

Van Zandt County



Proposed Budget 2025-2026

As of 09/16/2025

Andy Reese
County Judge

Van Zandt County



ANDY REESE
COUNTY JUDGE

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September 16, 2025

Van Zandt County citizens

I must tell you how proud I am of the Elected officials and Department heads who have worked with the Commissioners Court and I to find ways to cut expenses for our Fiscal Year 2026 budget. But we are still not quite there yet but are moving closer to the goal of a balanced budget. We are striving to do this while still maintaining a 3% pay increase for our employees.

The attached documents reflect the changes made since our Budget Workshop on Friday September 12th and we will use these documents for our Budget Workshop scheduled for Thursday September 18th at 9am. I believe it will be the final budget workshop and we will present the budget for approval on Friday September 26th at a Regular Commissioners Court meeting. The meeting will be livestreamed and will be available afterward on YouTube.

Thank you for your patience as we work through the process.

A handwritten signature in blue ink, appearing to read "Andy Reese", is written over a horizontal line.

Andy Reese
Van Zandt County Judge

FY2026 GENERAL REVENUE PROJECTION

					Actual		
					8/23/2025	FY26 projection	Difference
2025 BUDGET							
010	310	000	CURRENT TAX LEVY	13,049,356.00	13,076,209.00	15,129,744.89	2,080,388.89
010	312	000	DELINQUENT TAXES	190,000.00	347,628.00	200,000.00	10,000.00
010	319	000	PENALTY/INTEREST	150,000.00	256,804.00	200,000.00	50,000.00
010	330	102	STATE LIQUOR REBATE	89,510.00	89,823.00	90,000.00	490.00
010	330	110	OPIOID DIRECT SHARE ALLOCATI	-	74,110.00	50,000.00	50,000.00
010	340	100	COUNTY JUDGE	1,395.00	1,216.00	1,395.00	-
010	340	101	STATE EXCESS JUDICIAL DISTRI	-	147.53	-	-
010	340	102	PUBLIC PROBATE ADMINISTRATOR	2,709.00	2,040.00	2,000.00	(709.00)
010	340	103	JUDICIAL EDUCATION & SUPPORT	1,174.00	860.00	900.00	(274.00)
010	340	200	COUNTY SHERIFF	50,915.00	48,351.00	52,000.00	1,085.00
010	340	400	COUNTY CLERK FEES	370,250.00	456,703.00	440,000.00	69,750.00
010	340	401	TYLER EAGLE INTERNET FEES	15,828.00	13,290.00	15,000.00	(828.00)
010	340	402	COURT REPORTER SERVICE FUND	23,471.00	20,589.00	23,000.00	(471.00)
010	340	403	SUBDIVISION DEVELOPMENT FEES	43,286.00	35,315.00	40,000.00	(3,286.00)
010	340	404	COURT FACILITY FEE	18,617.00	16,180.00	18,000.00	(617.00)
010	340	500	TAX COLLECTOR-REG COMMISSION	611,233.00	546,221.00	550,000.00	(61,233.00)
010	340	502	TAX COLLECTOR - TITLE FEES	54,500.00	52,150.00	55,000.00	500.00
010	340	506	TAX COLLECTOR - 5% ALHOL COM	8,000.00	755.00	1,000.00	(7,000.00)
010	340	507	CHILD SAFETY - TAX OFFICE	84,054.00	86,008.00	90,000.00	5,946.00
010	340	600	DISTRICT ATTORNEY	2,269.00	2,819.00	3,000.00	731.00
010	340	601	PROSECUTOR'S FEES	-	-	-	-
010	340	700	DISTRICT CLERK	104,101.00	92,537.00	100,000.00	(4,101.00)
010	340	701	DISTRICT CLERK STENO FEE	51.00	-	-	(51.00)
010	340	702	DISTRICT CLERK - INTEREST	-	-	-	-
010	340	703	LANGUAGE ACCESS	5,822.00	5,856.00	6,000.00	178.00
010	340	800	TIME PAYMENT FEE	5,810.00	5,457.00	6,000.00	190.00
010	340	801	JUSTICE OF THE PEACE - PCT.	18,448.00	22,708.00	24,000.00	5,552.00
010	340	802	JUSTICE OF THE PEACE - PCT #	30,378.00	23,161.00	24,000.00	(6,378.00)
010	340	803	JUSTICE OF THE PEACE - PCT.	12,078.00	13,934.00	15,000.00	2,922.00
010	340	804	JUSTICE OF THE PEACE - PCT.	17,397.00	22,935.00	24,000.00	6,603.00
010	340	806	OMNI	2,571.00	2,536.00	2,571.00	-
010	341	803	TRUANCY COURT FEES - PCT #3	-	-	-	-
010	341	804	TRUANCY COURT FEES - PCT #4	514.00	-	-	(514.00)
010	343	111	CONSTABLE FEES - PCT. #1	13,200.00	10,200.00	11,000.00	(2,200.00)
010	343	222	CONSTABLE FEES - PCT. #2	9,951.00	8,025.00	9,000.00	(951.00)
010	343	333	CONSTABLE FEES - PCT. #3	16,114.00	13,737.00	15,000.00	(1,114.00)
010	343	444	CONSTABLE FEES - PCT. #4	10,586.00	7,600.00	8,000.00	(2,586.00)
010	344	100	PROBATION DEPT. FEES	-	-	-	-
010	345	100	COUNTY COURT AT LAW FINES	121,590.00	97,335.21	105,000.00	(16,590.00)
010	349	300	JURY FEES	10,360.00	9,216.00	10,000.00	(360.00)
010	349	301	JURY FEES-DISTRICT COURT STA	45,957.00	35,102.00	37,000.00	(8,957.00)
010	349	302	JURY FEES COUNTY COURT STATE	-	-	-	-
010	349	303	JURY FEES JP COURT STATE	-	-	-	-
010	349	304	JURY FEES COURT AT LAW	1,867.00	50.00	500.00	(1,367.00)
010	350	100	DISTRICT COURT	202,856.00	108,054.00	120,000.00	(82,856.00)
010	350	111	JUSTICE COURT #1	43,456.00	58,143.00	60,000.00	16,544.00
010	350	222	JUSTICE COURT #2	49,906.00	45,139.00	50,000.00	94.00
010	350	333	JUSTICE COURT #3	30,815.00	30,817.00	33,000.00	2,185.00
010	350	444	JUSTICE COURT #4	42,828.00	45,846.00	48,000.00	5,172.00
010	352	100	BOND FORFEITURE	-	380,395.00	-	-
010	352	400	GRANT PROCEEDS	-	-	-	-
010	360	100	DEPOSITORY INTEREST	800,000.00	629,367.00	400,000.00	(400,000.00)
010	370	104	JUDGE SUPPLEMENTAL	84,000.00	63,000.00	105,000.00	21,000.00
010	370	105	PAYROLL COST REIMBURSEMENT	25,200.00	20,150.00	31,500.00	6,300.00
010	370	109	TITLE IV-E LEGAL REIMBURSEME	20,540.00	31,386.00	32,000.00	11,460.00
010	370	110	OPEN RECORDS REQUEST PAYMENT	-	250.00	-	-
010	370	500	LEGAL FEES REIMB-CCL	17,918.00	18,666.00	20,000.00	2,082.00
010	370	501	LEGAL FEES REIMB-DISTRICT	42,983.00	31,616.00	35,000.00	(7,983.00)
010	370	502	LEGAL FEE REIMB-COUNTY COURT	1,402.00	-	-	(1,402.00)
010	370	503	E-FILE COST RECOVERY FEE	-	-	-	-
010	371	021	CITIZENS COLLECTION STATION	25,844.00	24,188.00	26,000.00	156.00
010	371	022	CITIZENS COLLECTION STATION	29,815.00	20,285.00	22,000.00	(7,815.00)

FY2026 GENERAL REVENUE PROJECTION

					Actual		
					8/23/2025	FY26 projection	Difference
					2025 BUDGET		
010	371	023	CITIZENS COLLECTION STATION	29,098.00	18,995.00	20,000.00	(9,098.00)
010	371	024	CITIZENS COLLECTION STATION	-			-
010	371	100	OTHER MISC. REVENUE	25,000.00	10,929.00	15,000.00	(10,000.00)
010	371	101	OPEN RECORDS REQUEST FEES	-			-
010	371	102	EQUIPMENT RENTAL	-			-
010	371	200	ADMIN FEES - ADULT PROBATION	2,000.00		3,500.00	1,500.00
010	371	301	TAX SALE EXCESS PROCEEDS	-			-
010	399	999	TOTAL REVENUE	-			-
010 Total				16,667,023.00	17,034,833.74	18,379,110.89	1,712,087.89
							-
026	360	100	DEPOSITORY INTEREST	500.00	386.96	250.00	(250.00)
026	371	100	OTHER MISC. REVENUE	0.00			-
026	390	021	TRANSFER FROM PCT #1	21,763.00	19,954.00	-	(21,763.00)
026	390	022	TRANSFER FROM PCT #2	21,763.00	19,954.00	-	(21,763.00)
026	390	023	TRANSFER FROM PCT #3	21,763.00	19,954.00	-	(21,763.00)
026	390	024	TRANSFER FROM PCT #4	21,763.00	19,954.00	-	(21,763.00)
026	399	990	TOTAL ACTUAL REVENUE	0.00			-
026	399	999	TOTAL REVENUE	0.00			-
026 Total				87,552.00	80,202.96	250.00	(87,302.00)
							-
042	333	110	COMMUNITY LIBRARY CONTRIBUTI	0.00			-
042	340	900	COUNTY LIBRARY FEES	4,724.00	4,251.44	4,724.00	-
042	340	901	INTER LIBRARY LOANS	0.00			-
042	351	700	LIBRARY FINES	2,671.00	2,765.55	3,000.00	329.00
042	390	010	TRANSFER FROM GENERAL FUND	149,045.00	136,620.00		(149,045.00)
042	399	999	TOTAL REVENUE	0.00			-
042 Total				156,440.00	143,636.99	7,724.00	(148,716.00)
							-
050	340	101	COURT RELATED FEES	3,837.00	4,239.93	4,000.00	163.00
050	360	100	DEPOSITORY INTEREST	1,180.00	838.13	550.00	(630.00)
050	399	990	ACTUAL REVENUES	0.00			-
050	399	999	TOTAL REVENUE	0.00			-
050 Total				5,017.00	5,078.06	4,550.00	(467.00)
							-
087	331	200	STATE IHC REBATE	12,000.00	19,149.26	20,000.00	8,000.00
087	333	100	INDIGENT HEALTH RESTITUTION	0.00			-
087	360	100	DEPOSITORY INTEREST	0.00			-
087	390	010	TRANSFER FROM GENERAL FUND	230,287.00	211,101.00		(230,287.00)
087	399	990	ACTUAL REVENUES	0.00			-
087	399	999	TOTAL REVENUE	0.00			-
087 Total				242,287.00	230,250.26	20,000.00	(222,287.00)
							-
131	333	107	SCAAP PAYMENTS	0.00			-
131	333	108	TDH AED GRANT PROCEEDS	0.00			-
131	333	109	VINE	18,700.00	13,928.49	18,700.00	-
131	335	300	PRISONER TRANSPORT	5,000.00	3,850.00	4,000.00	(1,000.00)
131	370	102	INMATE MEDICAL REIMBURSEMENT	15,000.00	13,764.41	15,000.00	-
131	390	010	TRANSFER FROM GENERAL FUND	2,933,480.00	2,689,027.00		(2,933,480.00)
131 Total				2,972,180.00	2,720,569.90	37,700.00	(2,934,480.00)
							-
132	370	104	INSURANCE PROCEEDS	33,009.07			(33,009.07)
132	390	010	TRANSFER FROM GENERAL FUND	4,623,517.00			(4,623,517.00)
132	399	999	TOTAL REVENUE	0.00			-
132 Total				4,656,526.07		0.00	(4,656,526.07)
							-
567	340	105	OSSF FEES AND FINES	93,000.00	84,840.00	112,000.00	19,000.00
567	340	106	SEPTIC MAINT FEE	175,000.00	205,860.00	220,000.00	45,000.00
567	340	107	GAME ROOM FEES	5,000.00	8,515.00	8,000.00	3,000.00
567	340	404	FIRE CODE FEES AND FINES	1,500.00	63,641.35	40,000.00	38,500.00
567	360	100	DEPOSITORY INTEREST	15,000.00	15,458.14	7,500.00	(7,500.00)
567	370	102	INSURANCE PROCEEDS	0.00	1,000.00		-
567	390	010	TRANSFER FROM GENERAL FUND	36,450.00	44,424.39		(36,450.00)

FY2026 GENERAL REVENUE PROJECTION

2025 BUDGET					Actual 8/23/2025	FY26 projection	Difference
567 Total					423,738.88	387,500.00	61,550.00
							-
569	333	100	HAVA GRANT FUNDS	0.00		42,000.00	42,000.00
569	360	100	INTEREST EARNED	1,200.00	1,337.80	1,000.00	(200.00)
569	371	100	EQUIPMENT RENTAL	0.00	11,582.45		-
133	333	198	RURAL SO GRANT PROCEEDS			500,000.00	
550	333	108	RURAL PROSECUTORS GRANT			275,000.00	
820	330	110	FEMA DISASTER PROCEEDS	0.00		786,177.78	786,177.78
820	330	111	TDEM DISASTER PROCEEDS	0.00		262,059.26	262,059.26
Other Total					12,920.25	1,866,237.04	1,865,037.04
							-
Grand Total						20,703,071.93	(4,411,103.14)

VZC Tax at VATR .2996	\$	19,106,873.84	SRT at .977	\$	5,756,348.63
Less transfer to SRT	\$	120,547.32	SRT at .10	\$	5,876,895.95
Total VZC after transfer	\$	18,986,326.52	Difference	\$	120,547.32
25% to R&B budget	\$	4,746,581.63			
VZC net Tax Revenue	\$	14,239,744.89			
					15,129,744.89
					Revised Revenue

R&B Revenue - SRT	\$	5,876,895.95
R&B Revenue - 25% General	\$	4,746,581.63
Total R&B Revenue	\$	10,623,477.58

	% Road Miles	Revenue	Road Tax Alloc	Revenue	Total Revenue	Concession	Adjusted revenue	Adjusted %	Adjusted Total Revenue
R&B Precinct 1	24.29%	\$ 1,152,944.68	21.91%	\$ 1,287,627.90	\$ 2,440,572.58	\$ 150,000.00	\$ 1,002,944.68	26.01%	\$ 2,290,572.58
R&B Precinct 2	30.11%	\$ 1,429,195.73	27.57%	\$ 1,620,260.21	\$ 3,049,455.94	\$ 350,000.00	\$ 1,079,195.73	27.98%	\$ 2,699,455.94
R&B Precinct 3	23.15%	\$ 1,098,833.65	28.48%	\$ 1,673,739.97	\$ 2,772,573.61	\$ 125,000.00	\$ 973,833.65	25.25%	\$ 2,647,573.61
R&B Precinct 4	22.45%	\$ 1,065,607.58	22.04%	\$ 1,295,267.87	\$ 2,360,875.44	\$ 265,000.00	\$ 800,607.58	20.76%	\$ 2,095,875.44
	100.00%	\$ 4,746,581.63	100.00%	\$ 5,876,895.95	\$ 10,623,477.58	\$ 890,000.00	\$ 3,856,581.63	100.00%	\$ 9,733,477.58
							20.31% Difference		\$ 890,000.00

Fiscal Year 2026					
Precinct	Opening 10/1/2025	Revenues	Available	Expenses	Ending 9/30/26
1	371,735.00	2,869,350.58	3,241,085.58	2,999,517.54	241,568.04
2	753,761.00	3,362,455.94	4,116,216.94	3,331,309.16	784,907.78
3	294,902.00	3,131,073.61	3,425,975.61	3,279,407.95	146,567.66
4	571,474.00	2,621,880.44	3,193,354.44	2,810,006.47	383,347.97
Totals	1,991,872.00	11,984,760.58	13,976,632.58	12,420,241.13	1,556,391.45

