-360-3680	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	3,619.16	2,000.00
031-390-0950	TRANSFER IN FROM LAF	0.00	6,984.06	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	7,764.06	750.00	830.00	750.00	4,174.16	2,750.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 400 - COUNTY JUDGE								
031-400-4300	TRAVEL	0.00	0.00	7,000.00	3,595.24	4,000.00	3,458.29	4,000.00
DEPARTMENT: 400 - COUNTY JUDGE Total:		0.00	0.00	7,000.00	3,595.24	4,000.00	3,458.29	4,000.00
Expense Total:		0.00	0.00	7,000.00	3,595.24	4,000.00	3,458.29	4,000.00
Fund: 031 - PROBATE TRAINING FUND Surplus (Deficit):		0.00	7,764.06	-6,250.00	-2,765.24	-3,250.00	715.87	-1,250.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 032 - COURTHOUSE SECURITY FUND								
Revenue								
032-340-3440	COUNTY CLERK FEES	0.00	11,825.41	11,000.00	4,506.85	6,000.00	330.80	3,000.00
032-340-3470	DISTRICT CLERK FEES	0.00	5,190.61	4,000.00	5,677.00	4,000.00	5,549.29	5,000.00
032-340-3480	JUSTICE COURT FEES	0.00	12,361.51	13,000.00	3,098.16	4,000.00	4,104.59	5,000.00
032-390-0950	TRANSFER IN FROM LAF	0.00	75,296.83	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	104,674.36	28,000.00	13,282.01	14,000.00	9,984.68	13,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 426 - COUNTY COURT								
032-426-4300	TRAVEL	0.00	270.00	400.00	0.00	0.00	0.00	0.00
032-426-4860	UNALLOCATED	0.00	0.00	70,000.00	1,539.56	90,000.00	0.00	0.00
032-426-5760	CAPITAL OUTLAY	0.00	0.00	20,000.00	19,591.68	0.00	0.00	40,000.00
DEPARTMENT: 426 - COUNTY COURT Total:		0.00	270.00	90,400.00	21,131.24	90,000.00	0.00	40,000.00
Expense Total:		0.00	270.00	90,400.00	21,131.24	90,000.00	0.00	40,000.00
Fund: 032 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	104,404.36	-62,400.00	-7,849.23	-76,000.00	9,984.68	-27,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 033 - JUSTICE COURT SECURITY FUND								
Revenue								
033-340-3481	JUSTICE OF THE PEACE #1	0.00	127.95	25.00	254.82	200.00	190.89	200.00
033-340-3482	JUSTICE OF THE PEACE #2	0.00	462.96	175.00	395.02	200.00	436.24	200.00
033-340-3483	JUSTICE OF THE PEACE #3	0.00	434.19	200.00	313.23	200.00	415.85	200.00
033-340-3484	JUSTICE OF THE PEACE #4	0.00	192.43	100.00	232.11	200.00	350.58	200.00
033-390-0950	TRANSFER IN FROM LAF	0.00	27,464.44	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	28,681.97	500.00	1,195.18	800.00	1,393.56	800.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 409 - NON-DEPARTMENTAL								
033-409-4860	UNALLOCATED	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

DEPARTMENT: 455 - JP1

033-455-5750

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
MACHINERY & EQUIPMENT	0.00	1,304.97	3,272.50	3,272.50	0.00	0.00	0.00
DEPARTMENT: 455 - JP1 Total:	0.00	1,304.97	3,272.50	3,272.50	0.00	0.00	0.00

DEPARTMENT: 456 - JP2

033-456-5750

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
MACHINERY & EQUIPMENT	0.00	0.00	1,727.50	1,727.50	0.00	0.00	0.00
DEPARTMENT: 456 - JP2 Total:	0.00	0.00	1,727.50	1,727.50	0.00	0.00	0.00

DEPARTMENT: 457 - JP3
033-457-5750

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
MACHINER & EQUIPMENT	0.00	0.00	1,727.50	1,727.50	0.00	0.00	0.00
DEPARTMENT: 457 - JP3 Total:	0.00	0.00	1,727.50	1,727.50	0.00	0.00	0.00

DEPARTMENT: 458 - JP4
033-458-5750

MACHINERY & EQUIPMENT

DEPARTMENT: 458 - JP4 Total:

Expense Total:

Fund: 033 - JUSTICE COURT SECURITY FUND Surplus (Deficit):

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 PROPOSED BUDGET
MACHINERY & EQUIPMENT	0.00	0.00	3,272.50	3,272.50	0.00	0.00	0.00
DEPARTMENT: 458 - JP4 Total:	0.00	0.00	3,272.50	3,272.50	0.00	0.00	0.00
Expense Total:	0.00	1,304.97	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Fund: 033 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	27,377.00	-9,500.00	-8,804.82	-9,200.00	1,393.56	-9,200.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 034 - COURT FACILITY FUND								
Revenue								
034-340-3440	COUNTY CLERK FEES	0.00	4,270.00	3,600.00	4,060.00	3,600.00	2,520.00	3,000.00
034-340-3470	DISTRICT CLERK FEES	0.00	4,740.00	3,900.00	5,040.00	3,900.00	4,980.00	5,000.00
034-390-0950	TRANSFER IN FROM LAF	0.00	6,746.40	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	15,756.40	7,500.00	9,100.00	7,500.00	7,500.00	8,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 510 - BUILDING MAINTENANCE								
034-510-5550	BUILDING IMPROVEMENTS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00
DEPARTMENT: 510 - BUILDING MAINTENANCE Total:		0.00	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00
Expense Total:		0.00	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00
Fund: 034 - COURT FACILITY FUND Surplus (Deficit):		0.00	15,756.40	-7,500.00	9,100.00	-7,500.00	7,500.00	-2,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 035 - CC & DC TECHNOLOGY FUND								
Revenue								
<u>035-340-3440</u>	COUNTY CLERK FEES	0.00	189.00	180.00	180.25	200.00	154.28	200.00
<u>035-340-3470</u>	DISTRICT CLERK FEES	0.00	189.37	170.00	255.64	200.00	253.34	200.00
<u>035-390-0950</u>	TRANSFER IN FROM LAF	0.00	3,141.27	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,519.64	350.00	435.89	400.00	407.62	400.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 409 - NON-DEPARTMENTAL								
035-409-4860	UNALLOCATED	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 035 - CC & DC TECHNOLOGY FUND Surplus (Deficit):		0.00	3,519.64	-2,650.00	435.89	-2,600.00	407.62	-2,600.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 036 - JC TECHNOLOGY FUND								
Revenue								
<u>036-340-3481</u>	JUSTICE OF THE PEACE #1	0.00	700.95	700.00	347.80	500.00	457.22	500.00
<u>036-340-3482</u>	JUSTICE OF THE PEACE #2	0.00	2,407.58	1,800.00	1,492.75	1,200.00	1,211.00	1,500.00
<u>036-340-3483</u>	JUSTICE OF THE PEACE #3	0.00	2,631.78	2,000.00	778.48	1,000.00	1,520.65	1,500.00
<u>036-340-3484</u>	JUSTICE OF THE PEACE #4	0.00	1,737.44	1,500.00	1,156.16	1,000.00	1,394.52	1,500.00
<u>036-390-0950</u>	TRANSFER IN FROM LAF	0.00	8,678.01	0.00	0.43	0.00	0.00	0.00
Revenue Total:		0.00	16,155.76	6,000.00	3,775.62	3,700.00	4,583.39	5,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 409 - NON-DEPARTMENTAL								
036-409-4860	UNALLOCATED	0.00	0.00	12,000.00	0.00	10,000.00	0.00	15,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	0.00	12,000.00	0.00	10,000.00	0.00	15,000.00