	Fund Balance 10/1/2024	Revenue 2025	Revenue Available	Expenses 2025	Fund Balance 9/30/2025
Road Bridge	\$524,003.00	\$ 2,762,459.00	\$3,286,462.00	\$ 2,914,727.00	\$371,735.00
Road Bridge	\$1,143,367.00	\$ 3,236,930.00	\$4,380,297.00	\$ 3,626,536.00	\$753,761.00
Road Bridge	\$366,923.00	\$ 2,883,267.00	\$3,250,190.00	\$ 2,955,288.00	\$294,902.00
Road Bridge	\$867,190.00	\$ 2,499,630.00	\$3,366,820.00	\$ 2,795,346.00	\$571,474.00
Totals	\$2,901,483.00	\$11,382,286.00	\$14,283,769.00	\$12,291,897.00	\$1,991,872.00

Allocation percent

Total	18,986,326
25%	4,746,582
24%	4,556,718
23%	4,366,855
22%	4,176,992
21%	3,987,128
20%	3,797,265

Precinct 1 Revenues	<u>FY26 Budget</u>	<u>FY25 BUDGET</u>	<u>Y-T-D</u>	<u>REMAINING -</u>	<u>% REMAINING</u>
021-310-000 CURRENT TAX LEVY	1,002,944.68	1,056,563.00	1,061,629.88	(5,066.88)	(0.48)
021-312-000 DELINQUENT TAXES	50,000.00	200,000.00	29,191.14	170,808.86	85.40
021-319-000 PENALTY/INTEREST	20,000.00	18,000.00	21,812.31	(3,812.31)	(21.18)
021-320-000 SPECIAL ROAD TAX	1,287,627.90	1,130,396.00	1,139,166.82	(8,770.82)	(0.78)
021-321-000 SPECIAL ROAD DELINQUENT COLL	25,000.00	14,000.00	29,176.27	(15,176.27)	(108.40)
021-329-000 PENALTY/INT SPECIAL RD TAX	22,000.00	15,000.00	23,358.15	(8,358.15)	(55.72)
021-330-110 ETCOG SIGN GRANT 911	-	0.00	0.00	0.00	0.00
021-330-111 DISASTER RELIEF REIMB	158,278.00	14,844.30	14,844.30	0.00	0.00
021-330-200 STATE, LATERAL ROAD	15,000.00	15,000.00	13,533.10	1,466.90	9.78
021-334-100 STATE DOT REBATE	30,500.00	30,500.00	30,223.60	276.40	0.91
021-341-100 TEN DOLLAR FEE	145,000.00	145,000.00	142,023.61	2,976.39	2.05
021-342-100 AUTO REG. FEE	88,000.00	88,000.00	87,520.85	479.15	0.54
021-351-100 COUNTY COURT FINES	-	0.00	0.00	0.00	0.00
021-360-100 DEPOSITORY INTEREST	25,000.00	50,000.00	40,502.85	9,497.15	18.99
021-364-100 SALE OF PROPERTY	-	0.00	0.00	0.00	0.00
021-370-100 ROAD DAMAGE PAYMENTS	-	0.00	0.00	0.00	0.00
021-370-102 INSURANCE PROCEEDS	-	0.00	0.00	0.00	0.00
021-371-100 OTHER MISC.	-	0.00	0.00	0.00	0.00
021-371-101 INTERLOCAL AGREEMENT PAYMENT	-	18,433.19	18,433.19	0.00	0.00
021-380-100 CERTIFICATE OF OBLIGATIONS	-	0.00	0.00	0.00	0.00
021-380-200 FINANCING ISSURANCE OF CAPIT	-	0.00	0.00	0.00	0.00
021-380-300 GRANT REV 2016 DISASTER RELI	-	0.00	0.00	0.00	0.00
021-390-010 TRANSFER FROM GENERAL FUND	-	0.00	0.00	0.00	0.00
021-390-023 TRANSFER FROM RB#3	-	0.00	0.00	0.00	0.00
021-390-024 TRANSFER FROM RB#4	-	0.00	0.00	0.00	0.00
021-390-031 TRANSFER FROM CRF 1	-	0.00	0.00	0.00	0.00
021-390-061 TRANSFER FROM FUND 061	-	0.00	0.00	0.00	0.00
021-390-131 TRANSFER FROM JAIL	-	0.00	0.00	0.00	0.00
021-390-200 PROCEEDS FROM SALE/LEASEBACK	-	0.00	0.00	0.00	0.00
021-390-261 TRANSFER FROM 261	-	0.00	0.00	0.00	0.00
021-390-804 TRN FROM VAN TORNADO ASST #8	-	0.00	0.00	0.00	0.00
021-390-805 TRNSF FROM DEC 2015 STORM #8	-	0.00	0.00	0.00	0.00
021-390-806 TRN FRM APR 2016 STRM FND #8	-	0.00	0.00	0.00	0.00
021-399-990 TOTAL ACTUAL REVENUE	-	0.00	0.00	0.00	0.00
021-399-999 TOTAL REVENUE	-	0.00	0.00	0.00	0.00
TOTAL REVENUE -	2,869,350.58	2,795,736.49	2,651,416.07	144,320.42	5.16

Precinct 2 Revenues	<u>FY26</u> <u>BUDGET</u>	<u>FY25</u> <u>BUDGET</u>	<u>Y-T-D</u>	<u>REMAINING</u>	<u>%</u> <u>REMAINING</u>
022-310-000 CURRENT TAX LEVY	1,079,195.73	1,309,720.00	1,316,001.41	(6,281.41)	(0.48)
022-312-000 DELINQUENT TAXES	30,000.00	24,900.00	36,185.39	(11,285.39)	(45.32)
022-319-000 PENALTY/INTEREST	25,000.00	22,500.00	27,038.61	(4,538.61)	(20.17)
022-320-000 SPECIAL ROAD TAX	1,620,260.21	1,422,410.00	1,433,447.22	(11,037.22)	(0.78)
022-321-000 SPECIAL ROAD DELINQUENT COLL	25,000.00	17,900.00	36,713.34	(18,813.34)	(105.10)
022-329-000 PENALTY/INT SPECIAL RD TAX	25,000.00	18,000.00	29,392.19	(11,392.19)	(63.29)
022-330-110 ETCOG SIGN GRANT 911		0.00	0.00	0.00	0.00
022-330-111 DISASTER RELIEF REIMB	180,000.00	11,893.87	11,893.87	0.00	0.00
022-330-200 STATE LATERAL ROAD	17,000.00	18,000.00	17,029.09	970.91	5.39
022-330-201 FEMA 1709-DR	-	0.00	0.00	0.00	0.00
022-334-100 STATE DOT REBATE	37,000.00	36,500.00	37,753.49	(1,253.49)	(3.43)
022-341-100 TEN DOLLAR FEE	175,000.00	178,000.00	176,052.95	1,947.05	1.09
022-342-100 AUTO REG. FEE	109,000.00	109,000.00	108,491.25	508.75	0.47
022-351-100 COUNTY COURT FINES	-	0.00	0.00	0.00	0.00
022-360-100 DEPOSITORY INTEREST	40,000.00	80,000.00	73,591.04	6,408.96	8.01
022-364-100 SALE OF PROPERTY	-	0.00	0.00	0.00	0.00
022-367-000 DONATIONS - GENERAL	-	0.00	0.00	0.00	0.00
022-370-100 ROAD DAMAGE PAYMENTS	-	0.00	0.00	0.00	0.00
022-370-102 INSURANCE PROCEEDS	-	0.00	2,100.00	(2,100.00)	0.00
022-370-104 ROAD ASSESSMENTS	-	0.00	0.00	0.00	0.00
022-371-100 OTHER MISC. REVENUE	-	0.00	0.00	0.00	0.00
022-380-100 CERTIFICATE OF OBLIGATIONS	-	0.00	0.00	0.00	0.00
022-380-200 FINANCING ISSURANCE OF CAPIT	-	0.00	0.00	0.00	0.00
022-380-300 GRANT REV 2016 DISASTER RELI	-	0.00	0.00	0.00	0.00
022-390-010 TRANSFER FROM GENERAL FUND	-	0.00	0.00	0.00	0.00
022-390-032 TRANSFER FROM CRF#2	-	0.00	0.00	0.00	0.00
022-390-131 TRANSFER FROM JAIL	-	0.00	0.00	0.00	0.00
022-390-200 PROCEEDS FROM SALE/LEASEBACK	-	0.00	0.00	0.00	0.00
022-390-803 CARRY OVER FUND BALANCE	-	0.00	0.00	0.00	0.00
022-390-804 TRN FROM VAN TORNADO ASST #8	-	0.00	0.00	0.00	0.00
022-390-805 TRNSF FROM DEC 2015 STORM #8	-	0.00	0.00	0.00	0.00
022-390-806 TRN FRM APR 2016 STRM FND #8	-	0.00	0.00	0.00	0.00
022-399-990 TOTAL ACTUAL REVENUE	-	0.00	0.00	0.00	0.00
022-399-999 TOTAL REVENUE	-	0.00	0.00	0.00	0.00
TOTAL REVENUE -	3,362,455.94	3,248,823.87	3,305,689.85	(56,865.98)	(1.75)

Precinct 3 Revenues	<u>FY26 BUDGET</u>	<u>FY25 BUDGET</u>	<u>Y-T-D</u>	<u>REMAINING</u>	<u>%</u> <u>REMAINING</u>
023-310-000 CURRENT TAX LEVY	973,833.65	1,006,975.00	1,011,804.53	(4,829.53)	(0.48)
023-312-000 DELINQUENT TAXES	24,000.00	19,064.00	27,821.07	(8,757.07)	(45.94)
023-319-000 PENALTY/INTEREST	19,000.00	17,085.00	20,788.59	(3,703.59)	(21.68)
023-320-000 SPECIAL ROAD TAX	1,673,739.97	1,469,360.00	1,480,760.86	(11,400.86)	(0.78)
023-321-000 SPECIAL ROAD DELINQUENT COLL	25,000.00	18,493.00	37,925.07	(19,432.07)	(105.08)
023-329-000 PENALTY/INT SPECIAL RD TAX	25,000.00	19,287.00	30,362.30	(11,075.30)	(57.42)
023-330-110 ETCOG SIGN GRANT 911		0.00	0.00	0.00	0.00
023-330-111 DISASTER RELIEF REIMB	97,500.00	6,108.76	6,108.76	0.00	0.00
023-330-200 STATE, LATERAL ROAD	15,000.00	28,000.00	17,591.17	10,408.83	37.17
023-334-100 STATE DOT REBATE	34,000.00	34,000.00	34,142.46	(142.46)	(0.42)
023-340-502 TAX COLLECTOR-TITLE FEES	-	0.00	0.00	0.00	0.00
023-341-100 TEN DOLLAR FEE	135,000.00	138,070.00	135,358.17	2,711.83	1.96
023-342-100 AUTO REG. FEE	84,000.00	84,000.00	83,413.24	586.76	0.70
023-351-100 COUNTY COURT FINES	-	0.00	0.00	0.00	0.00
023-360-100 DEPOSITORY INTEREST	25,000.00	45,000.00	45,096.03	(96.03)	(0.21)
023-364-100 SALE OF PROPERTY	-	0.00	0.00	0.00	0.00
023-367-000 DONATIONS - GENERAL	-	100,000.00	100,000.00	0.00	0.00
023-370-100 ROAD DAMAGE PAYMENTS	-	0.00	0.00	0.00	0.00
023-370-102 INSURANCE PROCEEDS	-	0.00	0.00	0.00	0.00
023-371-100 OTHER MISC. REVENUE	-	0.00	6,383.10	(6,383.10)	0.00
023-371-101 INTERLOCAL AGREEMENT	-	3,933.00	3,933.00	0.00	0.00
023-380-100 CERTIFICATE OF OBLIGATIONS	-	0.00	0.00	0.00	0.00
023-380-200 FINANCING ISSURANCE CAPITAL	-	503,990.00	503,990.00	0.00	0.00
023-380-300 GRANT REV 2016 DISASTER RELI	-	0.00	0.00	0.00	0.00
023-399-990 TOTAL ACTUAL REVENUE	-	0.00	0.00	0.00	0.00
023-399-999 TOTAL REVENUE	-	0.00	0.00	0.00	0.00
TOTAL REVENUE -	3,131,073.61	3,493,365.76	3,545,478.35	(52,112.59)	(1.49)

Precinct 4 Revenues	<u>FY26 BUDGET</u>	<u>FY25 BUDGET</u>	<u>M-T-D ACTUAL</u>	<u>Y-T-D</u>	<u>REMAINING</u>	<u>% REMAINING</u>
024-310-000 CURRENT TAX LEVY	800,607.58	976,527.00	6,210.12	981,210.00	(4,683.00)	(0.48)
024-312-000 DELINQUENT TAXES	25,000.00	20,000.00	1,432.82	26,979.87	(6,979.87)	(34.90)
024-319-000 PENALTY/INTEREST	20,000.00	17,000.00	1,553.13	20,160.02	(3,160.02)	(18.59)
024-320-000 SPECIAL ROAD TAX	1,295,267.87	1,137,102.74	6,538.53	1,145,925.89	(8,823.15)	(0.78)
024-321-000 SPECIAL ROAD DELINQUENT COLL	20,000.00	14,000.00	1,544.65	29,349.33	(15,349.33)	(109.64)
024-329-000 PENALTY/INT SPECIAL RD TAX	20,000.00	15,000.00	1,724.34	23,496.69	(8,496.69)	(56.64)
024-330-100 ETCOG SIGN GRANT 911	-	0.00	0.00	0.00	0.00	0.00
024-330-110 ETCOG SIGN GRANT 911	-	0.00	0.00	0.00	0.00	0.00
024-330-111 DISASTER RELIEF REIMB	153,005.00	7,530.90	0.00	7,530.90	0.00	0.00
024-330-200 STATE, LATERAL ROAD	14,000.00	14,000.00	0.00	13,613.39	386.61	2.76
024-334-100 STATE DOT REBATE	30,000.00	30,000.00	0.00	29,191.29	808.71	2.70
024-341-100 TEN DOLLAR FEE	134,000.00	134,000.00	11,674.01	131,265.27	2,734.73	2.04
024-342-100 AUTO REG. FEE	80,000.00	82,000.00	0.00	80,891.04	1,108.96	1.35
024-351-100 COUNTY COURT FINES	-	0.00	0.00	0.00	0.00	0.00
024-360-100 DEPOSITORY INTEREST	30,000.00	60,000.00	25.52	63,198.98	(3,198.98)	(5.33)
024-364-100 SALE OF PROPERTY	-	0.00	0.00	0.00	0.00	0.00
024-367-000 GENERAL CONTRIBUTIONS	-	0.00	0.00	0.00	0.00	0.00
024-370-100 ROAD DAMAGE PAYMENTS	-	0.00	0.00	0.00	0.00	0.00
024-370-102 INSURANCE PROCEEDS	-	0.00	0.00	0.00	0.00	0.00
024-371-100 OTHER MISC. REVENUE	-	0.00	0.00	0.00	0.00	0.00
024-380-100 CERTIFICATE OF OBLIGATIONS	-	0.00	0.00	0.00	0.00	0.00
024-380-200 FINANCING ISSURANCE OF CAPTI	-	0.00	0.00	0.00	0.00	0.00
024-380-300 GRANT REVENUE	-	0.00	0.00	0.00	0.00	0.00
024-390-010 TRANSFER FROM GENERAL FUND	-	0.00	0.00	0.00	0.00	0.00
024-390-034 TRANSFER FROM CR#4	-	0.00	0.00	0.00	0.00	0.00
024-390-131 TRANSFER FROM JAIL	-	0.00	0.00	0.00	0.00	0.00
024-390-200 PROCEEDS FROM SALE/LEASEBACK	-	0.00	0.00	0.00	0.00	0.00
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024-390-803 CARRY OVER FUND BALANCE	-	0.00	0.00	0.00	0.00	0.00
024-390-804 TRN FROM VAN TORNADO ASST #8	-	0.00	0.00	0.00	0.00	0.00
	-					
024-390-805 TRNSF FROM DEC 2015 STORM #8	-	0.00	0.00	0.00	0.00	0.00
024-390-806 TRN FRM APR 2016 STRM FND #8	-	0.00	0.00	0.00	0.00	0.00
024-399-990 TOTAL ACTUAL REVENUE	-	0.00	0.00	0.00	0.00	0.00
024-399-999 TOTAL REVENUE	-	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE -	2,621,880.44	2,507,160.64	30,703.12	2,552,812.67	(45,652.03)	(1.82)