DEPARTMENT: 455 - JP1

036-455-3250

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
OPERATING SUPPLIES	0.00	1,113.73	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 455 - JP1 Total:	0.00	1,113.73	0.00	0.00	0.00	0.00	0.00

DEPARTMENT: 456 - JP2
036-456-3250

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
OPERATING SUPPLIES	0.00	966.62	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 456 - JP2 Total:	0.00	966.62	0.00	0.00	0.00	0.00	0.00

DEPARTMENT: 457 - JP3
036-457-3250

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
OPERATING SUPPLIES	0.00	951.42	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 457 - JP3 Total:	0.00	951.42	0.00	0.00	0.00	0.00	0.00

DEPARTMENT: 458 - JP4

036-458-3250

OPERATING SUPPLIES

DEPARTMENT: 458 - JP4 Total:

Expense Total:

Fund: 036 - JC TECHNOLOGY FUND Surplus (Deficit):

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 PROPOSED BUDGET
OPERATING SUPPLIES	0.00	982.07	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 458 - JP4 Total:	0.00	982.07	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	4,013.84	12,000.00	0.00	10,000.00	0.00	15,000.00
Fund: 036 - JC TECHNOLOGY FUND Surplus (Deficit):	0.00	12,141.92	-6,000.00	3,775.62	-6,300.00	4,583.39	-10,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 037 - ELECTIONS ADMIN FUND								
Revenue								
037-340-3491	ELECTION ADMINISTRATION FEES	0.00	8,803.50	5,000.00	29,561.75	0.00	2,528.27	2,000.00
037-390-0950	TRANSFER IN FROM LAF	0.00	105,396.42	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	114,199.92	5,000.00	29,561.75	0.00	2,528.27	2,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 490 - ELECTIONS								
<u>037-490-3250</u>	OPERATING SUPPLIES	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
<u>037-490-4520</u>	MAINTENANCE & REPAIR	0.00	26,621.85	0.00	0.00	0.00	0.00	0.00
<u>037-490-5750</u>	MACHINERY & EQUIPMENT	0.00	5,495.00	6,000.00	0.00	0.00	0.00	0.00
<u>037-490-5760</u>	CAPITAL OUTLAY	0.00	0.00	6,000.00	25,629.00	0.00	0.00	40,000.00
DEPARTMENT: 490 - ELECTIONS Total:		0.00	32,116.85	12,000.00	26,679.00	0.00	0.00	40,000.00
Expense Total:		0.00	32,116.85	12,000.00	26,679.00	0.00	0.00	40,000.00
Fund: 037 - ELECTIONS ADMIN FUND Surplus (Deficit):		0.00	82,083.07	-7,000.00	2,882.75	0.00	2,528.27	-38,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 038 - ELECTIONS CHAPTER 19 FUND								
Revenue								
038-340-3492	CHAPTER 19 FUNDS	0.00	0.00	1,000.00	0.00	0.00	1,244.22	1,000.00
038-390-0950	TRANSFER IN FROM LAF	0.00	1,059.25	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,059.25	1,000.00	0.00	0.00	1,244.22	1,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 490 - ELECTIONS								
038-490-3250	OPERATING SUPPLIES	0.00	720.00	300.00	0.00	0.00	497.50	0.00
038-490-4300	TRAVEL/TRAINING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	300.00
DEPARTMENT: 490 - ELECTIONS Total:		0.00	720.00	300.00	0.00	0.00	497.50	300.00
Expense Total:		0.00	720.00	300.00	0.00	0.00	497.50	300.00
Fund: 038 - ELECTIONS CHAPTER 19 FUND Surplus (Deficit):		0.00	339.25	700.00	0.00	0.00	746.72	700.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 039 - SHERIFF LEOSE FUND								
Revenue								
039-320-3210	LEOSE FUNDS	0.00	2,544.97	2,500.00	7,030.37	6,000.00	6,598.34	6,000.00
039-390-0950	TRANSFER IN FROM LAF	0.00	6,938.06	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	9,483.03	2,500.00	7,030.37	6,000.00	6,598.34	6,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 560 - SHERIFF								
039-560-4300	TRAVEL/TRAINING/MILEAGE	0.00	9,482.91	2,500.00	3,783.82	6,000.00	0.00	10,000.00
DEPARTMENT: 560 - SHERIFF Total:		0.00	9,482.91	2,500.00	3,783.82	6,000.00	0.00	10,000.00
Expense Total:		0.00	9,482.91	2,500.00	3,783.82	6,000.00	0.00	10,000.00
Fund: 039 - SHERIFF LEOSE FUND Surplus (Deficit):		0.00	0.12	0.00	3,246.55	0.00	6,598.34	-4,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 040 - CONSTABLE PCT #1 LEOSE FUND								
Revenue								
040-320-3210	LEOSE FUNDS	0.00	259.86	575.00	1,742.08	800.00	1,462.21	1,400.00
040-390-0950	TRANSFER IN FROM LAF	0.00	8,200.55	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	8,460.41	575.00	1,742.08	800.00	1,462.21	1,400.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 550 - CONSTABLE PCT #1								
040-550-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	250.00
040-550-4300	TRAVEL/TRAINING/MILEAGE	0.00	1,175.97	1,100.00	619.90	8,000.00	0.00	1,650.00
DEPARTMENT: 550 - CONSTABLE PCT #1 Total:		0.00	1,175.97	1,100.00	619.90	8,000.00	0.00	1,900.00
Expense Total:		0.00	1,175.97	1,100.00	619.90	8,000.00	0.00	1,900.00
Fund: 040 - CONSTABLE PCT #1 LEOSE FUND Surplus (Deficit):		0.00	7,284.44	-525.00	1,122.18	-7,200.00	1,462.21	-500.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 041 - CONSTABLE PCT #2 LEOSE FUND								
Revenue								
041-320-3210	LEOSE FUNDS	0.00	564.76	575.00	1,437.18	800.00	1,462.21	1,400.00
041-390-0950	TRANSFER IN FROM LAF	0.00	654.70	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,219.46	575.00	1,437.18	800.00	1,462.21	1,400.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 551 - CONSTABLE PCT #2								
041-551-4300	TRAVEL/TRAINING/MILEAGE	0.00	0.00	1,100.00	0.00	2,500.00	0.00	2,000.00
DEPARTMENT: 551 - CONSTABLE PCT #2 Total:		0.00	0.00	1,100.00	0.00	2,500.00	0.00	2,000.00
Expense Total:		0.00	0.00	1,100.00	0.00	2,500.00	0.00	2,000.00
Fund: 041 - CONSTABLE PCT #2 LEOSE FUND Surplus (Deficit):		0.00	1,219.46	-525.00	1,437.18	-1,700.00	1,462.21	-600.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 042 - CONSTABLE PCT #3 LEOSE FUND								
Revenue								
042-320-3210	LEOSE FUNDS	0.00	239.96	575.00	1,437.18	800.00	1,462.21	1,400.00
042-390-0950	TRANSFER IN FROM LAF	0.00	2,617.67	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,857.63	575.00	1,437.18	800.00	1,462.21	1,400.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 552 - CONSTABLE PCT #3								
042-552-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	250.00
042-552-4300	TRAVEL/TRAINING/MILEAGE	0.00	990.59	900.00	0.00	3,300.00	0.00	2,000.00
DEPARTMENT: 552 - CONSTABLE PCT #3 Total:		0.00	990.59	900.00	0.00	3,300.00	0.00	2,250.00
Expense Total:		0.00	990.59	900.00	0.00	3,300.00	0.00	2,250.00
Fund: 042 - CONSTABLE PCT #3 LEOSE FUND Surplus (Deficit):		0.00	1,867.04	-325.00	1,437.18	-2,500.00	1,462.21	-850.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 043 - CONSTABLE PCT #4 LEOSE FUND								
Revenue								
043-320-3210	LEOSE FUNDS	0.00	564.76	575.00	1,437.18	800.00	1,462.21	1,400.00
043-390-0950	TRANSFER IN FROM LAF	0.00	5,100.27	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	5,665.03	575.00	1,437.18	800.00	1,462.21	1,400.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 553 - CONSTABLE PCT #4								
043-553-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
043-553-4300	TRAVEL/TRAINING/MILEAGE	0.00	960.58	600.00	0.00	6,000.00	0.00	3,000.00
DEPARTMENT: 553 - CONSTABLE PCT #4 Total:		0.00	960.58	600.00	0.00	6,000.00	0.00	3,500.00
Expense Total:		0.00	960.58	600.00	0.00	6,000.00	0.00	3,500.00
Fund: 043 - CONSTABLE PCT #4 LEOSE FUND Surplus (Deficit):		0.00	4,704.45	-25.00	1,437.18	-5,200.00	1,462.21	-2,100.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 044 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
044-340-3440	COUNTY CLERK FEES	0.00	3,680.00	3,000.00	3,055.00	4,000.00	1,675.00	50.00
044-340-3470	DISTRICT CLERK FEES	0.00	3,350.12	4,500.00	15.00	0.00	30.00	50.00
044-390-0950	TRANSFER IN FROM LAF	0.00	25,263.94	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	32,294.06	7,500.00	3,070.00	4,000.00	1,705.00	100.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 409 - NON-DEPARTMENTAL								
044-409-3250	OPERATING SUPPLIES	0.00	0.00	0.00	720.35	0.00	0.00	0.00
044-409-4550	COMPUTER MAINTENANCE	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
044-409-4860	UNALLOCATED	0.00	0.00	25,000.00	0.00	15,000.00	5,138.05	15,000.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	8,500.00	25,000.00	720.35	15,000.00	5,138.05	15,000.00
Expense Total:		0.00	8,500.00	25,000.00	720.35	15,000.00	5,138.05	15,000.00
Fund: 044 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):		0.00	23,794.06	-17,500.00	2,349.65	-11,000.00	-3,433.05	-14,900.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 045 - CC RECORDS MANAGEMENT FUND								
Revenue								
<u>045-340-3440</u>	COUNTY CLERK FEES	0.00	66,099.18	60,000.00	73,448.80	60,000.00	54,822.86	60,000.00
<u>045-390-0950</u>	TRANSFER IN FROM LAF	0.00	162,441.27	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	228,540.45	60,000.00	73,448.80	60,000.00	54,822.86	60,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 403 - COUNTY CLERK								
045-403-4030	RECORDS MGMT/PRSV	0.00	30,389.50	40,000.00	29,792.50	40,000.00	30,050.50	48,100.00
045-403-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,905.00
DEPARTMENT: 403 - COUNTY CLERK Total:		0.00	30,389.50	40,000.00	29,792.50	40,000.00	30,050.50	61,005.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 700 - TRANSFERS								
045-700-0100	TRANSFER TO GF	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	30,389.50	41,200.00	29,792.50	40,000.00	30,050.50	61,005.00
Fund: 045 - CC RECORDS MANAGEMENT FUND Surplus (Deficit):		0.00	198,150.95	18,800.00	43,656.30	20,000.00	24,772.36	-1,005.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 046 - CC ARCHIVE FUND								
Revenue								
<u>046-340-3440</u>	COUNTY CLERK FEES	0.00	71,613.00	70,000.00	71,579.80	70,000.00	53,389.15	70,000.00
<u>046-390-0950</u>	TRANSFER IN FROM LAF	0.00	218,073.95	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	289,686.95	70,000.00	71,579.80	70,000.00	53,389.15	70,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 403 - COUNTY CLERK								
<u>046-403-5760</u>	CAPITAL OUTLAY	0.00	46,266.00	50,000.00	46,266.00	100,000.00	99,131.40	60,000.00
DEPARTMENT: 403 - COUNTY CLERK Total:		0.00	46,266.00	50,000.00	46,266.00	100,000.00	99,131.40	60,000.00
Expense Total:		0.00	46,266.00	50,000.00	46,266.00	100,000.00	99,131.40	60,000.00
Fund: 046 - CC ARCHIVE FUND Surplus (Deficit):		0.00	243,420.95	20,000.00	25,313.80	-30,000.00	-45,742.25	10,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 047 - DC RECORDS MANAGEMENT FUND								
Revenue								
047-340-3470	DISTRICT CLERK FEES	0.00	6,065.78	3,500.00	9,379.79	6,000.00	8,845.60	8,000.00
047-390-0950	TRANSFER IN FROM LAF	0.00	14,442.48	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	20,508.26	3,500.00	9,379.79	6,000.00	8,845.60	8,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 450 - DISTRICT CLERK								
047-450-4030	RECORDS MGMT/PRSV	0.00	0.00	0.00	0.00	23,000.00	0.00	3,600.00
047-450-5750	MACHINERY & EQUIPMENT	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00
DEPARTMENT: 450 - DISTRICT CLERK Total:		0.00	0.00	16,900.00	0.00	23,000.00	0.00	3,600.00
Expense Total:		0.00	0.00	16,900.00	0.00	23,000.00	0.00	3,600.00
Fund: 047 - DC RECORDS MANAGEMENT FUND Surplus (Deficit):		0.00	20,508.26	-13,400.00	9,379.79	-17,000.00	8,845.60	4,400.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 048 - DC ARCHIVE FUND								
Revenue								
<u>048-340-3470</u>	DISTRICT CLERK FEES	0.00	68.56	500.00	0.00	0.00	0.00	0.00
<u>048-390-0950</u>	TRANSFER IN FROM LAF	0.00	18,191.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	18,259.56	500.00	0.00	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 450 - DISTRICT CLERK								
048-450-5760	CAPITAL OUTLAY	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
DEPARTMENT: 450 - DISTRICT CLERK Total:		0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
Expense Total:		0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
Fund: 048 - DC ARCHIVE FUND Surplus (Deficit):		0.00	18,259.56	-17,500.00	0.00	-18,000.00	0.00	-18,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 053 - RURAL PROSECUTORS GRANT FUND								
Revenue								
053-340-3498	RECEIPT OF FUNDS	0.00	0.00	175,000.00	180,352.95	175,000.00	169,647.05	175,000.00
053-360-3610	INTEREST	0.00	0.00	0.00	1,603.74	4,000.00	4,274.00	4,000.00
Revenue Total:		0.00	0.00	175,000.00	181,956.69	179,000.00	173,921.05	179,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 475 - COUNTY ATTORNEY								
053-475-1020	EXEMPT	0.00	0.00	40,000.00	40,000.02	125,000.00	33,333.30	48,650.00
053-475-1030	HOURLY EMPLOYEE	0.00	0.00	20,000.00	25,352.93	31,700.00	20,000.00	32,000.00
053-475-1032	HOURLY EMPLOYEE-	0.00	0.00	91,500.00	73,240.04	0.00	57,997.50	0.00
053-475-2010	SOCIAL SECURITY	0.00	0.00	11,590.00	10,110.82	11,500.00	9,854.39	6,170.00
053-475-2030	RETIREMENT	0.00	0.00	11,955.00	10,587.18	11,500.00	10,003.65	6,150.00
053-475-2060	TERM LIFE INSURANCE	0.00	0.00	0.00	260.65	300.00	253.97	162.00
053-475-2070	MISC BENEFITS & ADJUSTMENTS	0.00	0.00	0.00	22,405.05	0.00	0.00	0.00
DEPARTMENT: 475 - COUNTY ATTORNEY Total:		0.00	0.00	175,045.00	181,956.69	180,000.00	131,442.81	93,132.00
Expense Total:		0.00	0.00	175,045.00	181,956.69	180,000.00	131,442.81	93,132.00
Fund: 053 - RURAL PROSECUTORS GRANT FUND Surplus (Deficit):		0.00	0.00	-45.00	0.00	-1,000.00	42,478.24	85,868.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 054 - RURAL SHERIFF GRANT FUND								
Revenue								
054-340-3498	RECEIPT OF FUNDS	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
054-360-3610	INTEREST	0.00	0.00	0.00	1,684.07	8,500.00	7,867.80	7,500.00
Revenue Total:		0.00	0.00	350,000.00	351,684.07	358,500.00	357,867.80	357,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PROPOSED BUDGET
Expense								
DEPARTMENT: 560 - SHERIFF								
<u>054-560-1010</u>	ELECTED OFFICIAL SALARY	0.00	0.00	6,563.00	6,563.00	0.00	0.00	4,500.00
<u>054-560-1020</u>	EXEMPT	0.00	0.00	2,013.00	1,678.25	3,985.00	2,524.19	9,000.00
<u>054-560-1030</u>	HOURLY EMPLOYEE	0.00	0.00	3,610.00	4,736.61	123,605.00	34,778.83	117,000.00
<u>054-560-1031</u>	HOURLY EMPLOYEE-	0.00	0.00	12,185.00	11,597.91	0.00	0.00	0.00
<u>054-560-1032</u>	HOURLY EMPLOYEE-DEPUTIES	0.00	0.00	60,810.00	50,880.19	0.00	0.00	0.00
<u>054-560-2010</u>	SOCIAL SECURITY	0.00	0.00	6,517.00	5,249.30	9,800.00	3,999.30	10,328.00
<u>054-560-2030</u>	RETIREMENT	0.00	0.00	6,721.00	5,509.24	9,800.00	4,093.67	10,287.00
<u>054-560-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	132.65	275.00	105.27	270.00
<u>054-560-5760</u>	CAPITAL OUTLAY	0.00	0.00	196,000.00	191,877.16	165,000.00	182,664.05	55,905.00
DEPARTMENT: 560 - SHERIFF Total:		0.00	0.00	294,419.00	278,224.31	312,465.00	228,165.31	207,290.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 561 - COUNTY JAIL								
<u>054-561-1020</u>	EXEMPT	0.00	0.00	1,653.00	1,652.52	2,340.00	1,675.52	4,500.00
<u>054-561-1030</u>	HOURLY EMPLOYEE	0.00	0.00	46,400.00	29,362.09	20,800.00	11,185.53	63,000.00
<u>054-561-2010</u>	SOCIAL SECURITY	0.00	0.00	3,676.00	2,345.53	1,770.00	1,232.12	4,476.00
<u>054-561-2030</u>	RETIREMENT	0.00	0.00	3,792.00	2,436.80	1,765.00	1,257.22	4,458.00
<u>054-561-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	58.73	50.00	32.15	117.00
DEPARTMENT: 561 - COUNTY JAIL Total:		0.00	0.00	55,521.00	35,855.67	26,725.00	15,382.54	76,551.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED BUDGET
DEPARTMENT: 562 - DISPATCH								
<u>054-562-1020</u>	EXEMPT EMPLOYEE	0.00	0.00	0.00	-126.53	2,340.00	1,754.64	4,500.00
<u>054-562-1030</u>	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	18,350.00	14,277.65	54,000.00
<u>054-562-2010</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,590.00	1,592.19	3,787.00
<u>054-562-2030</u>	RETIREMENT	0.00	0.00	0.00	0.00	1,620.00	1,633.40	3,772.00
<u>054-562-2060</u>	TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	45.00	41.81	100.00
DEPARTMENT: 562 - DISPATCH Total:		0.00	0.00	0.00	-126.53	23,945.00	19,299.69	66,159.00
Expense Total:		0.00	0.00	349,940.00	313,953.45	363,135.00	262,847.54	350,000.00
Fund: 054 - RURAL SHERIFF GRANT FUND Surplus (Deficit):		0.00	0.00	60.00	37,730.62	-4,635.00	95,020.26	7,500.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 055 - ARPA FUND								
Revenue								
055-320-3215	ROF AMERICAN RELIEF ACT	0.00	276,341.25	0.00	1,762,912.85	0.00	1,000.00	0.00
055-360-3610	INTEREST	0.00	150,658.51	120,000.00	172,335.39	50,000.00	74,548.15	10,000.00
Revenue Total:		0.00	426,999.76	120,000.00	1,935,248.24	50,000.00	75,548.15	10,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 690 - GRANTS								
<u>055-690-4700</u>	PROF SRVS INTERNET MAP	0.00	19,077.26	46,580.00	27,212.42	26,750.00	3,142.50	0.00
<u>055-690-4860</u>	UNALLOCATED	0.00	0.00	0.00	0.00	169,000.00	88,072.55	150,000.00
<u>055-690-5100</u>	HSB ALLOCATION	0.00	0.00	1,000,000.00	629,255.67	448,523.00	190,690.30	258,000.00
<u>055-690-5400</u>	LC HEALTH AUTHORITY	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
<u>055-690-5500</u>	NEW CONSTRUCTION	0.00	0.00	1.73	0.00	0.00	0.00	0.00
<u>055-690-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
<u>055-690-5700</u>	NEW VEHICLES	0.00	198,743.50	356,250.00	375,442.10	0.00	76,921.75	0.00
<u>055-690-5760</u>	CAPITAL OUTLAY	0.00	167,179.00	1,998,496.27	921,962.32	1,024,244.00	775,128.80	202,000.00
DEPARTMENT: 690 - GRANTS Total:		0.00	426,999.76	3,467,328.00	1,953,872.51	1,668,517.00	1,133,955.90	610,000.00
Expense Total:		0.00	426,999.76	3,467,328.00	1,953,872.51	1,668,517.00	1,133,955.90	610,000.00
Fund: 055 - ARPA FUND Surplus (Deficit):		0.00	0.00	-3,347,328.00	-18,624.27	-1,618,517.00	-1,058,407.75	-600,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 056 - OPIOID SETTLEMENT FUND								
Revenue								
056-320-3209	OPIOID SETTLEMENT	0.00	36,304.03	0.00	0.00	0.00	34,555.47	0.00
056-360-3610	INTEREST	0.00	0.00	0.00	7,062.68	3,000.00	0.00	0.00
Revenue Total:		0.00	36,304.03	0.00	7,062.68	3,000.00	34,555.47	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 690 - GRANTS								