BUDGET WORKSHEET - FY2026

GENERAL FUND - COUNTY JUDGE	REQUESTED FY2026 BUDGET	APPROVED FY2026 BUDGET	[**** ACTUAL ****]				
			2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-400-101 SALARIES - COUNTY JUDGE	102,770.85		94,395.00	59,541.84	63.08	91,527.05	85,584.58
010-400-103 SALARIES - EMPLOYEES	49,052.51		112,624.00	45,251.19	40.18	45,504.30	40,541.10
010-400-107 EXTRA HELP			0.00	0.00	0.00	0.00	0.00
010-400-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00
010-400-201 SOCIAL SECURITY TAXES	11,920.49		16,143.00	7,705.09	47.73	9,920.42	9,151.14
010-400-202 GROUP INSURANCE	22,281.84		31,635.00	17,577.06	55.56	19,998.22	17,510.65
010-400-203 RETIREMENT CONTRIBUTION	11,889.32		16,101.00	7,993.55	49.65	10,369.48	9,798.65
010-400-204 WORKERS COMPENSATION	334.05		452.00	127.32	28.17	208.06	191.89
010-400-206 UNEMPLOYMENT INSURANCE	132.44		315.00	75.00	23.81	140.53	102.20
010-400-225 AUTO ALLOWANCE	4,000.00		4,000.00	2,615.45	65.39	2,999.88	3,002.22
TOTAL PERSONNEL COSTS	202,381.51	-	275,665.00	140,886.50	51.11	180,667.94	165,882.43
010-400-310 OFFICE SUPPLIES	700.00		700.00	220.25	31.46	659.83	633.23
010-400-311 POSTAGE	150.00		220.00	132.17	60.08	29.35	54.63
010-400-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-400-427 TRAINING	3,000.00		4,000.00	1,519.11	37.98	3,268.45	2,692.85
010-400-428 TRAVEL	500.00		1,000.00	254.40	25.44	0.00	0.00
010-400-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00
010-400-457 MAINT. & SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00
010-400-481 SUBSCRIPTIONS/DUES	1,000.00		1,000.00	718.40	71.84	753.40	753.40
010-400-483 BONDING			0.00	0.00	0.00	0.00	1,242.50
010-400-495 MISCELLANEOUS EXPENDITURES	2,000.00		1,400.00	150.00	10.71	890.55	1,683.00
TOTAL OTHER COSTS	7,350.00	-	8,320.00	2,994.33	35.99	5,601.58	7,059.61
010-400-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-400-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL COUNTY JUDGE	209,731.51	-	283,985.00	143,880.83	50.66	186,269.52	172,942.04

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - HUMAN RESOURCE</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-402-103 SALARIES - EMPLOYEES	106,527.75		99,750.00	61,305.17	61.46	93,111.76	53,746.12
010-402-107 EMPLOYEE - PART TIME			0.00	0.00	0.00	0.00	21,095.20
010-402-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.68
010-402-201 SOCIAL SECURITY TAXES	8,149.37		7,631.00	4,200.03	55.04	6,425.32	5,463.54
010-402-202 GROUP INSURANCE	22,281.84		21,090.00	14,944.70	70.86	19,169.37	9,336.14
010-402-203 RETIREMENT CONTRIBUTION	8,128.07		7,611.00	4,669.49	61.35	7,045.95	5,808.08
010-402-204 WORKERS COMPENSATION	228.37		214.00	79.41	37.11	190.15	107.39
010-402-206 UNEMPLOYMENT INSURANCE	287.62		279.00	142.42	51.05	287.90	188.48
TOTAL PERSONNEL COSTS	145,603.03	-	136,575.00	85,341.22	62.49	126,230.45	95,745.63
010-402-310 OFFICE SUPPLIES	2,500.00		4,100.00	600.21	14.64	1,909.68	2,279.05
010-402-311 POSTAGE	200.00		200.00	80.30	40.15	296.55	157.53
010-402-427 TRAINING	1,600.00		2,700.00	0.00	0.00	1,295.50	30.27
010-402-428 TRAVEL	150.00		200.00	0.00	0.00	0.00	137.23
010-402-481 SUBSCRIPTIONS/DUES	100.00		100.00	62.50	62.50	0.00	0.00
010-402-495 MISCELLANEOUS EXPENDITURES	-		0.00	0.00	0.00	147.03	253.30
TOTAL OTHER COSTS	4,550.00		7,300.00	743.01	10.18	3,648.76	2,857.38
TOTAL HUMAN RESOURCE	150,153.03	-	143,875.00	86,084.23	59.83	129,879.21	98,603.01

BUDGET WORKSHEET - FY2026

GENERAL FUND - COUNTY CLERK	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-403-101 SALARIES - COUNTY CLERK	65,701.13		63,788.00	40,235.60	63.08	61,053.80	54,552.01
010-403-103 SALARIES - EMPLOYEES	171,958.50		245,700.00	133,157.93	54.20	206,722.79	153,578.28
010-403-107 SALARIES-EXTRA HELP	-		0.00	0.00	0.00	0.00	0.00
010-403-110 SALARIES - COMP TIME	7,000.00		7,000.00	0.00	0.00	3,846.81	5,018.02
010-403-201 SOCIAL SECURITY TAXES	18,716.46		24,211.00	12,819.11	52.95	20,481.77	15,935.29
010-403-202 GROUP INSURANCE	55,704.60		73,815.00	45,271.75	61.33	60,823.51	44,449.98
010-403-203 RETIREMENT CONTRIBUTION	18,667.53		24,148.00	13,206.65	54.69	20,548.39	16,544.89
010-403-204 WORKERS COMPENSATION	524.50		678.00	234.11	34.53	475.81	332.60
010-403-206 UNEMPLOYMENT INSURANCE	483.19		708.00	330.25	46.65	650.45	397.50
TOTAL PERSONNEL COSTS	338,755.90	-	440,048.00	245,255.40	55.73	374,603.33	290,808.57
010-403-310 OFFICE SUPPLIES	5,500.00		7,000.00	4,247.27	60.68	3,808.96	5,033.64
010-403-311 POSTAGE	2,000.00		3,500.00	1,431.69	40.91	2,561.86	2,398.32
010-403-402 CONTRACT SERVICES	-		0.00	0.00	0.00	0.00	0.00
010-403-407 SCANNING	3,500.00		4,500.00	2,122.12	47.16	4,244.24	4,253.96
010-403-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-403-427 TRAINING	5,000.00		4,500.00	3,350.46	74.45	3,090.55	4,662.44
010-403-428 TRAVEL	-		0.00	0.00	0.00	0.00	0.00
010-403-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
010-403-457 MAINTENANCE & SERVICE CONTRA	-		0.00	0.00	0.00	0.00	0.00
010-403-481 SUBSCRIPTIONS/DUES	300.00		500.00	150.00	30.00	150.00	0.00
010-403-483 BONDING	250.00		525.00	0.00	0.00	525.00	2,388.75
010-403-495 MISCELLANEOUS	1,300.00		1,500.00	427.46	28.50	2,614.70	771.82
TOTAL OTHER COSTS	17,850.00	-	22,025.00	11,729.00	53.25	16,995.31	19,508.93
010-403-572 OFFICE EQUIPMENT	1,500.00		2,000.00	0.00	0.00	0.00	0.00
010-403-588 INTEREST ON DEBT PAYMENT	-		0.00	0.00	0.00	0.00	0.00
010-403-589 EQUIPMENT PAYMENTS	-		0.00	0.00	0.00	0.00	0.00
010-403-590 SBITA - SCANNING	25,000.00		28,148.00	14,073.92	50.00	28,147.84	25,968.78
010-403-591 SBITA - INTEREST	-		0.00	0.00	0.00	0.00	2,179.06
TOTAL CAPITAL EXPENDITURES	26,500.00	-	30,148.00	14,073.92	46.68	28,147.84	28,147.84
TOTAL COUNTY CLERK	383,105.90	-	492,221.00	271,058.32	55.07	419,746.48	338,465.34

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - ELECTIONS</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-404-103 SALARIES - EMPLOYEES	98,669.25		3,819.00	12,169.22	318.65	3,745.44	3,818.88
010-404-107 SALARIES-EXTRA HELP	146,020.00		40,000.00	32,175.31	80.44	63,760.63	30,416.29
010-404-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00
010-404-201 SOCIAL SECURITY TAXES	8,376.20		1,120.00	1,648.49	147.19	3,489.54	1,654.87
010-404-202 GROUP INSURANCE	22,280.00		0.00	0.00	0.00	0.00	0.00
010-404-203 RETIREMENT CONTRIBUTION	8,353.46		1,116.00	1,172.88	105.10	302.30	296.79
010-404-204 WORKERS COMPENSATION	1,918.23		140.00	0.03	0.02	60.97	17.28
010-404-206 UNEMPLOYMENT INSURANCE	670.53		41.00	0.00	0.00	107.28	29.76
TOTAL PERSONNEL COSTS	286,287.67	-	46,236.00	47,165.93	102.01	71,466.16	36,233.87
010-404-311 POSTAGE	25,280.00		9,000.00	3,421.33	38.01	20,569.99	3,989.55
010-404-427 TRAINING	5,000.00		3,500.00	1,691.88	48.34	3,243.65	5,650.66
010-404-457 MAINT. AND SERVICE CONTRACTS	55,771.50		45,500.00	1,350.00	2.97	11,414.25	14,489.43
010-404-484 OTHER ELECTION EXPENSES	46,954.00		33,000.00	11,720.11	35.52	39,363.49	31,939.03
TOTAL OTHER COSTS	133,005.50	-	91,000.00	18,183.32	19.98	74,591.38	56,068.67
010-404-572 OFFICE EQUIPMENT	3,500.00		5,500.00	1,517.00	27.58	0.00	0.00
010-404-573 ELECTION EQUIPMENT PURCHASE	47,200.00		2,000.00	0.00	0.00	0.00	562,583.51
010-404-589 EQUIPMENT PAYMENTS	-		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	50,700.00	-	7,500.00	1,517.00	20.23	0.00	562,583.51
TOTAL ELECTIONS	469,993.17	-	144,736.00	66,866.25	46.20	146,057.54	654,886.05

BUDGET WORKSHEET - FY2026

GENERAL FUND - NON DEPT	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-409-204 WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00
010-409-206 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00
010-409-220 SECT. 125 COUNTY COSTS			0.00	0.00	0.00	0.00	0.00
010-409-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
010-409-311 POSTAGE			0.00	0.00	0.00	0.00	0.00
010-409-400 LEGAL	50,000.00		75,000.00	30,211.13	40.28	40,850.95	91,462.55
010-409-401 ACCOUNTING/AUDITING	50,000.00		50,000.00	5,000.00	10.00	41,100.00	40,300.00
010-409-402 CONTRACT SERVICES			0.00	0.00	0.00	0.00	0.00
010-409-404 CONSULTING SERVICES	75,000.00		150,000.00	142,500.00	95.00	0.00	0.00
010-409-416 AUTOPSIES & FORENSIC SCIENCE	90,000.00		120,000.00	49,520.00	41.27	85,695.00	98,922.00
010-409-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-409-430 BIDDING & NOTICES	2,500.00		2,000.00	862.35	43.12	3,070.03	2,633.70
010-409-457 MAINT. & SERVICE CONTRACTS	6,000.00		6,000.00	877.02	14.62	6,147.13	5,374.55
010-409-480 CIVIL DEFENSE EXPENSE			0.00	0.00	0.00	0.00	0.00
010-409-481 SUBSCRIPTIONS/DUES	2,000.00		2,000.00	1,266.00	63.30	1,180.00	1,145.00
010-409-482 INSURANCE - ALL	400,000.00		300,000.00	0.00	0.00	281,576.00	236,584.00
010-409-487 VZC RAINBOW ROOM/CPS			0.00	0.00	0.00	0.00	0.00
010-409-488 CHARITY EXPENSE	5,000.00		5,000.00	2,400.00	48.00	5,395.00	4,200.00
010-409-490 LOSS CONTROL EXPENSE			0.00	0.00	0.00	0.00	0.00
010-409-495 MISCELLANEOUS	-		1,500.00	284.71	18.98	8.16	1,144.33
TOTAL OTHER COSTS	680,500.00	-	711,500.00	232,921.21	32.74	465,022.27	481,766.13
010-409-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-409-588 INTEREST ON DEBT PAYMENT			0.00	0.00	0.00	0.00	0.00
010-409-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
010-409-800 CONTINGENCY	-		798,850.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENT	680,500.00	-	1,510,350.00	232,921.21	15.42	465,022.27	481,766.13

BUDGET WORKSHEET - FY2026

GENERAL FUND - CONTRACTS	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-410-463 RADIO EQUIPMENT RENTAL			0.00	0.00	0.00	8,930.00	8,460.00
010-410-464 REGIONAL PUBLIC DEFENDER	20,000.00		20,000.00	19,953.00	99.77	19,953.00	21,361.00
010-410-470 AMBULANCE/FIRST RESPONSE			0.00	0.00	0.00	0.00	0.00
010-410-471 FIRE DEPARTMENT FEE	89,000.00		89,000.00	63,577.40	71.44	87,185.54	81,780.77
010-410-472 APPRAISAL DISTRICT	638,300.00		525,000.00	259,328.02	49.40	484,767.46	393,062.96
010-410-473 TAC ANNUAL DUES	1,560.00		1,560.00	1,560.00	100.00	1,560.00	1,560.00
010-410-474 ETCOG DUES	20,000.00		18,000.00	12,131.36	67.40	17,652.19	18,605.60
010-410-475 ECONOMIC DEVELOPMENT	65,000.00		0.00	0.00	0.00	0.00	0.00
010-410-476 GRAND SALINE LIBRARY			0.00	0.00	0.00	0.00	0.00
010-410-477 TENTH ADMIN JUD REG CONTRIB	8,050.00		7,000.00	6,989.36	99.85	6,989.36	6,525.91
010-410-478 SOIL CONSERVATION	800.00		800.00	600.00	75.00	600.00	600.00
010-410-479 SWD DISTRICT			0.00	0.00	0.00	0.00	0.00
010-410-480 REGIONAL WATER DEVELOPMENT			0.00	0.00	0.00	0.00	0.00
010-410-481 ANIMAL CONTROL	14,400.00		12,000.00	7,000.00	58.33	7,000.00	1,950.00
010-410-482 ENVIRONMENTAL SERVICES			0.00	0.00	0.00	0.00	0.00
010-410-483 MEALS ON WHEELS GRANT EXPENC	8,000.00		8,000.00	8,000.00	100.00	3,914.00	3,914.25
010-410-484 NET RMA			2,000.00	0.00	0.00	2,000.00	2,000.00
010-410-485 SUBDIVISION ENGINEER	2,000.00		3,000.00	750.00	25.00	6,459.90	1,500.00
010-410-486 MH/MR	36,000.00		36,000.00	21,000.00	58.33	31,584.00	22,080.00
010-410-487 VAN ZANDT COUNTY CHILD PROTE	20,000.00		20,000.00	7,775.71	38.88	25,000.00	17,540.41
010-410-488 VETERAN'S MEMORIAL	1,000.00		1,000.00	0.00	0.00	1,000.00	1,000.00
010-410-489 REDISTRICTING CONTRACT			0.00	0.00	0.00	0.00	0.00
010-410-490 CHILD ADVOCACY CENTER ALLOCA	75,000.00		69,000.00	60,013.45	86.98	51,797.52	70,370.45
010-410-491 HISTORICAL COMMISSION	-		1,800.00	0.00	0.00	0.00	0.00
010-410-492 12TH COURT OF APPEALS			0.00	0.00	0.00	0.00	0.00
010-410-493 CHILD SAFETY ALLOCATION	8,500.00		8,500.00	5,303.86	62.40	7,324.52	8,010.54
010-410-494 LEGISLATIVE AND ADMIN ACTIVI			0.00	0.00	0.00	0.00	0.00
010-410-495 MISCELLANEOUS	-		500.00	0.00	0.00	0.00	374.77
TOTAL CONTRACTS	1,007,610.00	-	823,160.00	473,982.16	57.58	763,717.49	660,696.66