056-690-3250	OPERATING SUPPLIES	0.00	1,441.23	2,300.00	788.56	2,300.00	634.28	2,300.00
056-690-4300	TRAVEL	0.00	6,732.46	0.00	0.00	0.00	1,600.00	0.00
056-690-5310	K9 EXPENSES	0.00	1,838.00	6,500.00	52.00	6,500.00	348.96	6,500.00
DEPARTMENT: 690 - GRANTS Total:		0.00	10,011.69	8,800.00	840.56	8,800.00	2,583.24	8,800.00
Expense Total:		0.00	10,011.69	8,800.00	840.56	8,800.00	2,583.24	8,800.00
Fund: 056 - OPIOID SETTLEMENT FUND Surplus (Deficit):		0.00	26,292.34	-8,800.00	6,222.12	-5,800.00	31,972.23	-8,800.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 060 - DEBT SERVICE FUND								
Revenue								
<u>060-310-3101</u>	CURRENT PROPERTY TAX	0.00	1,387,050.60	1,363,211.00	1,344,630.50	1,464,000.00	1,459,112.42	1,554,000.00
<u>060-310-3102</u>	DELINQUENT PROPERTY TAX REV	0.00	4,832.98	0.00	9,138.39	5,000.00	12,315.20	5,000.00
<u>060-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	11,035.18	0.00	11,773.76	5,000.00	13,560.96	5,000.00
<u>060-360-3610</u>	INTEREST	0.00	17,301.04	0.00	22,758.61	15,000.00	15,385.54	15,000.00
Revenue Total:		0.00	1,420,219.80	1,363,211.00	1,388,301.26	1,489,000.00	1,500,374.12	1,579,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 680 - DEBT SERVICE								
<u>060-680-6350</u>	SERIES 2019 TAX NOTES	0.00	570,000.00	585,000.00	585,000.00	605,000.00	605,000.00	620,000.00
<u>060-680-6360</u>	SERIES 2021 TAX NOTES	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	530,000.00
<u>060-680-6370</u>	SERIES 2023 TAX NOTES	0.00	0.00	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00
<u>060-680-6750</u>	INTEREST 2019 TAX NOTES	0.00	32,786.75	23,750.00	23,748.88	14,500.00	14,437.12	4,852.00
<u>060-680-6760</u>	INTEREST 2021 TAX NOTES	0.00	41,986.73	38,575.00	38,571.60	34,600.00	34,976.35	29,822.00
<u>060-680-6770</u>	INTEREST 2023 TAX NOTES	0.00	0.00	147,200.00	147,166.23	151,000.00	151,061.25	141,893.00
<u>060-680-6920</u>	BOND AND ADMIN FEES	0.00	400.00	1,200.00	568.72	1,200.00	200.00	1,200.00
DEPARTMENT: 680 - DEBT SERVICE Total:		0.00	1,170,173.48	1,520,725.00	1,520,055.43	1,536,300.00	1,535,674.72	1,532,767.00
Expense Total:		0.00	1,170,173.48	1,520,725.00	1,520,055.43	1,536,300.00	1,535,674.72	1,532,767.00
Fund: 060 - DEBT SERVICE FUND Surplus (Deficit):		0.00	250,046.32	-157,514.00	-131,754.17	-47,300.00	-35,300.60	46,233.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 069 - 2023 TAX NOTE FUND								
Revenue								
069-340-3498	RECEIPT OF FUNDS	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
069-360-3610	INTEREST	0.00	19,511.46	150,000.00	267,982.75	125,000.00	189,941.75	85,000.00
Revenue Total:		0.00	4,019,511.46	150,000.00	267,982.75	125,000.00	189,941.75	85,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 670 - TAX NOTES								
<u>069-670-4720</u>	PROFESSIONAL SERVICES OTHER	0.00	41,650.00	950,000.00	474,017.65	450,000.00	440,288.87	16,000.00
<u>069-670-4860</u>	UNALLOCATED	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
<u>069-670-5500</u>	NEW CONSTRUCTION	0.00	0.00	1,625,000.00	0.00	559,000.00	10,190.00	600,000.00
<u>069-670-5720</u>	NEW R & B EQUIPMENT	0.00	0.00	250,000.00	233,254.64	1,066,000.00	874,572.02	0.00
<u>069-670-5750</u>	JAIL CAMERA SYSTEM	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
<u>069-670-5760</u>	CAPITAL OUTLAY	0.00	0.00	900,000.00	479,851.42	500,000.00	164,319.96	600,000.00
DEPARTMENT: 670 - TAX NOTES Total:		0.00	41,650.00	3,825,000.00	1,187,123.71	3,025,000.00	1,489,370.85	1,216,000.00
Expense Total:		0.00	41,650.00	3,825,000.00	1,187,123.71	3,025,000.00	1,489,370.85	1,216,000.00
Fund: 069 - 2023 TAX NOTE FUND Surplus (Deficit):		0.00	3,977,861.46	-3,675,000.00	-919,140.96	-2,900,000.00	-1,299,429.10	-1,131,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 071 - 2021 TAX NOTE FUND								
Revenue								
071-360-3610	INTEREST	0.00	179,760.26	120,000.00	212,033.03	150,000.00	152,937.95	20,000.00
Revenue Total:		0.00	179,760.26	120,000.00	212,033.03	150,000.00	152,937.95	20,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 670 - TAX NOTES								
<u>071-670-4860</u>	UNALLOCATED	0.00	0.00	20,681.05	0.00	310,000.00	0.00	0.00
<u>071-670-5500</u>	NEW CONSTRUCTION	0.00	60,200.93	2,230,599.68	204,800.66	2,075,000.00	544,844.33	1,500,000.00
<u>071-670-5520</u>	BUILDING EQUIPMENT UPGRADE	0.00	61,832.00	168,596.00	0.00	169,000.00	159,311.13	0.00
<u>071-670-5550</u>	BUILDING IMPROVEMENTS	0.00	15,525.55	0.00	0.00	0.00	5,899.48	0.00
<u>071-670-5720</u>	NEW R & B EQUIPMENT	0.00	395,708.39	0.00	823,341.27	0.00	0.00	0.00
<u>071-670-5750</u>	MACHINER & EQUIPMENT	0.00	145,408.98	0.00	0.00	0.00	0.00	0.00
<u>071-670-5760</u>	CAPITAL OUTLAY	0.00	382,762.68	820,123.27	20,908.41	0.00	0.00	450,000.00
DEPARTMENT: 670 - TAX NOTES Total:		0.00	1,061,438.53	3,240,000.00	1,049,050.34	2,554,000.00	710,054.94	1,950,000.00
Expense Total:		0.00	1,061,438.53	3,240,000.00	1,049,050.34	2,554,000.00	710,054.94	1,950,000.00
Fund: 071 - 2021 TAX NOTE FUND Surplus (Deficit):		0.00	-881,678.27	-3,120,000.00	-837,017.31	-2,404,000.00	-557,116.99	-1,930,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 072 - FLOOD RECOVERY FUND								
Revenue								
072-320-3211	FEMA REIMBURSEMENT #1	0.00	159,181.18	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	159,181.18	0.00	0.00	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITURES								
072-515-4700	PROFESSIONAL SERVICES	0.00	51,315.95	22,000.00	21,040.05	0.00	0.00	0.00
072-515-5760	CAPITAL OUTLAY	0.00	14,425.46	0.00	0.00	0.00	0.00	50,000.00
DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITURES Total:		0.00	65,741.41	22,000.00	21,040.05	0.00	0.00	50,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 700 - TRANSFERS								
072-700-0100	TRANSFER OUT	0.00	159,181.18	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		0.00	159,181.18	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	224,922.59	22,000.00	21,040.05	0.00	0.00	50,000.00
Fund: 072 - FLOOD RECOVERY FUND Surplus (Deficit):		0.00	-65,741.41	-22,000.00	-21,040.05	0.00	0.00	-50,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 092 - CHILD ADVOCACY FUND								
Revenue								
092-320-3212	TX COMPTROLLER UNCLAIMED	0.00	77,113.60	0.00	17,379.92	0.00	0.00	0.00
092-340-3406	CHILD SAFETY SEAT	0.00	46,997.41	20,000.00	38,094.00	0.00	-6,745.50	10,000.00
Revenue Total:		0.00	124,111.01	20,000.00	55,473.92	0.00	-6,745.50	10,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2024-2025	2025-2026
							YTD Activity	PROPOSED BUDGET
Expense								
DEPARTMENT: 695 - LOCAL ASSISTANCE								
092-695-4910	CHILD WELFARE	0.00	10,000.00	50,000.00	50,000.00	50,000.00	0.00	25,000.00
092-695-4920	HC CHILD ADVOCACY	0.00	10,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00
092-695-4940	CASA	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
DEPARTMENT: 695 - LOCAL ASSISTANCE Total:		0.00	20,000.00	200,000.00	200,000.00	200,000.00	150,000.00	100,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
DEPARTMENT: 700 - TRANSFERS								
092-700-0950	TRANSFER FROM LAF	0.00	-258,828.97	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 700 - TRANSFERS Total:		0.00	-258,828.97	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	-238,828.97	200,000.00	200,000.00	200,000.00	150,000.00	100,000.00
Fund: 092 - CHILD ADVOCACY FUND Surplus (Deficit):		0.00	362,939.98	-180,000.00	-144,526.08	-200,000.00	-156,745.50	-90,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Fund: 093 - COMMUNITY CLEANUP FUND								
Revenue								
093-320-3222	CAPCOG GRANT	0.00	32,700.85	20,000.00	0.00	20,000.00	16,209.15	20,000.00
093-370-3790	DONATIONS	0.00	12,160.75	8,000.00	5,545.75	8,000.00	11,971.90	8,000.00
093-390-0950	TRANSFER IN FROM LAF	0.00	41,034.24	0.00	0.00	0.00	0.00	0.00
093-390-1000	TRANSFER IN FROM GENERAL	0.00	0.00	7,000.00	0.00	15,000.00	15,000.00	15,000.00
Revenue Total:		0.00	85,895.84	35,000.00	5,545.75	43,000.00	43,181.05	43,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								PROPOSED
								BUDGET
Expense								
DEPARTMENT: 409 - NON-DEPARTMENTAL								
<u>093-409-3250</u>	OPERATING SUPPLIES	0.00	89.48	500.00	0.00	500.00	0.00	500.00
<u>093-409-4100</u>	LIABILITY INSURANCE	0.00	0.00	750.00	0.00	750.00	0.00	750.00
<u>093-409-4740</u>	COUNTY WIDE COLLECTION	0.00	1,396.90	34,750.00	19,200.78	41,750.00	32,703.48	42,000.00
<u>093-409-4950</u>	DUMPSTER FEES	0.00	24,524.61	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 409 - NON-DEPARTMENTAL Total:		0.00	26,010.99	36,000.00	19,200.78	43,000.00	32,703.48	43,250.00
Expense Total:		0.00	26,010.99	36,000.00	19,200.78	43,000.00	32,703.48	43,250.00
Fund: 093 - COMMUNITY CLEANUP FUND Surplus (Deficit):		0.00	59,884.85	-1,000.00	-13,655.03	0.00	10,477.57	-250.00
Report Surplus (Deficit):		0.00	6,030,849.30	-14,446,050.00	-467,212.40	-12,557,099.00	317,285.36	-8,903,556.03

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
							2025-2026 PROPOSED BUDGET
005 - HOTEL OCCUPANCY TAX FUND	0.00	-46,474.85	-170,000.00	-261,648.41	-73,000.00	46,214.44	-21,000.00
008 - LCSO STATE SEIZURE FUND	0.00	-17,656.37	-950.00	1,729.57	-2,400.00	5,474.77	-7,300.00
009 - LCSO FEDERAL SEIZURE FUND	0.00	0.00	-3,700.00	0.00	-3,500.00	0.00	-1,100.00
010 - GENERAL FUND	0.00	1,340,460.61	-3,464,546.00	1,412,818.58	-4,384,094.00	2,823,909.91	-4,802,352.03
015 - ROAD & BRIDGE FUND	0.00	44,625.72	-159,423.00	281,281.48	-65,736.00	731,879.41	-219,167.00
020 - LIBRARY FUND	0.00	0.20	36,841.00	13,126.54	-11,352.00	69,389.84	-40,268.00
023 - COUNTY CLERK TRAINING FUND	0.00	0.00	0.00	12,973.80	-1,100.00	-182.08	-1,050.00
024 - GUARDIANSHIP FUND	0.00	50,190.02	-44,000.00	5,550.00	-41,000.00	3,450.00	-46,000.00
025 - INDIGENT HEALTH FUND	0.00	75,590.60	-4,275.00	4,158.05	-604,215.00	-471,865.87	20,785.00
027 - COURT REPORTER SERVICE FUND	0.00	11,706.53	-2,500.00	-746.66	-2,000.00	-1,428.27	-2,000.00
028 - LANGUAGE ACCESS FUND	0.00	3,962.96	-2,200.00	2,190.00	-2,000.00	177.90	-3,000.00
029 - PRETRIAL INTERVENTION FUND	0.00	56,540.62	-10,720.00	7,200.00	-7,500.00	5,350.00	-4,750.00
030 - LAW LIBRARY FUND	0.00	9,703.00	2,650.00	9,805.00	-500.00	7,217.00	3,000.00
031 - PROBATE TRAINING FUND	0.00	7,764.06	-6,250.00	-2,765.24	-3,250.00	715.87	-1,250.00
032 - COURTHOUSE SECURITY FUND	0.00	104,404.36	-62,400.00	-7,849.23	-76,000.00	9,984.68	-27,000.00
033 - JUSTICE COURT SECURITY FUND	0.00	27,377.00	-9,500.00	-8,804.82	-9,200.00	1,393.56	-9,200.00
034 - COURT FACILITY FUND	0.00	15,756.40	-7,500.00	9,100.00	-7,500.00	7,500.00	-2,000.00
035 - CC & DC TECHNOLOGY FUND	0.00	3,519.64	-2,650.00	435.89	-2,600.00	407.62	-2,600.00
036 - JC TECHNOLOGY FUND	0.00	12,141.92	-6,000.00	3,775.62	-6,300.00	4,583.39	-10,000.00
037 - ELECTIONS ADMIN FUND	0.00	82,083.07	-7,000.00	2,882.75	0.00	2,528.27	-38,000.00
038 - ELECTIONS CHAPTER 19 FUND	0.00	339.25	700.00	0.00	0.00	746.72	700.00
039 - SHERIFF LEOSE FUND	0.00	0.12	0.00	3,246.55	0.00	6,598.34	-4,000.00
040 - CONSTABLE PCT #1 LEOSE FUND	0.00	7,284.44	-525.00	1,122.18	-7,200.00	1,462.21	-500.00
041 - CONSTABLE PCT #2 LEOSE FUND	0.00	1,219.46	-525.00	1,437.18	-1,700.00	1,462.21	-600.00
042 - CONSTABLE PCT #3 LEOSE FUND	0.00	1,867.04	-325.00	1,437.18	-2,500.00	1,462.21	-850.00
043 - CONSTABLE PCT #4 LEOSE FUND	0.00	4,704.45	-25.00	1,437.18	-5,200.00	1,462.21	-2,100.00
044 - COUNTY RECORDS MANAGEMENT FUND	0.00	23,794.06	-17,500.00	2,349.65	-11,000.00	-3,433.05	-14,900.00
045 - CC RECORDS MANAGEMENT FUND	0.00	198,150.95	18,800.00	43,656.30	20,000.00	24,772.36	-1,005.00
046 - CC ARCHIVE FUND	0.00	243,420.95	20,000.00	25,313.80	-30,000.00	-45,742.25	10,000.00
047 - DC RECORDS MANAGEMENT FUND	0.00	20,508.26	-13,400.00	9,379.79	-17,000.00	8,845.60	4,400.00
048 - DC ARCHIVE FUND	0.00	18,259.56	-17,500.00	0.00	-18,000.00	0.00	-18,000.00
053 - RURAL PROSECUTORS GRANT FUND	0.00	0.00	-45.00	0.00	-1,000.00	42,478.24	85,868.00
054 - RURAL SHERIFF GRANT FUND	0.00	0.00	60.00	37,730.62	-4,635.00	95,020.26	7,500.00
055 - ARPA FUND	0.00	0.00	-3,347,328.00	-18,624.27	-1,618,517.00	-1,058,407.75	-600,000.00
056 - OPIOID SETTLEMENT FUND	0.00	26,292.34	-8,800.00	6,222.12	-5,800.00	31,972.23	-8,800.00
060 - DEBT SERVICE FUND	0.00	250,046.32	-157,514.00	-131,754.17	-47,300.00	-35,300.60	46,233.00
069 - 2023 TAX NOTE FUND	0.00	3,977,861.46	-3,675,000.00	-919,140.96	-2,900,000.00	-1,299,429.10	-1,131,000.00
071 - 2021 TAX NOTE FUND	0.00	-881,678.27	-3,120,000.00	-837,017.31	-2,404,000.00	-557,116.99	-1,930,000.00
072 - FLOOD RECOVERY FUND	0.00	-65,741.41	-22,000.00	-21,040.05	0.00	0.00	-50,000.00