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - EMERGENCY MGMT</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-412-103 SALARIES - EMPLOYEES	25,750.00		25,000.00	10,257.43	41.03	12,247.18	6,000.00
010-412-201 SOCIAL SECURITY TAXES	1,969.88		1,913.00	784.70	41.02	936.96	0.00
010-412-202 GROUP INSURANCE	-		0.00	0.00	0.00	0.00	0.00
010-412-203 RETIREMENT CONTRIBUTION	1,964.73		1,908.00	780.97	40.93	926.48	0.00
010-412-204 WORKERS COMPENSATION	55.20		54.00	13.61	25.20	21.36	0.00
010-412-206 UNEMPLOYMENT INSURANCE	69.53		70.00	24.28	34.69	38.12	0.00
TOTAL PERSONNEL COSTS	29,809.33	-	28,945.00	11,860.99	40.98	14,170.10	6,000.00
010-412-310 OFFICE SUPPLIES	150.00		250.00	0.00	0.00	0.00	141.96
010-412-311 POSTAGE	-		0.00	0.00	0.00	0.00	0.00
010-412-339 UNIFORMS			250.00	0.00	0.00	0.00	0.00
010-412-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-412-427 TRAINING	500.00		1,500.00	1,334.16	88.94	0.00	0.00
010-412-451 REPAIR & MAINT BUS & VEHICLES	5,000.00						
010-412-428 TRAVEL	500.00		500.00	47.41	9.48	929.76	55.62
010-412-483 BONDING	-		0.00	0.00	0.00	0.00	0.00
010-412-495 MISC	750.00		1,500.00	7.90	0.53	1,530.49	0.00
TOTAL OTHER COSTS	6,900.00	-	4,000.00	1,389.47	34.74	2,460.25	197.58
010-412-571 VEHICLE PURCHASE			0.00	0.00	0.00	0.00	0.00
010-412-572 OFFICE EQUIPMENT	-		0.00	0.00	0.00	0.00	0.00
010-412-597 TOTAL CAPITAL COSTS	-	-	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	36,709.33	-	32,945.00	13,250.46	40.22	16,630.35	6,197.58

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - VETERANS</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-413-103 SALARIES-EMPLOYEE			0.00	0.00	0.00	0.00	0.00
010-413-107 SALARIES - PART TIME	25,750.00		25,000.00	13,340.33	53.36	16,732.61	15,500.44
010-413-201 SOCIAL SECURITY TAXES	1,969.88		1,913.00	1,020.55	53.35	1,280.05	1,185.78
010-413-202 GROUP INSURANCE	-		0.00	0.00	0.00	0.00	0.00
010-413-203 RETIREMENT CONTRIBUTION	1,964.73		1,908.00	1,015.93	53.25	1,266.11	1,204.28
010-413-204 WORKERS COMPENSATION	55.20		54.00	16.69	30.91	29.97	23.63
010-413-206 UNEMPLOYMENT INSURANCE	69.53		70.00	29.76	42.51	52.98	39.10
TOTAL PERSONNEL COSTS	29,809.33	-	28,945.00	15,423.26	53.28	19,361.72	17,953.23
010-413-310 OFFICE SUPPLIES	250.00		250.00	58.00	23.20	0.00	0.00
010-413-311 POSTAGE	250.00		250.00	161.18	64.47	323.97	232.21
010-413-427 TRAINING	1,000.00		1,000.00	0.00	0.00	0.00	547.48
010-413-428 TRAVEL	300.00		300.00	7.00	2.33	0.00	0.00
010-413-457 MAINT & SERVICE CONTRACTS			500.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	1,800.00	-	2,300.00	226.18	9.83	323.97	779.69
TOTAL VETERANS	31,609.33	-	31,245.00	15,649.44	50.09	19,685.69	18,732.92

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - COUNTY COURT</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-426-110 COURT REPORTER			0.00	0.00	0.00	0.00	0.00
010-426-402 CONTRACT SERVICES			0.00	0.00	0.00	0.00	0.00
010-426-413 COURT TRANSLATORS	500.00		500.00	0.00	0.00	0.00	0.00
010-426-414 STATE HOSP COMMITMENT	10,000.00		10,000.00	4,008.00	40.08	10,233.00	5,844.00
010-426-415 INDIGENT LEGAL AID	2,000.00		2,000.00	0.00	0.00	0.00	0.00
010-426-417 SP LEG SERV&VIS JUDGES			0.00	0.00	0.00	0.00	0.00
010-426-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
010-426-481 SUBSCRIPTIONS/DUES			0.00	0.00	0.00	0.00	0.00
010-426-485 JURORS EXPENSE			0.00	0.00	0.00	0.00	0.00
010-426-495 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00
010-426-497 TOTAL OTHER COSTS			0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	12,500.00	-	12,500.00	4,008.00	32.06	10,233.00	5,844.00
010-426-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL COUNTY COURT	12,500.00	-	12,500.00	4,008.00	32.06	10,233.00	5,844.00

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - JUV COUNTY COURT</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>				
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-428-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
010-428-311 POSTAGE			0.00	0.00	0.00	0.00	0.00
010-428-405 PSY EVALUATIONS/INVESTIGATIO			0.00	0.00	0.00	0.00	0.00
010-428-406 TRANSCRIPT AND DEFENSE EXPEN			0.00	0.00	0.00	0.00	0.00
010-428-413 COURT TRANSLATORS			200.00	0.00	0.00	0.00	0.00
010-428-414 OTHER DIRECT LITIGATION EXPE			0.00	0.00	0.00	0.00	0.00
010-428-415 INDIGENT LEGAL AID	18,000.00		10,000.00	7,388.00	73.88	14,065.96	1,940.00
010-428-427 TRAINING			0.00	0.00	0.00	0.00	0.00
010-428-428 TRAVEL/WITNESS EXPENSE			0.00	0.00	0.00	0.00	0.00
010-428-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
010-428-495 MISC EXPENSE			0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	18,000.00	-	10,200.00	7,388.00	72.43	14,065.96	1,940.00
010-428-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL JUV COUNTY COURT	18,000.00	-	10,200.00	7,388.00	72.43	14,065.96	1,940.00

BUDGET WORKSHEET - FY2026

GENERAL FUND - DISTRICT COURT	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-435-103 SALARIES, EMPLOYEES	186,788.03		188,850.00	118,884.89	62.95	177,494.91	118,811.38
010-435-107 Supplement	10,000.00		0.00	0.00	0.00	0.00	0.00
010-435-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00
010-435-111 COURT REPORTING	-		16,800.00	400.00	2.38	400.00	2,043.00
010-435-112 COURT REPORTING			0.00	0.00	0.00	0.00	0.00
010-435-201 SOCIAL SECURITY TAX	14,289.28		15,732.00	8,777.77	55.80	12,700.66	8,288.37
010-435-202 GROUP INSURANCE	33,422.76		31,635.00	22,417.05	70.86	29,997.33	18,672.28
010-435-203 RETIREMENT CONTRIBUTION	14,251.93		14,409.00	8,694.89	60.34	13,131.29	9,222.41
010-435-204 WORKERS COMPENSATION	421.87		441.00	146.55	33.23	305.52	184.62
010-435-206 UNEMPLOYMENT INSURANCE	504.33		508.00	256.16	50.43	548.41	296.86
TOTAL PERSONNEL COSTS	259,678.20	-	268,375.00	159,577.31	59.46	234,578.12	157,518.92
010-435-310 OFFICE SUPPLIES	3,500.00		4,000.00	960.08	24.00	1,385.95	1,940.81
010-435-311 POSTAGE	750.00		1,500.00	350.20	23.35	528.02	463.50
010-435-405 PSYCHIATRIC EVALUATIONS	7,500.00		14,500.00	6,925.00	47.76	0.00	0.00
010-435-406 TRANSCRIPT AND DEFENSE EXPEN	10,000.00		20,000.00	8,313.18	41.57	1,256.00	0.00
010-435-413 COURT TRANSLATORS	1,000.00		3,500.00	500.00	14.29	490.00	519.08
010-435-415 INDIGENT LEGAL AID	275,000.00		325,000.00	167,943.22	51.67	272,978.20	237,965.00
010-435-416 INDIGENT LEGAL AID CIVIL	1,000.00		2,500.00	0.00	0.00	0.00	0.00
010-435-417 SP LEGAL SERV&VIS JUDGES	750.00		1,000.00	288.09	28.81	526.95	277.44
010-435-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-435-427 TRAINING	3,500.00		5,000.00	260.00	5.20	2,288.00	622.07
010-435-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00
010-435-457 MAINTENANCE & SERVICE CONTRA			0.00	0.00	0.00	0.00	0.00
010-435-462 EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
010-435-481 SUBSCRIPTIONS/DUES	750.00		1,500.00	364.16	24.28	1,086.34	340.00
010-435-483 BONDING			0.00	0.00	0.00	96.00	0.00
010-435-485 JURORS EXPENSE	40,000.00		55,000.00	27,898.00	50.72	59,589.67	14,801.71
010-435-495 MISCELLANEOUS	1,000.00		1,000.00	613.26	61.33	0.00	148.22
TOTAL OTHER COSTS	344,750.00	-	434,500.00	214,415.19	49.35	340,225.13	257,077.83
010-435-572 OFFICE EQUIPMENT			2,000.00	179.00	8.95	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	2,000.00	179.00	8.95	0.00	0.00
TOTAL DISTRICT COURT	604,428.20	-	704,875.00	374,171.50	53.08	574,803.25	414,596.75

BUDGET WORKSHEET - FY2026

GENERAL FUND - COUNTY COURT AT LAW	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-445-101 SALARIES - COURT AT LAW JUDGE	78,797.01		160,502.00	101,239.66	63.08	157,546.41	150,835.69
010-445-103 SALARIES - EMPLOYEES	188,623.96		167,339.00	94,405.56	56.42	126,359.70	116,361.33
010-445-110 Supplement	122,712.99		0.00	0.00	0.00	0.00	0.00
010-445-111 COURT REPORTING	-		6,500.00	7,600.00	116.92	1,600.00	300.00
010-445-201 SOCIAL SECURITY TAXES	29,845.25		25,577.00	14,085.43	55.07	20,366.16	19,157.46
010-445-202 GROUP INSURANCE	44,563.68		42,180.00	25,490.29	60.43	29,997.33	28,008.42
010-445-203 RETIREMENT CONTRIBUTION	29,767.22		25,320.00	14,902.26	58.86	21,482.52	20,759.94
010-445-204 WORKERS COMPENSATION	836.37		717.00	259.26	36.16	301.21	215.76
010-445-206 UNEMPLOYMENT INSURANCE	722.04		480.00	223.94	46.65	390.73	293.15
TOTAL PERSONNEL COSTS	495,868.52	-	428,615.00	258,206.40	60.24	358,044.06	335,931.75
010-445-310 OFFICE SUPPLIES	1,000.00		1,500.00	658.56	43.90	456.53	102.45
010-445-311 POSTAGE	1,200.00		2,000.00	1,057.99	52.90	1,064.45	947.67
010-445-405 PSYCHIATRIC EVALUTIONS	4,000.00		4,000.00	0.00	0.00	650.00	3,100.00
010-445-406 TRANSCRIPTS AND DEFENSE EXPE	5,000.00		3,500.00	3,301.00	94.31	4,163.95	3,350.00
010-445-413 COURT TRANSLATORS	2,000.00		2,000.00	337.50	16.88	829.34	375.00
010-445-414 INDIGENT LEGAL AID CPS	300,000.00		300,000.00	126,634.53	42.21	0.00	0.00
010-445-415 INDIGENT LEGAL AID	125,000.00		100,000.00	75,087.00	75.09	109,975.00	62,462.00
010-445-416 INDIGENT LEGAL AID - CIVIL	3,500.00		3,500.00	1,696.80	48.48	0.00	3,440.00
010-445-417 SP LEGAL SERV & VIS JUDGES	2,500.00		2,500.00	1,568.43	62.74	671.80	1,978.42
010-445-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-445-427 TRAINING	350.00		1,500.00	75.00	5.00	35.00	165.00
010-445-428 TRAVEL			0.00	0.00	0.00	0.00	0.00
010-445-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
010-445-481 SUBSCRIPTIONS/ DUES	1,000.00		500.00	76.66	15.33	240.00	270.00
010-445-483 BONDING			0.00	0.00	0.00	0.00	1,242.50
010-445-485 JURY EXPENSE	15,500.00		12,000.00	7,942.68	66.19	6,820.32	3,838.27
010-445-495 MISCELLANEOUS	500.00		500.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	461,550.00	-	433,500.00	218,436.15	50.39	124,906.39	81,271.31
010-445-572 OFFICE EQUIPMENT	-		1,500.00	733.99	48.93	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	1,500.00	733.99	48.93	0.00	0.00
TOTAL COUNTY COURT AT LAW	957,418.52	-	863,615.00	477,376.54	55.28	482,950.45	417,203.06

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - DISTRICT CLERK</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-450-101 SALARIES - DISTRICT CLERK	65,701.13		63,788.00	40,235.27	63.08	61,053.79	54,550.99
010-450-103 SALARIES - EMPLOYEES	212,514.75		206,325.00	95,712.28	46.39	133,009.42	106,460.84
010-450-107 SALARIES-EXTRA HELP	25,344.95		24,607.00	13,373.11	54.35	20,851.03	18,981.70
010-450-110 SALARIES - COMP TIME	-		2,000.00	0.00	0.00	264.62	3,726.45
010-450-201 SOCIAL SECURITY TAXES	23,222.40		22,699.00	11,094.11	48.87	16,024.46	13,715.05
010-450-202 GROUP INSURANCE	77,986.44		63,270.00	32,944.68	52.07	39,969.94	35,277.19
010-450-203 RETIREMENT CONTRIBUTION	23,161.69		22,640.00	11,306.31	49.94	16,183.85	14,292.71
010-450-204 WORKERS COMPENSATION	650.77		636.00	176.97	27.83	372.83	287.90
010-450-206 UNEMPLOYMENT INSURANCE	642.22		652.00	237.15	36.37	471.67	326.09
TOTAL PERSONNEL COSTS	429,224.36	-	406,617.00	205,079.88	50.44	288,201.61	247,618.92
010-450-310 OFFICE SUPPLIES	9,000.00		12,000.00	1,846.18	15.38	5,717.87	10,625.86
010-450-311 POSTAGE	18,000.00		18,000.00	8,755.07	48.64	11,256.18	14,160.61
010-450-402 CONTRACT SERVICES	100.00		100.00	0.00	0.00	0.00	0.00
010-450-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-450-427 TRAINING	5,000.00		5,000.00	3,286.68	65.73	4,055.41	4,750.49
010-450-428 TRAVEL	200.00		200.00	20.04	10.02	94.65	17.17
010-450-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00
010-450-457 MAINT & SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00
010-450-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
010-450-481 SUBSCRIPTIONS/DUES	200.00		200.00	202.00	101.00	200.00	177.00
010-450-483 BONDING	650.00		650.00	100.00	15.38	590.00	345.00
010-450-495 MISCELLANEOUS	200.00		200.00	35.00	17.50	134.00	105.00
010-450-497 TOTAL OTHER COSTS			0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	33,350.00	-	36,350.00	14,244.97	39.19	22,048.11	30,181.13
010-450-572 OFFICE EQUIPMENT	1,000.00		0.00	0.00	0.00	0.00	0.00
010-450-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,000.00	-					
TOTAL DISTRICT CLERK	463,574.36	-	442,967.00	219,324.85	49.51	310,249.72	277,800.05