092 - CHILD ADVOCACY FUND	0.00	362,939.98	-180,000.00	-144,526.08	-200,000.00	-156,745.50	-90,000.00
093 - COMMUNITY CLEANUP FUND	0.00	59,884.85	-1,000.00	-13,655.03	0.00	10,477.57	-250.00
Report Surplus (Deficit):	0.00	6,030,849.30	-14,446,050.00	-467,212.40	-12,557,099.00	317,285.36	-8,903,556.03

FY2026	Llano County salary schedule effective October 1, 2025 through September 30, 2026. Law Enforcement personnel, including Admin fall under a separate salary schedule. Longevity for new hires is given on the anniversary month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. Longevity Scale: 1-5 yrs \$600~6-10 yrs \$900~11-15 yrs \$1,200~16-20 yrs \$1,500~21-25 yrs \$1,800~26 + yrs \$2,100	
Base Level	Position Description	FY2026 Base Salary
2	JP Court Clerk (no certification) Library Tech I (4), Ag Admin Asst (1), DVS Clerk, Entry Level Maint Tech (5), Co clerk Deputy (3) Dist clerk Deputy (3), Tax Deputy (4), Elections Admin Clerk	38,958
3	JP Chief clerk (3 with certification), Entry Level Maint Tech (1), Floodplain/OSSF clerk	40,162
4	Floodplain Admin Asst, RB Jr. Operators (6), RB Admin clerk	41,366
5	RB Brush/Patch Crew Chief (2), Co Atty Legal Asst (3), Ag Admin Asst., Asst Elections Administrator, Tax Asst Chief Deputy	42,569
6	RB Mechanic, Co Atty Legal Asst (1), Community Service Supervisor	43,773
7	Co Clerk Chief Deputy, Dist Clerk Chief Deputy, RB Sr Operator (6), BM Mid Tech(1)	44,977
8	HR Asst, Library Tech I (1@Lakeshore)	46,180
9	RB Crew Chief (4)	47,383
10	BM Mid Tech/IT Tech , Co Atty Admin Asst,	48,588
11	Open	49,189
12	Asst Auditor II	50,994
13	COJ Admin Asst	52,198
14	BM Sr Lead Tech, Tax Chief Deputy	53,579
15	DVS Administrator	54,605
16	Library System Director	55,810
17	Open	57,012
18	Asst Auditor I, Emergency Management Coordinator	58,177
19	Co Atty Investigator	60,215
20	Grants Administrator/Chief Deputy Treasurer,	62,429
21	Open	63,632
22	BM Supervisor, RB Superintendent, IT Director, Elections Administrator	65,438
23	HR Director	69,530
24	Asst County Attorney	72,660
<i>Rate increase for FY2026 includes 4% plus 1,000 for full time employees;4% increase for part time and temp employees.</i> Note: Elected officials and Auditor are not included in the pay scale. Salaries are adjusted and approved each fiscal year.		