BUDGET WORKSHEET - FY2026

GENERAL FUND - JP #1	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-461-101 SALARIES - JUSTICE OF PEACE	61,542.50		59,750.00	37,688.51	63.08	55,321.04	47,349.63
010-461-103 SALARIES - EMPLOYEES	41,637.75		40,425.00	25,584.80	63.29	38,622.93	32,643.08
010-461-107 SALARIES-EXTRA HELP	16,897.36		16,405.00	7,901.27	48.16	12,359.11	13,233.71
010-461-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00
010-461-201 SOCIAL SECURITY TAXES	9,185.94		8,918.00	4,805.94	53.89	7,995.72	7,099.88
010-461-202 GROUP INSURANCE	22,281.84		21,090.00	14,944.70	70.86	10,914.86	9,373.22
010-461-203 RETIREMENT CONTRIBUTION	9,161.92		8,895.00	5,421.30	60.95	8,043.01	7,238.54
010-461-204 WORKERS COMPENSATION	257.42		250.00	91.02	36.41	185.74	145.66
010-461-206 UNEMPLOYMENT INSURANCE	158.04		160.00	72.94	45.59	157.50	115.55
TOTAL PERSONNEL COSTS	161,122.77	-	155,893.00	96,510.48	61.91	133,599.91	117,199.27
010-461-310 OFFICE SUPPLIES	800.00		1,400.00	955.23	68.23	1,324.37	1,720.40
010-461-311 POSTAGE	1,000.00		1,400.00	141.40	10.10	1,390.00	810.00
010-461-402 CONTRACT SERVICE	1,000.00		1,100.00	(487.58)	(44.33)	901.00	736.69
010-461-416 AUTOPSIES & FORENSIC SCIENCE	-		0.00	0.00	0.00	0.00	0.00
010-461-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-461-427 TRAINING	1,500.00		2,500.00	454.44	18.18	1,387.21	592.00
010-461-428 TRAVEL	2,000.00		2,500.00	343.76	13.75	1,130.43	1,963.60
010-461-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
010-461-457 MAINT. & SERVICE CONTRACTS	-		0.00	0.00	0.00	0.00	0.00
010-461-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
010-461-481 SUBSCRIPTIONS/DUES	150.00		200.00	0.00	0.00	140.00	0.00
010-461-483 BONDING	-		250.00	0.00	0.00	0.00	177.50
010-461-485 JURORS EXPENSE	200.00		500.00	(66.00)	(13.20)	0.00	0.00
010-461-495 MISCELLANEOUS	200.00		100.00	0.00	0.00	164.99	0.00
TOTAL OTHER COSTS	6,850.00	-	9,950.00	1,341.25	13.48	6,438.00	6,000.19
010-461-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL JP #1	167,972.77	-	165,843.00	97,851.73	59.00	140,037.91	123,199.46

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - JP #2</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-462-101 SALARIES - JUSTICE OF PEACE	61,542.50		59,750.00	29,772.07	49.83	47,381.16	47,199.62
010-462-103 SALARIES - EMPLOYEES	41,637.75		40,425.00	25,180.45	62.29	41,200.15	32,961.96
010-462-107 EXTRA HELP	16,897.36		16,405.00	9,577.83	58.38	14,647.71	13,096.15
010-462-110 SALARIES - COMP TIME			0.00	0.00	0.00	256.17	0.00
010-462-201 SOCIAL SECURITY TAXES	9,185.94		8,918.00	4,910.57	55.06	7,813.78	6,990.64
010-462-202 GROUP INSURANCE	22,281.84		21,090.00	7,480.45	35.47	8,351.61	10,890.72
010-462-203 RETIREMENT CONTRIBUTION	9,161.92		8,895.00	4,915.15	55.26	7,831.10	7,247.99
010-462-204 WORKERS COMPENSATION	257.42		250.00	83.18	33.27	180.61	146.45
010-462-206 UNEMPLOYMENT INSURANCE	278.59		160.00	113.17	70.73	173.83	115.45
TOTAL PERSONNEL COSTS	161,243.31	-	155,893.00	82,032.87	52.62	127,836.12	118,648.98
010-462-310 OFFICE SUPPLIES	1,000.00		1,300.00	1,089.22	83.79	2,247.55	1,499.58
010-462-311 POSTAGE	1,000.00		1,350.00	0.00	0.00	1,347.00	639.00
010-462-402 CONTRACT SERVICES	650.00		1,100.00	654.00	59.45	858.00	900.00
010-462-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-462-427 TRAINING	1,000.00		3,000.00	828.80	27.63	2,594.93	1,830.44
010-462-428 TRAVEL	1,500.00		1,500.00	361.08	24.07	411.38	801.98
010-462-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
010-462-457 MAINT. & SERVICE CONTRACTS	-		0.00	0.00	0.00	0.00	0.00
010-462-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
010-462-481 SUBSCRIPTIONS/DUES	250.00		250.00	70.00	28.00	145.00	145.00
010-462-483 BONDING	-		0.00	0.00	0.00	192.00	273.50
010-462-485 JURORS EXPENSE	400.00		500.00	0.00	0.00	0.00	0.00
010-462-495 MISCELLANEOUS	200.00		600.00	0.00	0.00	325.00	274.05
TOTAL OTHER COSTS	6,000.00	-	9,600.00	3,003.10	31.28	8,120.86	6,363.55
010-462-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL JP #2	167,243.31	-	165,493.00	85,035.97	51.38	135,956.98	125,012.53

BUDGET WORKSHEET - FY2026

GENERAL FUND - JP #3	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-463-101 SALARIES - JUSTICE OF PEACE	61,542.50		59,750.00	37,688.51	63.08	55,321.04	47,349.63
010-463-103 SALARIES - EMPLOYEES	41,637.75		40,425.00	23,652.18	58.51	36,468.62	34,365.60
010-463-107 SALARIES-EXTRA HELP	16,897.36		16,405.00	9,880.55	60.23	14,707.67	14,223.02
010-463-110 SALARIES - COMP TIME	-		0.00	0.00	0.00	6.75	59.09
010-463-201 SOCIAL SECURITY TAXES	9,185.94		8,918.00	5,280.52	59.21	7,920.86	7,110.08
010-463-202 GROUP INSURANCE	22,281.84		21,090.00	14,944.70	70.86	19,998.22	17,120.25
010-463-203 RETIREMENT CONTRIBUTION	9,161.92		8,895.00	5,424.94	60.99	8,058.90	7,447.52
010-463-204 WORKERS COMPENSATION	257.42		250.00	91.79	36.72	186.02	151.23
010-463-206 UNEMPLOYMENT INSURANCE	112.42		160.00	75.93	47.46	158.28	123.08
TOTAL PERSONNEL COSTS	161,077.15	-	155,893.00	97,039.12	62.25	142,826.36	127,949.50
010-463-310 OFFICE SUPPLIES	1,000.00		1,400.00	187.50	13.39	887.06	1,208.83
010-463-311 POSTAGE	1,300.00		1,600.00	382.00	23.88	1,354.00	1,240.20
010-463-402 CONTRACT SERVICES	800.00		1,100.00	424.00	38.55	330.00	708.00
010-463-416 AUTOPSIES & FORENSIC SCIENCE	-		0.00	0.00	0.00	0.00	0.00
010-463-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-463-427 TRAINING	1,900.00		2,500.00	1,572.16	62.89	1,578.29	2,397.52
010-463-428 TRAVEL	2,400.00		2,500.00	719.64	28.79	1,568.26	1,616.46
010-463-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
010-463-457 MAINT. & SERVICE CONTRACTS	-		0.00	0.00	0.00	0.00	0.00
010-463-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
010-463-481 SUBSCRIPTIONS/DUES	150.00		150.00	70.00	46.67	70.00	0.00
010-463-483 BONDING			275.00	0.00	0.00	0.00	273.50
010-463-485 JURORS EXPENSE	400.00		500.00	0.00	0.00	(12.00)	92.00
010-463-495 MISCELLANEOUS	100.00		300.00	0.00	0.00	0.00	235.00
TOTAL OTHER COSTS	8,050.00	-	10,325.00	3,355.30	32.50	5,775.61	7,771.51
010-463-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL JP #3	169,127.15	-	166,218.00	100,394.42	60.40	148,601.97	135,721.01

BUDGET WORKSHEET - FY2026

GENERAL FUND - JP #4	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-464-101 SALARIES - JUSTICE OF PEACE	61,542.50		59,750.00	37,688.51	63.08	55,321.04	47,349.63
010-464-103 SALARIES - EMPLOYEES	41,637.75		40,425.00	25,776.91	63.76	38,789.52	32,545.30
010-464-107 EXTRA HELP	16,897.36		16,405.00	7,612.41	46.40	14,208.82	12,259.14
010-464-110 SALARIES - COMP TIME			0.00	0.00	0.00	54.60	1.04
010-464-201 SOCIAL SECURITY TAXES	9,185.94		8,918.00	5,297.52	59.40	8,142.48	6,904.34
010-464-202 GROUP INSURANCE	22,281.84		21,090.00	14,944.70	70.86	19,998.22	18,672.28
010-464-203 RETIREMENT CONTRIBUTION	9,161.92		8,895.00	5,413.63	60.86	8,200.63	7,158.56
010-464-204 WORKERS COMPENSATION	257.42		250.00	86.43	34.57	189.13	144.13
010-464-206 UNEMPLOYMENT INSURANCE	112.42		160.00	66.80	41.75	163.98	113.06
TOTAL PERSONNEL COSTS	161,077.15	-	155,893.00	96,886.91	62.15	145,068.42	125,147.48
010-464-310 OFFICE SUPPLIES	1,500.00		1,500.00	828.19	55.21	1,074.27	1,438.80
010-464-311 POSTAGE	800.00		1,000.00	153.81	15.38	1,170.00	964.80
010-464-402 CONTRACT SERVICES	800.00		1,100.00	306.00	27.82	462.00	744.00
010-464-416 AUTOPSIES & FORENSIC SCIENCE			0.00	0.00	0.00	0.00	0.00
010-464-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-464-427 TRAINING	1,500.00		1,500.00	480.00	32.00	1,383.69	587.48
010-464-428 TRAVEL	2,200.00		2,500.00	1,038.84	41.55	1,884.84	2,224.49
010-464-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00
010-464-457 MAINT. & SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00
010-464-462 OFFICE EQUIP RENTAL			0.00	0.00	0.00	0.00	0.00
010-464-481 SUSCRIPTIONS/DUES	200.00		200.00	120.00	60.00	260.00	190.00
010-464-483 BONDING			200.00	0.00	0.00	0.00	177.50
010-464-485 JURORS EXPENSE	500.00		500.00	360.00	72.00	(36.00)	84.00
010-464-495 MISCELLANEOUS	200.00		100.00	0.00	0.00	0.00	90.00
TOTAL OTHER COSTS	7,700.00	-	8,600.00	3,286.84	38.22	6,198.80	6,501.07
010-464-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-464-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL JP #4	168,777.15	-	164,493.00	100,173.75	60.90	151,267.22	131,648.55

BUDGET WORKSHEET - FY2026

GENERAL FUND - DISTRICT ATTORNEY	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-476-103 SALARIES - EMPLOYEES	854,400.87		661,655.00	407,657.63	61.61	621,551.85	568,188.82
010-476-107 SALARIES-EXTRA HELP	-		0.00	0.00	0.00	0.00	0.00
010-476-110 SALARIES - COMP TIME	-		0.00	0.00	0.00	1,070.10	724.58
010-476-111 SALARIES - CERTIFICATE PAY	8,000.00		8,000.00	5,230.90	65.39	6,836.67	2,221.06
010-476-201 SOCIAL SECURITY TAXES	66,292.75		51,548.00	30,868.72	59.88	46,986.60	42,512.79
010-476-202 GROUP INSURANCE	144,831.96		115,995.00	71,235.22	61.41	94,163.73	93,361.40
010-476-203 RETIREMENT CONTRIBUTION	66,119.43		51,413.00	31,498.83	61.27	47,647.87	44,383.15
010-476-204 WORKERS COMPENSATION	4,128.35		3,210.00	1,524.43	47.49	2,300.79	1,382.51
010-476-206 UNEMPLOYMENT INSURANCE	2,279.88		1,854.00	1,132.76	61.10	1,938.07	1,439.56
010-476-225 AUTO ALLOWANCE	-		4,171.00	2,727.14	65.38	4,170.92	4,170.92
TOTAL PERSONNEL COSTS	1,146,053.24	-	897,846.00	551,875.63	61.47	826,666.60	758,384.79
010-476-310 OFFICE SUPPLIES	7,000.00		8,000.00	2,177.89	27.22	7,400.46	4,365.26
010-476-311 POSTAGE	1,000.00		1,000.00	385.27	38.53	657.54	791.10
010-476-330 FUEL AND LUBRICANTS INVESTIG	6,000.00		8,000.00	4,858.03	60.73	4,531.85	3,968.31
010-476-406 TRANSCRIPTS & PROSECUTION EX	9,200.00		15,000.00	1,028.56	6.86	8,139.21	17,404.00
010-476-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-476-427 TRAINING	10,000.00		10,000.00	3,234.76	32.35	11,517.12	8,685.25
010-476-428 TRAVEL	1,000.00		2,000.00	0.00	0.00	335.31	192.54
010-476-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00
010-476-457 MAINT/SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00
010-476-460 RENTAL - STORAGE BLDG			0.00	0.00	0.00	0.00	0.00
010-476-462 EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
010-476-481 SUBSCRIPTIONS/DUES	3,600.00		2,404.00	770.01	32.03	3,593.45	2,263.68
010-476-483 BONDING	100.00		96.00	0.00	0.00	96.00	177.50
010-476-489 OUT OF COUNTY SERVICE FEES			0.00	0.00	0.00	0.00	70.00
010-476-495 MISCELLANEOUS	250.00		250.00	0.00	0.00	63.37	237.17
TOTAL OTHER COSTS	38,150.00	-	46,750.00	12,454.52	26.64	36,334.31	38,154.81
010-476-531 CAPITAL OUTLAY - ANNEX	-		0.00	0.00	0.00	0.00	0.00
010-476-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-476-575 AUTO PURCHASES			0.00	0.00	0.00	0.00	0.00
010-476-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	1,184,203.24	-	944,596.00	564,330.15	59.74	863,000.91	796,539.60