FY2026	Llano County Law Enforcement salary schedule effective October 1, 2025 through September 30, 2026. Longevity for new hires is given on the anniversary month of completion of 1 year and will be prorated; Current employees will receive another layer beginning each fiscal year. Longevity Scale: 1-5 yrs \$600~6-10 yrs \$900~11-15 yrs \$1,200~16-20 yrs \$1,500~21-25 yrs \$1,800~26 + yrs \$2,100	
Base Level	Position Description	FY2026 Base Salary
4	ACO	44,324
5	Corrections Officer (9), Cadet (New Position)	45,512
6	Jail Sgts. (2)	46,594
7	Dispatch (10)	48,707
8	Jail Lt. (1), Evidence Tech	49,826
9	Admin Asst	50,326
10	Admin Asst	51,000
11	Executive Assistant	51,420
15	MH Deputy (2)	59,669
16	Patrol Deputy (12), Prisoner Transport	60,215
17	Jail Captain, Tele Communications Supervisor	61,827
18	Civil Process Officer, Bailiff Sgt.	62,580
19	Patrol Sgt. (4), Investigator Sgt. (3), Narcotics Officers (2)	65,000
20	Patrol Lt (1), Investigator Lt (1)	69,160
21	Captain (New Position)	70,000
22	Chief Deputy	75,000
<i>Rate increase for FY2026 includes 4% plus \$1,000 for full time employees; 4% increase for part time and temp employees.</i>		
Note: Elected officials are not included in the pay scale. Salaries are adjusted and approved each fiscal year.		

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Llano County

(325) 247-4165

Taxing Unit Name

Phone (area code and number)

100 West Sandstone, Llano, TX 78643

www.co.llano.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	Description	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	\$ 8,651,617,010
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	\$ 1,814,900,083
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,836,716,927
4.	Prior year total adopted tax rate.	\$ 0.25012 /\$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: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

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)

10- 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.	\$ 6,836,716,927
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: \$ 534,130 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 45,982,338 C. Value loss. Add A and B. ⁶	\$ 46,516,468
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: \$ 2,711,500 B. Current year productivity or special appraised value: - \$ 17,060 C. Value loss. Subtract B from A. ⁷	\$ 2,694,440
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 49,210,908
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.	\$ 6,787,506,019
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,976,910
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	\$ 17,735
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 16,994,645
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: \$ 9,110,617,470 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 582,767 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.	\$ 9,111,200,237

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)

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	\$ 95,325,327	
B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0	
C. Total value under protest or not certified. Add A and B.		\$ 95,325,327
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		\$ 1,969,172,123
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		\$ 7,237,353,441
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		\$ 263,053,844
25. Total adjustments to the current year taxable value. Add Lines 23 and 24.		\$ 263,053,844
26. Adjusted current year taxable value. Subtract Line 25 from Line 22.		\$ 6,974,299,597
27. Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³		\$ 0.24367 /\$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		\$ 0.24367 /\$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(8)(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)

Notes: Approval Tax Rate Worksheet		Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.23218 /\$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> .	\$ 8,836,716,927
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 15,873,489
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. + \$ 16,455 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. \$ 16,455 E. Add Line 31 to 32D.	\$ 15,889,944
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,974,299,597
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.22783 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁵ 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. \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$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. \$ 154,365 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. - \$ 103,297 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00073 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00073 /\$100

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

Voter Approval Tax Rate Worksheet		Amount/Rate
37. Rate adjustment for county indigent defense compensation.²⁴		
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.....	\$ 202,025	
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.....	\$ 191,731	
C. Subtract B from A and divide by Line 33 and multiply by \$100.....	\$ 0.00014	/ \$100
D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100.....	\$ 0.00013	/ \$100
E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00013	/ \$100
38. Rate adjustment for county hospital expenditures.²⁵		
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.....	\$ 0.00000	/ \$100
D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100.....	\$ 0.00000	/ \$100
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000	/ \$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.....	\$ 0.00000	/ \$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000	/ \$100
40. Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.22869	/ \$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.....	\$ 0.00000	/ \$100
C. Add Line 41B to Line 40.	\$ 0.22869	/ \$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.	\$ 0.23869	/ \$100

²⁴ Tex. Tax Code §26.0442²⁵ Tex. Tax Code §26.0443

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).	\$ 0.00000 /\$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 \$ 1,532,166 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 235,233 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.	\$ 1,296,933
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.	\$ 1,296,933
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 99.00 % B. Enter the prior year actual collection rate 98.66 % C. Enter the 2023 actual collection rate 98.42 % D. Enter the 2022 actual collection rate 98.98 % 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	99.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 1,310,033
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,237,353.441
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.01810 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.25479 /\$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.	\$ 0.00000 /\$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 §26.04(h), (h-1) and (h-2)

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.	\$ 0.25479 /\$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.

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> .	\$ 7,237,353,441
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.00000 /\$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> .	\$ 0.24367 /\$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.	\$ 0.24367 /\$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> .	\$ 0.25479 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.25479 /\$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.

Voter Approval Tax 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> .	\$ 7,237,353,441
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000 /\$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)

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).	\$ 0.25479 /\$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. ⁴³ 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

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)	\$ 0.25512 /\$100
	B. Unused increment rate (Line 67)	\$ 0.00000 /\$100
	C. Subtract B from A	\$ 0.25512 /\$100
	D. Adopted Tax Rate	\$ 0.25012 /\$100
	E. Subtract D from C	\$ 0.00500 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 6,861,347,265
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 343.067
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)	\$ 0.26878 /\$100
	B. Unused increment rate (Line 66)	\$ 0.01982 /\$100
	C. Subtract B from A	\$ 0.24896 /\$100
	D. Adopted Tax Rate	\$ 0.26621 /\$100
	E. Subtract D from C	\$ -0.01725 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 6,084,103,086
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 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)	\$ 0.26621 /\$100
	B. Unused increment rate (Line 66)	\$ 0.00000 /\$100
	C. Subtract B from A	\$ 0.26621 /\$100
	D. Adopted Tax Rate	\$ 0.26621 /\$100
	E. Subtract D from C	\$ 0.00000 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 5,308,877,749
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 343.067 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.00474 /\$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)	\$ 0.25953 /\$100

⁴³ Tex. Tax Code §26.013(b)

⁴⁴ Tex. Tax Code §926.013(a)(1-a), (1-b), and (2)

⁴⁵ Tex. Tax Code §926.04(c)(2)(A) and 26.042(a)

⁴⁶ Tex. Tax Code §926.0501(a) and (c)

⁴⁷ Tex. Local Gov't Code §120.007(d)

⁴⁸ 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

	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> .	\$ 0.22869 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,237,353,441
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.00690 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.01810 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.25369 /\$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).

	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> .	\$ 0.25012 /\$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.	\$ 0.00000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,787,506,019
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> .	\$ 6,974,299,597
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.00000 /\$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).

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).

\$ 0.25953 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.24367 /\$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate. \$ 0.25953 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax),
Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. \$ 0.25369 /\$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹⁴

print
here

Kris Fogelberg

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

8-4-2025

¹⁴ Tex. Tax Code §§26.04(c-2) and (d-2)