BUDGET WORKSHEET - FY2026

GENERAL FUND - CO. AUDITOR	REQUESTED	APPROVED	[**** ACTUAL ****]				2024 ACTUAL	2023 ACTUAL
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
010-495-102 SALARIES - COUNTY AUDITOR	96,183.20		93,382.00	60,345.22	64.62	89,379.76	83,986.04	
010-495-103 SALARIES - EMPLOYEES	172,306.74		167,288.00	104,950.01	62.74	151,033.82	132,216.74	
010-495-107 EXTRA HELP			0.00	0.00	0.00	0.00	0.00	
010-495-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00	
010-495-201 SOCIAL SECURITY TAXES	20,539.48		19,941.00	11,997.45	60.16	17,752.40	16,146.08	
010-495-202 GROUP INSURANCE	44,563.68		42,180.00	25,065.56	59.43	39,996.44	37,344.56	
010-495-203 RETIREMENT CONTRIBUTION	20,485.78		19,890.00	12,539.38	63.04	18,241.68	16,790.00	
010-495-204 WORKERS COMPENSATION	575.59		560.00	191.81	34.25	420.53	338.77	
010-495-206 UNEMPLOYMENT INSURANCE	724.92		730.00	370.52	50.76	744.95	544.71	
TOTAL PERSONNEL COSTS	355,379.40	-	343,971.00	215,459.95	62.64	317,569.58	287,366.90	
010-495-310 OFFICE SUPPLIES	1,200.00		820.00	219.83	26.81	1,436.02	1,330.84	
010-495-311 POSTAGE	350.00		300.00	187.97	62.66	308.77	210.84	
010-495-402 CONTRACT SERVICES			0.00	0.00	0.00	0.00	0.00	
010-495-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00	
010-495-427 TRAINING	4,200.00		4,200.00	3,035.94	72.28	1,558.49	3,005.84	
010-495-428 TRAVEL	200.00		200.00	57.12	28.56	32.48	93.61	
010-495-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00	
010-495-457 MAINT. & SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00	
010-495-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	
010-495-481 SUBSCRIPTIONS/DUES	830.00		830.00	369.00	44.46	435.00	340.00	
010-495-483 BONDING	200.00		200.00	150.00	75.00	200.00	200.00	
010-495-495 MISCELLANEOUS	350.00		350.00	235.00	67.14	(1.19)	1.15	
010-495-497 TOTAL OTHER COSTS			0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER COSTS	7,330.00	-	6,900.00	4,254.86	61.66	3,969.57	5,182.28	
TOTAL AUDITOR	362,709.40	-	350,871.00	219,714.81	62.62	321,539.15	292,549.18	

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - CO. TREASURER</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-497-101 SALARIES - COUNTY TREASURER	65,701.13		63,788.00	40,235.27	63.08	61,053.79	54,550.99
010-497-103 SALARIES - EMPLOYEES	90,846.00		88,200.00	55,880.53	63.36	84,803.70	69,194.21
010-497-107 EXTRA HELP	-		0.00	0.00	0.00	0.00	0.00
010-497-110 SALARIES - COMP TIME	-		0.00	0.00	0.00	0.00	0.00
010-497-201 SOCIAL SECURITY TAXES	11,975.86		11,627.00	7,210.41	62.01	10,943.15	9,253.28
010-497-202 GROUP INSURANCE	33,422.76		31,635.00	22,417.05	70.86	29,997.33	28,008.42
010-497-203 RETIREMENT CONTRIBUTION	11,944.55		11,597.00	7,320.95	63.13	11,036.66	9,613.59
010-497-204 WORKERS COMPENSATION	335.61		326.00	120.84	37.07	254.78	179.76
010-497-206 UNEMPLOYMENT INSURANCE	422.68		247.00	123.22	49.89	262.25	173.88
TOTAL PERSONNEL COSTS	214,648.57	-	207,420.00	133,308.27	64.27	198,351.66	170,974.13
010-497-310 OFFICE SUPPLIES	3,500.00		4,500.00	2,859.82	63.55	3,352.73	3,929.28
010-497-311 POSTAGE	3,800.00		4,500.00	2,106.15	46.80	3,994.25	3,292.69
010-497-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-497-427 TRAINING	2,500.00		3,000.00	1,145.58	38.19	1,378.55	2,234.16
010-497-428 TRAVEL	150.00		31.08	51.48	165.64	0.00	0.00
010-497-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
010-497-457 MAINT. & SERVICE CONTRACTS	-		0.00	0.00	0.00	0.00	0.00
010-497-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
010-497-481 SUBSCRIPTIONS/DUES	255.00		255.00	255.00	100.00	255.00	255.00
010-497-483 BONDING	150.00		150.00	0.00	0.00	100.00	659.13
010-497-495 MISCELLANEOUS	400.00		718.92	0.00	0.00	755.24	28.00
TOTAL OTHER COSTS	10,755.00	-	13,155.00	6,418.03	48.79	9,835.77	10,398.26
010-497-572 OFFICE EQUIPMENT	-		500.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	500.00	0.00	0.00	0.00	0.00
TOTAL TREASURER	225,403.57	-	221,075.00	139,726.30	63.20	208,187.43	181,372.39

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - TAX COLLECTOR</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-499-101 SALARIES - TAX COLLECTOR	65,701.13		63,788.00	40,235.27	63.08	61,053.79	54,550.99
010-499-103 SALARIES - EMPLOYEES	293,627.25		285,075.00	177,242.88	62.17	268,125.50	190,902.24
010-499-107 SALARIES-EXTRA HELP			0.00	0.00	0.00	0.00	0.00
010-499-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	255.26
010-499-201 SOCIAL SECURITY TAXES	27,488.62		26,688.00	16,436.51	61.59	24,813.30	18,530.40
010-499-202 GROUP INSURANCE	89,127.36		84,360.00	58,897.04	69.82	78,335.18	61,479.85
010-499-203 RETIREMENT CONTRIBUTIONS	27,416.76		26,618.00	16,519.08	62.06	24,841.78	19,069.63
010-499-204 WORKERS COMPENSATION	770.33		748.00	263.94	35.29	466.58	360.88
010-499-206 UNEMPLOYMENT INSURANCE	792.79		799.00	382.23	47.84	827.70	481.14
TOTAL PERSONNEL COSTS	504,924.23	-	488,076.00	309,976.95	63.51	458,463.83	345,630.39
010-499-310 OFFICE SUPPLIES	4,300.00		4,800.00	1,460.37	30.42	2,468.41	2,817.23
010-499-311 POSTAGE	6,000.00		7,000.00	2,637.32	37.68	5,365.67	5,431.57
010-499-402 CONTRACT SERVICES	200.00		0.00	0.00	0.00	0.00	0.00
010-499-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-499-427 TRAINING	5,500.00		5,500.00	5,279.10	95.98	3,017.89	1,668.51
010-499-428 TRAVEL	1,000.00		2,000.00	73.16	3.66	351.48	2,006.16
010-499-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
010-499-457 MAINT. & SERVICE CONTRACTS	-		0.00	0.00	0.00	0.00	0.00
010-499-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
010-499-481 SUBSCRIPTIONS/DUES	300.00		150.00	150.00	100.00	150.00	150.00
010-499-483 BONDING	-		2,500.00	2,130.00	85.20	0.00	0.00
010-499-495 MISCELLANEOUS	800.00		3,200.00	0.00	0.00	447.00	70.00
TOTAL OTHER COSTS	18,100.00	-	25,150.00	11,729.95	46.64	11,800.45	12,143.47
010-499-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	523,024.23	-	513,226.00	321,706.90	62.68	470,264.28	357,773.86

BUDGET WORKSHEET - FY2026

GENERAL FUND - DATA PROCESSING	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-503-103 SALARIES - EMPLOYEES	223,606.35		193,606.00	122,120.96	63.08	162,555.04	113,036.76
010-503-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00
010-503-201 SOCIAL SECURITY TAXES	17,105.89		14,811.00	9,100.97	61.45	12,074.56	8,441.51
010-503-202 GROUP INSURANCE	33,422.76		31,635.00	22,405.75	70.83	25,016.57	18,672.28
010-503-203 RETIREMENT CONTRIBUTION	17,061.16		14,772.00	9,301.84	62.97	12,308.50	8,782.09
010-503-204 WORKERS COMPENSATION	479.37		415.00	159.24	38.37	280.36	176.67
010-503-206 UNEMPLOYMENT INSURANCE	603.74		542.00	287.86	53.11	501.92	284.64
TOTAL PERSONNEL COSTS	292,279.26	-	255,781.00	163,376.62	63.87	212,736.95	149,393.95
010-503-310 OFFICE SUPPLIES	500.00		500.00	0.00	0.00	49.99	31.86
010-503-311 POSTAGE			0.00	0.00	0.00	0.00	0.00
010-503-402 CONTRACT SERVICES	1,300.00		1,240.00	734.70	59.25	1,731.26	1,224.60
010-503-420 TELEPHONE (FAX)	97,500.00		79,330.00	45,202.29	56.98	90,601.54	124,560.92
010-503-424 EDP SYSTEM	15,600.00		15,600.00	4,278.75	27.43	0.00	0.00
010-503-427 TRAINING	3,000.00		5,000.00	675.00	13.50	1,477.24	1,265.72
010-503-428 TRAVEL	2,000.00		2,000.00	132.18	6.61	964.15	746.56
010-503-452 OFF EQUIP REP & MAINT	6,000.00		6,000.00	0.00	0.00	600.00	5,400.20
010-503-457 MAINT. & SERVICE CONTRACTS	335,966.00		254,440.00	156,675.79	61.58	315,184.48	193,550.00
010-503-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	91.12
010-503-463 EQPMNT LEASE - SERV MAIN/IMA	15,000.00		14,530.00	6,839.38	47.07	14,455.42	13,144.39
010-503-495 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	476,866.00	-	378,640.00	214,538.09	56.66	425,064.08	340,015.37
010-503-572 OFFICE EQUIPMENT	186,475.00		238,850.00	122,101.04	51.12	133,821.73	116,811.95
010-503-578 CAPITAL OUTLAY-LEASE EQUIPME	75,000.00		50,400.00	29,223.90	57.98	53,466.07	50,020.00
010-503-579 INTEREST LEASE EQUIPMENT			0.00	0.00	0.00	0.00	1,670.00
010-503-588 FINANCING LEASE INTEREST			0.00	0.00	0.00	0.00	0.00
010-503-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
010-503-590 SBITA - PRINCIPAL	277,282.00		263,700.00	130,089.88	49.33	126,885.62	157,131.92
010-503-591 SBITA - INTEREST			0.00	0.00	0.00	0.00	3,708.17
TOTAL CAPITAL EXPENDITURES	538,757.00	-	552,950.00	281,414.82	50.89	314,173.42	329,342.04
TOTAL DATA PROCESSING	1,307,902.26	-	1,187,371.00	659,329.53	55.53	951,974.45	818,751.36

BUDGET WORKSHEET - FY2026

GENERAL FUND - PUBLIC BLDGS	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-510-103 SALARIES - EMPLOYEES	133,018.01		125,600.00	79,438.69	63.25	120,291.18	93,496.20
010-510-107 EXTRA HELP			0.00	0.00	0.00	0.00	0.00
010-510-110 SALARIES - COMP TIME			0.00	0.00	0.00	715.31	458.69
010-510-201 SOCIAL SECURITY TAXES	10,175.88		9,608.00	5,402.53	56.23	8,248.84	6,678.03
010-510-202 GROUP INSURANCE	33,422.76		31,635.00	22,417.05	70.86	29,997.33	26,073.40
010-510-203 RETIREMENT CONTRIBUTIONS	10,149.27		9,583.00	6,009.20	62.71	9,094.04	7,327.36
010-510-204 WORKERS COMPENSATION	3,411.40		3,221.00	1,351.48	41.96	2,948.23	2,021.55
010-510-206 UNEMPLOYMENT INSURANCE	359.15		352.00	170.51	48.44	374.24	233.38
TOTAL PERSONNEL COSTS	190,536.47	-	179,999.00	114,789.46	63.77	171,669.17	136,288.61
010-510-332 CUSTODIAL SUPPLIES	12,000.00		9,500.00	4,869.47	51.26	8,467.33	8,570.65
010-510-350 BLDG.MAINT. SUPPLIES	1,000.00		0.00	0.00	0.00	0.00	0.00
010-510-357 LANDSCAPE MAINT	34,000.00		25,000.00	6,585.98	26.34	20,451.97	16,217.29
010-510-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-510-428 TRAVEL	1,500.00		1,500.00	470.64	31.38	1,615.35	1,124.02
010-510-440 ELECTRICITY	110,000.00		110,000.00	52,790.71	47.99	105,939.50	111,321.56
010-510-441 GAS	14,000.00		10,000.00	8,381.47	83.81	8,781.79	10,205.61
010-510-442 WATER	22,400.00		12,000.00	9,777.44	81.48	18,616.73	21,315.53
010-510-450 R/M - OTHER REPAIRS	20,000.00		20,000.00	3,692.42	18.46	18,061.83	21,591.59
010-510-451 R/M - PLUMBING	15,000.00		13,000.00	7,033.97	54.11	12,603.79	7,941.62
010-510-452 R/M - HEATING / AC	15,000.00		15,000.00	3,732.71	24.88	10,500.95	13,498.91
010-510-455 R/M - ELECTRICAL	12,000.00		10,000.00	2,506.45	25.06	4,051.97	11,195.92
010-510-457 MAINT. & SERVICE CONTRACTS	9,000.00		9,000.00	2,765.00	30.72	7,655.00	5,308.00
010-510-459 DOCUMENT DESTRUCTION	2,500.00		3,000.00	1,754.50	58.48	2,862.00	3,511.00
010-510-460 OFFICE RENTALS	-		1,500.00	0.00	0.00	0.00	3,375.00
010-510-495 MISCELLANEOUS	-		1,000.00	0.00	0.00	290.50	96.34
TOTAL OTHER COSTS	268,400.00	-	240,500.00	104,360.76	43.39	219,898.71	235,273.04
010-510-550 IMPROVEMENT TO BLDG.&GROUND	200,000.00		500,000.00	13,233.60	2.65	154,667.36	783,328.05
010-510-571 MACHINERY & EQUIPMENT	50,000.00		100,000.00	0.00	0.00	16,277.40	26,918.49
010-510-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-510-578 BLDG MAINT EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-510-588 FINANCING LEASE INTEREST			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	250,000.00	-	600,000.00	13,233.60	2.21	170,944.76	810,246.54
TOTAL PUBLIC BUILDINGS	708,936.47	-	1,020,499.00	232,383.82	22.77	562,512.64	1,181,808.19

Updated with 1930TDB

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - COMMUNICATIONS</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
010-513-103 EMPLOYEES - SALARIES			0.00	0.00	0.00		0.00	0.00
010-513-201 SOCIAL SECURITY TAXES			0.00	0.00	0.00		0.00	0.00
010-513-202 GROUP INSURANCE			0.00	0.00	0.00		0.00	0.00
010-513-203 RETIREMENT CONTRIBUTION			0.00	0.00	0.00		0.00	0.00
010-513-204 WORKERS COMPENSATION			0.00	0.00	0.00		0.00	0.00
010-513-206 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00	0.00
TOTAL PERSONNEL COSTS	-	-	0.00	0.00	0.00		0.00	0.00
010-513-310 OFFICE SUPPLIES	1,500.00		1,500.00	0.00	0.00		627.59	0.00
010-513-330 FUEL & LUBRICANTS	-		0.00	0.00	0.00		0.00	0.00
010-513-340 SHOP SUPPLIES AND TOOLS	2,000.00		2,000.00	179.03	8.95		0.00	0.00
010-513-427 TRAINING	8,000.00		7,000.00	34.29	0.49		6,566.73	0.00
010-513-428 TRAVEL	-		0.00	0.00	0.00		0.00	0.00
010-513-440 ELECTRICITY FOR TOWERS	10,000.00		15,000.00	4,631.32	30.88		900.45	0.00
010-513-441 GAS FOR TOWERS	5,000.00		8,000.00	140.91	1.76		0.00	0.00
010-513-450 REPAIR/MAINT BLD & GROUND	62,000.00		12,000.00	155.93	1.30		0.00	0.00
010-513-454 AUTO MAINTENANCE	-		0.00	0.00	0.00		0.00	0.00
010-513-458 RADIO EQUIPMENT/REPAIR	15,000.00		14,760.00	0.00	0.00		2,205.00	0.00
010-513-463 TOWER RENTAL	14,000.00		20,000.00	4,035.00	20.18		5,830.00	0.00
010-513-495 MISCELLANEOUS EXPENDITURES			4,000.00	0.00	0.00		0.00	0.00
TOTAL OTHER COSTS	117,500.00	-	84,260.00	9,176.48	10.89		16,129.77	0.00
TOTAL COMMUNICATIONS	117,500.00	-	84,260.00	9,176.48	10.89		16,129.77	0.00

BUDGET WORKSHEET - FY2026

GENERAL FUND - CONSTABLE PCT.1	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-551-101 SALARIES - CONSTABLE PCT #1	57,491.51		55,817.00	35,207.68	63.08	48,855.28	44,506.33
010-551-111 CERTIFICATE PAY	4,540.00		4,540.00	1,870.00	41.19	2,706.16	0.00
010-551-201 SOCIAL SECURITY TAXES	4,745.41		4,617.00	2,813.92	60.95	3,918.84	3,377.42
010-551-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	9,999.11	9,336.14
010-551-203 RETIREMENT CONTRIBUTION	4,733.00		4,605.00	2,819.06	61.22	3,905.42	3,459.16
010-551-204 WORKERS COMPENSATION	1,122.97		1,093.00	466.63	42.69	1,004.79	764.16
TOTAL PERSONNEL COSTS	83,773.81	-	81,217.00	50,649.64	62.36	70,389.60	61,443.21
010-551-310 OFFICE SUPPLIES	2,150.00		2,150.00	1,192.48	55.46	1,949.34	204.99
010-551-311 POSTAGE	200.00		200.00	92.82	46.41	193.74	60.76
010-551-330 FUEL AND LUBRICANTS-CONSTABL	7,000.00		9,000.00	4,584.28	50.94	8,526.80	9,213.17
010-551-337 LAW ENFORCEMENT SUPPLIES	500.00		500.00	421.50	84.30	445.35	466.72
010-551-339 UNIFORMS	400.00		400.00	362.99	90.75	279.50	367.00
010-551-419 OTHER PROFESSIONAL FEES			0.00	0.00	0.00	0.00	0.00
010-551-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-551-427 TRAINING			0.00	0.00	0.00	0.00	0.00
010-551-428 FUEL AND LUBRICANTS-DEPUTIES			0.00	0.00	0.00	0.00	0.00
010-551-451 AUTO MAINTENANCE	2,300.00		2,300.00	1,517.27	65.97	1,946.96	5,800.11
010-551-483 BONDING			200.00	177.50	88.75	0.00	92.50
010-551-495 MISCELLANEOUS	300.00		300.00	159.50	53.17	342.43	0.00
TOTAL OTHER COSTS	12,850.00	-	15,050.00	8,508.34	56.53	13,684.12	16,205.25
010-551-571 EQUIPMENT PURCHASES	2,000.00	includes Taser	0.00	0.00	0.00	0.00	0.00
010-551-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-551-575 AUTO PURCHASES			0.00	0.00	0.00	55,094.84	0.00
010-551-588 INTEREST ON DEBT PAYMENT			0.00	0.00	0.00	0.00	0.00
010-551-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	-	0.00	0.00	0.00	55,094.84	0.00
TOTAL CONSTABLE P1	98,623.81	-	96,267.00	59,157.98	61.45	139,168.56	77,648.46

BUDGET WORKSHEET - FY2026

GENERAL FUND - CONSTABLE PCT.2	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-552-101 SALARIES - CONSTABLE PCT #2	57,491.51		55,817.00	35,207.68	63.08	48,855.28	44,506.33
010-552-103 SALARIES - EMPLOYEES	-		0.00	0.00	0.00	0.00	0.00
010-552-111 CERTIFICATE PAY	4,540.00		4,540.00	2,968.54	65.39	4,540.12	0.00
010-552-201 SOCIAL SECURITY TAXES	4,745.41		4,617.00	2,912.48	63.08	4,086.10	3,411.37
010-552-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	9,999.11	9,336.14
010-552-203 RETIREMENT CONTRIBUTION	4,733.00		4,605.00	2,899.91	62.97	4,041.77	3,464.46
010-552-204 WORKERS COMPENSATION	1,122.97		1,093.00	481.89	44.09	1,041.29	764.16
TOTAL PERSONNEL COSTS	83,773.81	-	81,217.00	51,942.85	63.96	72,563.67	61,482.46
010-552-310 OFFICE SUPPLIES	250.00		500.00	0.00	0.00	429.30	97.07
010-552-311 POSTAGE	100.00		200.00	0.00	0.00	102.20	66.00
010-552-330 FUEL AND LUBRICANTS-CONSTABL	2,500.00		5,000.00	1,213.25	24.27	1,701.25	2,310.47
010-552-337 LAW ENFORCEMENT SUPPLIES	1,500.00		500.00	0.00	0.00	0.00	0.00
010-552-339 UNIFORMS	400.00		400.00	829.18	207.30	0.00	0.00
010-552-419 OTHER PROFESSIONAL FEES	200.00		200.00	0.00	0.00	0.00	0.00
010-552-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-552-427 TRAINING			0.00	0.00	0.00	0.00	0.00
010-552-428 FUEL AND LUBRICANTS-DEPUTIES	-		0.00	0.00	0.00	0.00	0.00
010-552-451 AUTO MAINTENANCE	2,500.00		1,500.00	130.17	8.68	116.60	2,226.20
010-552-483 BONDING			200.00	177.50	88.75	0.00	0.00
010-552-495 MISCELLANEOUS	300.00		800.00	80.84	10.11	70.00	259.60
TOTAL OTHER COSTS	7,750.00	-	9,300.00	2,430.94	26.14	2,419.35	4,959.34
010-552-571 EQUIPMENT PURCHASE	5,000.00		75,000.00	52,590.27	70.12	0.00	0.00
010-552-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-552-575 AUTO PURCHASES			0.00	0.00	0.00	0.00	0.00
010-552-588 INTEREST ON DEBT PAYMENT			0.00	0.00	0.00	0.00	0.00
010-552-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	5,000.00	-	75,000.00	52,590.27	70.12	0.00	0.00
TOTAL CONSTABLE P2	96,523.81	-	165,517.00	106,964.06	64.62	74,983.02	66,441.80

BUDGET WORKSHEET - FY2026

GENERAL FUND - CONSTABLE PCT.3	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-553-101 SALARIES - CONSTABLE PCT #3	57,491.51		55,817.00	35,207.68	63.08	48,855.28	44,506.33
010-553-111 CERTIFICATE PAY	4,540.00		4,540.00	2,615.45	57.61	4,000.10	0.00
010-553-201 SOCIAL SECURITY TAXES	4,745.41		4,617.00	2,819.26	61.06	4,004.85	3,372.90
010-553-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	9,999.11	9,336.14
010-553-203 RETIREMENT CONTRIBUTION	4,733.00		4,605.00	2,873.89	62.41	4,000.70	3,463.68
010-553-204 WORKERS COMPENSATION	1,122.97		1,093.00	476.99	43.64	1,030.76	764.16
TOTAL PERSONNEL COSTS	83,773.81	-	81,217.00	51,465.62	63.37	71,890.80	61,443.21
010-553-310 OFFICE SUPPLIES	300.00		500.00	41.67	8.33	257.03	285.17
010-553-311 POSTAGE	100.00		200.00	9.68	4.84	151.12	0.00
010-553-330 FUEL AND LUBRICANTS-CONSTABL	5,000.00		7,000.00	2,910.05	41.57	5,938.09	6,507.40
010-553-337 LAW ENFORCEMENT SUPPLIES	200.00		500.00	277.96	55.59	40.98	120.10
010-553-339 UNIFORMS	200.00		400.00	99.97	24.99	37.00	234.33
010-553-419 OTHER PROFESSIONAL FEES	-		200.00	0.00	0.00	70.00	0.00
010-553-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-553-427 TRAINING	-		0.00	0.00	0.00	0.00	0.00
010-553-428 FUEL & LUBRICANTS-DEPUTIES	-		0.00	0.00	0.00	0.00	0.00
010-553-451 AUTO MAINTENANCE	1,500.00		2,500.00	585.24	23.41	2,401.84	1,495.29
010-553-483 BONDING			200.00	177.50	88.75	0.00	92.50
010-553-495 MISCELLANEOUS	100.00		200.00	0.00	0.00	0.00	27.50
TOTAL OTHER COSTS	7,400.00	-	11,700.00	4,102.07	35.06	8,896.06	8,762.29
010-553-571 EQUIPMENT PURCHASES	1,500.00	includes taser	0.00	0.00	0.00	0.00	2,605.50
010-553-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-553-575 AUTO PURCHASES			0.00	0.00	0.00	64,975.00	0.00
010-553-576 ELECTRONIC EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-553-588 INTEREST ON DEBT PAYMENT			0.00	0.00	0.00	0.00	0.00
010-553-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,500.00	-	0.00	0.00	0.00	64,975.00	2,605.50
TOTAL CONSTABLE P3	92,673.81	-	92,917.00	55,567.69	59.80	145,761.86	72,811.00

BUDGET WORKSHEET - FY2026

GENERAL FUND - CONSTABLE PCT.4	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
010-554-101 SALARIES - CONSTABLE PCT #4	57,491.51		55,817.00	35,207.67	63.08	48,855.28	44,506.33
010-554-103 SALARIES - EMPLOYEES	-		0.00	0.00	0.00	0.00	0.00
010-554-111 CERTIFICATION PAY	4,540.00		4,540.00	2,800.92	61.69	4,180.02	0.00
010-554-201 SOCIAL SECURITY TAXES	4,745.41		4,617.00	2,868.63	62.13	4,051.21	3,403.64
010-554-202 GROUP INSURANCE	11,140.92		10,545.00	6,149.55	58.32	9,984.97	9,332.90
010-554-203 RETIREMENT CONTRIBUTION	4,733.00		4,605.00	2,887.77	62.71	4,014.28	3,463.94
010-554-204 WORKERS COMPENSATION	1,122.97		1,093.00	476.32	43.58	1,034.20	764.16
TOTAL PERSONNEL COSTS	83,773.81	-	81,217.00	50,390.86	62.04	72,119.96	61,470.97
010-554-310 OFFICE SUPPLIES	1,500.00		1,500.00	754.26	50.28	212.04	85.00
010-554-311 POSTAGE	-		500.00	0.00	0.00	299.88	249.48
010-554-330 FUEL & LUBRICANTS-CONSTABLE	5,000.00		5,000.00	2,571.02	51.42	3,425.36	4,598.33
010-554-337 LAW ENFORCEMENT SUPPLIES	3,500.00	includes taser	1,500.00	0.00	0.00	0.00	274.12
010-554-339 UNIFORMS	800.00		600.00	0.00	0.00	0.00	0.00
010-554-419 OTHER PROFESSIONAL FEES	1,500.00		500.00	0.00	0.00	0.00	0.00
010-554-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
010-554-427 TRAINING			0.00	0.00	0.00	0.00	0.00
010-554-428 FUEL & LUBRICANTS-DEPUTIES			0.00	0.00	0.00	0.00	0.00
010-554-451 AUTO MAINTENANCE	2,000.00		1,500.00	545.59	36.37	1,618.65	685.80
010-554-483 BONDING	-		200.00	177.50	88.75	0.00	0.00
010-554-495 MISCELLANEOUS	300.00		2,000.00	1,296.70	64.84	1,017.00	990.00
TOTAL OTHER COSTS	14,600.00	-	13,300.00	5,345.07	40.19	6,572.93	6,882.73
010-554-571 EQUIPMENT PURCHASE - AUTO	-		0.00	0.00	0.00	0.00	0.00
010-554-572 OFFICE EQUIPMENT	1,000.00		2,000.00	276.98	13.85	0.00	0.00
010-554-574 GRANT EQUIPMENT			0.00	0.00	0.00	0.00	6,659.98
010-554-575 AUTO PURCHASES			0.00	0.00	0.00	0.00	0.00
010-554-576 ELECTRONIC EQUIPMENT			0.00	0.00	0.00	0.00	0.00
010-554-588 INTEREST ON DEBT			0.00	0.00	0.00	0.00	0.00
010-554-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,000.00	-	2,000.00	276.98	13.85	0.00	6,659.98
TOTAL CONSTABLE P4	99,373.81	-	96,517.00	56,012.91	58.03	78,692.89	75,013.68

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - ADULT PROBATION</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
010-570-310 OFFICE SUPPLIES			0.00	0.00	0.00		0.00	0.00
010-570-420 TELEPHONE			0.00	0.00	0.00		0.00	0.00
010-570-452 OFF EQUIPMENT REP & MAINT			0.00	0.00	0.00		0.00	0.00
010-570-457 MAINT. & SERVICE CONTRACTS			0.00	0.00	0.00		0.00	0.00
010-570-495 MISCELLANEOUS	-		1,000.00	176.59	17.66		183.19	0.00
TOTAL OTHER COSTS	-	-	1,000.00	176.59	17.66		183.19	0.00
010-570-572 OFFICE EQUIPMENT	-		1,500.00	149.99	10.00		165.99	679.96
TOTAL CAPITAL EXPENDITURES	-	-	1,500.00	149.99	10.00		165.99	679.96
TOTAL ADULT PROBATION	-	-	2,500.00	326.58	13.06		349.18	679.96

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - DPS (1)</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-580-103 SALARIES - EMPLOYEES	46,504.50		39,375.00	24,870.61	63.16	37,726.96	33,103.12
010-580-107 EXTRA HELP			0.00	0.00	0.00	0.00	0.00
010-580-110 SALARIES - COMP TIME			0.00	0.00	0.00	42.90	0.00
010-580-201 SOCIAL SECURITY TAXES	3,557.59		3,012.00	1,881.32	62.46	2,857.25	2,500.68
010-580-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	9,999.11	9,336.14
010-580-203 RETIREMENT CONTRIBUTION	3,548.29		3,004.00	1,894.36	63.06	2,858.04	2,572.22
010-580-204 WORKERS COMPENSATION	99.70		85.00	31.27	36.79	66.02	51.73
010-580-206 UNEMPLOYMENT INSURANCE	125.56		110.00	55.62	50.56	116.88	83.36
TOTAL PERSONNEL COSTS	64,976.57	-	56,131.00	36,205.53	64.50	53,667.16	47,647.25
TOTAL DPS	64,976.57	-	56,131.00	36,205.53	64.50	53,667.16	47,647.25

BUDGET WORKSHEET - FY2026

<u>AGLIFE EXTENSION SERVICE</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-665-102 SALARIES - APPOINTED OFFICIALS	47,890.98		46,496.00	12,607.68	27.12	32,745.70	22,860.85
010-665-103 SALARIES - EMPLOYEES	40,556.25		39,375.00	24,916.02	63.28	37,635.19	32,170.41
010-665-107 SALARIES-EXTRA HELP			0.00	0.00	0.00	0.00	0.00
010-665-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00
010-665-201 SOCIAL SECURITY TAXES	3,557.59		6,569.00	2,870.67	43.70	5,374.29	4,175.26
010-665-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	9,999.11	9,336.14
010-665-203 RETIREMENT CONTRIBUTION	3,548.29		3,004.00	1,897.79	63.18	2,847.80	2,499.19
010-665-204 WORKERS COMPENSATION	99.70		184.00	42.10	22.88	127.04	90.01
010-665-206 UNEMPLOYMENT INSURANCE	125.56		240.00	83.58	34.83	222.22	142.20
010-665-225 TRAVEL ALLOWANCE			0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	106,919.30	-	106,413.00	49,890.19	46.88	88,951.35	71,274.06
010-665-310 OFFICE SUPPLIES	1,500.00		2,500.00	245.94	9.84	1,148.07	723.92
010-665-311 POSTAGE	100.00		100.00	0.00	0.00	0.00	0.00
010-665-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
010-665-427 TRAINING	4,000.00		5,000.00	169.72	3.39	2,989.25	4,411.81
010-665-428 TRAVEL	8,000.00		15,000.00	2,532.04	16.88	6,494.57	5,870.42
010-665-452 OFF EQUIP REP/MAINT/COPY CON	-		0.00	0.00	0.00	0.00	0.00
010-665-457 MAINT. & SERVICE CONTRACTS	-		0.00	0.00	0.00	0.00	0.00
010-665-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
010-665-481 SUBSCRIPTIONS/DUES	500.00		500.00	120.00	24.00	290.00	0.00
010-665-483 BONDING	-		0.00	0.00	0.00	0.00	0.00
010-665-495 MISCELLANEOUS	200.00		1,000.00	200.00	20.00	0.00	0.00
TOTAL OTHER COSTS	14,300.00	-	24,100.00	3,267.70	13.56	10,921.89	11,006.15
010-665-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	1,491.00
010-665-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	1,491.00
TOTAL AGLIFE EXTENSION SERVICE	121,219.30	-	130,513.00	53,157.89	40.73	99,873.24	83,771.21

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - PCT #1 COLLECT</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-671-103 SALARIES - EMPLOYEES			0.00	0.00	0.00	0.00	0.00
010-671-107 SALARIES - PART TIME	16,377.15		15,900.00	8,318.76	52.32	13,943.05	11,034.26
010-671-201 SOCIAL SECURITY TAXES	1,252.85		1,216.00	636.38	52.33	1,066.67	844.10
010-671-203 RETIREMENT CONTRIBUTION	1,249.58		1,213.00	633.68	52.24	1,055.09	858.22
010-671-204 WORKERS COMPENSATION	309.48		300.00	12.00	4.00	23.62	16.70
010-671-206 UNEMPLOYMENT INSURANCE	44.22		45.00	21.15	47.00	41.83	27.82
TOTAL PERSONNEL COSTS	19,233.28	-	18,674.00	9,621.97	51.53	16,130.26	12,781.10
010-671-310 SUPPLIES			100.00	0.00	0.00	7.76	8.00
010-671-402 CONTRACT SERVICES	18,000.00		21,350.00	10,273.60	48.12	26,683.09	21,512.99
010-671-428 TRAVEL	600.00		650.00	225.64	34.71	61.71	262.27
010-671-440 ELECTRICITY			0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	18,600.00	-	22,100.00	10,499.24	47.51	26,752.56	21,783.26
010-671-535 CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL COLLECTIONS P1	37,833.28	-	40,774.00	20,121.21	49.35	42,882.82	34,564.36

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - PCT #2 COLLECT</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-672-103 SALARIES - EMPLOYEES			0.00	0.00	0.00	0.00	5,303.84
010-672-107 EMPLOYEE - PART TIME	6,186.18		6,006.00	3,290.88	54.79	5,308.62	0.00
010-672-201 SOCIAL SECURITY TAXES	473.24		460.00	251.77	54.73	406.12	405.71
010-672-203 RETIREMENT CONTRIBUTION	472.01		458.00	243.57	53.18	391.13	412.20
010-672-204 WORKERS COMPENSATION	116.90		114.00	5.61	4.92	9.32	8.85
010-672-206 UNEMPLOYMENT INSURANCE	16.70		17.00	9.67	56.88	16.32	13.38
TOTAL PERSONNEL COSTS	7,265.03	-	7,055.00	3,801.50	53.88	6,131.51	6,143.98
010-672-310 OFFICE SUPPLIES	100.00		100.00	0.00	0.00	0.00	0.00
010-672-402 CONTRACT SERVICES	13,000.00		11,800.00	7,537.31	63.88	15,419.53	11,149.32
TOTAL OTHER COSTS	13,100.00	-	11,900.00	7,537.31	63.34	15,419.53	11,149.32
TOTAL COLLECTIONS P2	20,365.03	-	18,955.00	11,338.81	59.82	21,551.04	17,293.30

BUDGET WORKSHEET - FY2026

<u>GENERAL FUND - PCT #3 COLLECT</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
010-673-103 SALARIES - EMPLOYEES			0.00	0.00	0.00	0.00	13,606.87
010-673-107 SALARIES - PART TIME	16,377.15		15,900.00	10,199.28	64.15	14,225.15	0.00
010-673-201 SOCIAL SECURITY TAXES	1,252.85		1,216.00	780.22	64.16	1,088.28	1,040.87
010-673-203 RETIREMENT CONTRIBUTION	1,249.58		1,213.00	776.72	64.03	1,076.22	1,017.80
010-673-204 WORKERS COMPENSATION	309.48		300.00	13.06	4.35	24.84	21.92
010-673-206 UNEMPLOYMENT INSURANCE	44.22		45.00	23.11	51.36	45.08	34.57
TOTAL PERSONNEL COSTS	19,233.28	-	18,674.00	11,792.39	63.15	16,459.57	15,722.03
010-673-310 OFFICE SUPPLIES	100.00		100.00	0.00	0.00	0.00	0.00
010-673-402 CONTRACT SERVICES	22,000.00		29,500.00	14,448.80	48.98	17,083.38	25,183.77
010-673-428 TRAVEL	550.00		500.00	483.60	96.72	723.84	481.98
TOTAL OTHER COSTS	22,650.00	-	30,100.00	14,932.40	49.61	17,807.22	25,665.75
TOTAL COLLECTIONS P3	41,883.28	-	48,774.00	26,724.79	54.79	34,266.79	41,387.78

BUDGET WORKSHEET - FY2026

<u>SHERIFF CHAPTER 59 FORFEITURE</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>**** ACTUAL ****</u> <u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
015-560-103 SALARIES - EMPLOYEES			0.00	0.00	0.00	0.00	0.00
015-560-339 UNIFORMS			0.00	0.00	0.00	0.00	0.00
015-560-427 TRAINING	1,000.00		1,000.00	0.00	0.00	0.00	0.00
015-560-468 STORAGE			0.00	0.00	0.00	0.00	0.00
015-560-492 DRUG INVESTIGATIONS	5,000.00		5,000.00	0.00	0.00	0.00	2,800.00
015-560-493 DRUG EDUCATION			0.00	0.00	0.00	0.00	0.00
015-560-495 MISC	15,000.00		40,000.00	0.00	0.00	0.00	8,229.84
TOTAL OTHER COSTS	21,000.00	-	46,000.00	0.00	0.00	0.00	11,029.84
015-560-535 OTHER CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00
015-560-572 EQUIPMENT			0.00	0.00	0.00	0.00	0.00
015-560-574 DRUG ENFORCEMENT EQUIPMENT			0.00	0.00	0.00	0.00	0.00
015-560-597 TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
TOTAL- SHERIFF CHAPTER 59 FORFEITURE	21,000.00	-	46,000.00	0.00	0.00	0.00	11,029.84

BUDGET WORKSHEET - FY2026

<u>BUILDING SECURITY</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
017-510-103 SALARIES EMPLOYEES	61,865.04		60,063.00	39,708.76	66.11	49,894.06	49,695.34
017-510-110 SALARIES - COMP TIME			0.00	0.00	0.00	1,482.97	1,608.73
017-510-111 EMPLOYEES - CERTIFICATE PAY	4,360.20		4,180.00	2,850.90	68.20	3,546.65	884.23
017-510-201 SOCIAL SECURITY TAXES	5,066.23		4,915.00	3,223.87	65.59	4,178.82	3,975.23
017-510-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	7,512.56	9,336.14
017-510-203 RETIREMENT CONTRIBUTION	5,052.99		4,902.00	3,234.19	65.98	4,160.55	4,051.57
017-510-204 WORKERS COMPENSATION	-		1,163.00	468.03	40.24	1,093.77	890.60
017-510-206 UNEMPLOYMENT INSURANCE	167.04		180.00	90.19	50.11	169.57	130.68
TOTAL PERSONNEL COSTS	87,652.42	-	85,948.00	57,048.29	66.38	72,038.95	70,572.52
017-510-310 OFFICE SUPPLIES			0.00	0.00	0.00	291.18	0.00
017-510-339 UNIFORMS	400.00		400.00	132.45	33.11	305.93	176.32
017-510-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
017-510-427 TRAINING	1,000.00		1,000.00	0.00	0.00	952.30	0.00
017-510-428 TRAVEL			0.00	0.00	0.00	0.00	0.00
017-510-457 REPAIR AND MAINTENANCE	3,000.00		3,000.00	2,150.00	71.67	98.54	1,881.54
017-510-495 MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	4,400.00	-	4,400.00	2,282.45	51.87	1,647.95	2,057.86
017-510-572 EQUIPMENT PURCHASES			0.00	0.00	0.00	13,805.78	3,552.72
TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	13,805.78	3,552.72
TOTAL- BUILDING SECURITY	92,052.42	-	90,348.00	59,330.74	65.67	87,492.68	76,183.10

BUDGET WORKSHEET - FY2026

<u>JUSTICE COURT</u>	REQUESTED	APPROVED	[**** ACTUAL ****]				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
018-510-402 CONTRACT SERVICES	2,500.00		2,000.00	1,340.92	67.05	1,615.45	1,664.30
018-510-495 MISCELLANEOUS	10,000.00		8,000.00	6,450.00	80.63	632.80	0.00
TOTAL OTHER COSTS	12,500.00	-	10,000.00	7,790.92	77.91	2,248.25	1,664.30
018-510-576 ELECTRONIC EQUIPMENT	5,000.00		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	5,000.00	-					
TOTAL- JUSTICE COURT	17,500.00	-	10,000.00	7,790.92	77.91	2,248.25	1,664.30

BUDGET WORKSHEET - FY2026

ROAD & BRIDGE PCT 1	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
021-621-101 SALARIES - COMMISSIONER	67,593.75		65,625.00	41,394.26	63.08	62,812.60	54,584.64
021-621-103 SALARIES - EMPLOYEES	446,659.50		480,900.00	304,294.14	63.28	403,504.10	326,692.94
021-621-107 SALARIES-EXTRA HELP	91,927.50		89,250.00	39,292.59	44.03	42,573.31	18,328.80
021-621-110 SALARIES - COMP TIME	15,000.00		15,000.00	0.00	0.00	19,038.52	15,340.36
021-621-201 SOCIAL SECURITY TAXES	48,667.83		50,932.00	29,098.12	57.13	40,151.53	31,104.79
021-621-202 GROUP INSURANCE	122,550.12		115,995.00	70,308.25	60.61	94,526.45	84,105.13
021-621-203 RETIREMENT CONTRIBUTION	47,396.09		49,654.00	27,383.03	55.15	38,444.39	32,226.32
021-621-204 WORKERS COMPENSATION	11,738.56		12,298.00	4,854.84	39.48	9,368.98	6,597.54
021-621-206 UNEMPLOYMENT INSURANCE	1,454.18		1,639.00	789.80	48.19	1,437.77	902.53
021-621-225 AUTO ALLOWANCE	15,000.00		15,000.00	9,807.64	65.38	14,999.92	12,000.02
TOTAL PERSONNEL COSTS	867,987.54	-	896,293.00	527,222.67	58.82	726,857.57	581,883.07
021-621-310 OFFICE SUPPLIES	1,000.00		1,000.00	338.23	33.82	802.12	332.19
021-621-330 FUEL & LUBRICANTS	90,000.00		100,000.00	32,751.00	32.75	79,631.48	93,968.61
021-621-335 ROAD & BRIDGE MATERIALS	1,300,000.00		1,300,000.00	631,121.02	48.55	1,818,251.71	790,604.93
021-621-336 FEMA VAN TORNADO - R & B MAT			0.00	0.00	0.00	0.00	0.00
021-621-337 DISASTER RELIEF EXPENSE			0.00	0.00	0.00	0.00	0.00
021-621-338 FEMA APR 2016 STORM R & B MA			0.00	0.00	0.00	0.00	0.00
021-621-339 UNIFORMS	5,500.00		8,500.00	2,858.74	33.63	5,543.29	7,404.56
021-621-340 SHOP SUPPLIES & TOOLS	5,500.00		6,500.00	3,067.92	47.20	4,442.77	8,281.82
021-621-402 CONTRACT SERVICES			1,000.00	311.90	31.19	129.90	120.00
021-621-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
021-621-427 TRAINING	4,500.00		2,000.00	716.60	35.83	2,242.51	7,360.08
021-621-428 TRAVEL			0.00	0.00	0.00	0.00	0.00
021-621-440 ELECTRICITY	5,000.00		7,000.00	2,258.96	32.27	6,732.21	6,376.73
021-621-441 GAS	750.00		700.00	224.55	32.08	670.13	802.75
021-621-442 WATER	800.00		800.00	437.53	54.69	692.78	680.71
021-621-450 REPAIR & MAINT BLDG & GROUND	1,000.00		5,000.00	116.54	2.33	4,310.14	509.36
021-621-451 REPAIR & MAINT.-MACHINERY	50,000.00		50,000.00	30,441.88	60.88	93,480.43	103,453.93
021-621-456 TIRES & TUBES	10,000.00		12,000.00	4,563.98	38.03	19,116.93	23,968.60
021-621-458 RADIO REPAIR			0.00	0.00	0.00	0.00	0.00
021-621-461 MACHINERY RENTAL	10,000.00		15,000.00	0.00	0.00	9,600.00	24,000.00
021-621-463 RADIO EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
021-621-472 APPRAISAL DIST SPECIAL ROAD	31,300.00		30,000.00	16,040.71	53.47	24,315.92	25,215.50
021-621-481 DUES & SUBS	580.00		578.90	568.90	98.27	35.00	563.90
021-621-483 BONDING	400.00		400.00	355.00	88.75	0.00	0.00
021-621-495 MISCELLANEOUS EXPENDITURES	1,200.00		4,521.10	725.69	16.05	2,963.25	4,364.17
TOTAL OTHER COSTS	1,517,530.00	-	1,545,000.00	726,899.15	47.05	2,072,960.57	1,098,007.84
021-621-535 CAPITAL OUTLAY-OTHER			0.00	0.00	0.00	0.00	0.00
021-621-571 EQUIPMENT PURCHASES	100,000.00		30,000.00	14,750.00	49.17	14,000.00	145,363.00
021-621-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
021-621-577 SHOP EQUIPMENT	10,000.00		6,000.00	0.00	0.00	648.32	487.00
021-621-578 CAPITAL OUTLAY LEASE EQUIPME	200,000.00		200,000.00	110,480.47	55.24	168,810.90	19,441.00

021-621-579 INTEREST LEASE EQUIPMENT			0.00	0.00	0.00	0.00	1,917.00
021-621-588 INTEREST ON DEBT PAYMENT			1,978.00	1,977.82	99.99	4,933.84	9,552.68
021-621-589 EQUIPMENT PAYMENTS	75,000.00		74,693.00	72,714.56	97.35	102,497.53	147,468.35
TOTAL CAPITAL EXPENDITURES	385,000.00	-	312,671.00	199,922.85	63.94	290,890.59	324,229.03
021-621-800 CONTINGENCY	229,000.00		139,000.00	0.00	0.00	0.00	0.00
			139,000.00	0.00	0.00	0.00	0.00
TOTAL- ROAD & BRIDGE P1	2,999,517.54	-	2,892,964.00	1,454,044.67	50.26	3,090,708.73	2,004,119.94

BUDGET WORKSHEET - FY2026

ROAD & BRIDGE PCT 2	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
022-622-101 SALARIES - COMMISSIONER	67,593.75		65,625.00	41,394.26	63.08	48,629.90	54,584.64
022-622-103 SALARIES - EMPLOYEES	446,659.50		433,650.00	221,766.75	51.14	402,879.72	287,432.91
022-622-107 SALARIES-EXTRA HELP	20,000.00		37,800.00	10,808.80	28.59	14,095.90	16,803.36
022-622-110 SALARIES - COMP TIME	15,000.00		25,000.00	355.80	1.42	5,868.95	2,758.39
022-622-201 SOCIAL SECURITY TAXES	43,165.37		44,146.00	20,944.06	47.44	36,651.28	28,235.71
022-622-202 GROUP INSURANCE	111,409.20		104,889.00	48,766.37	46.49	84,170.01	71,175.99
022-622-203 RETIREMENT CONTRIBUTION	41,908.02		42,886.00	20,069.54	46.80	35,614.03	28,109.65
022-622-204 WORKERS COMPENSATION	10,379.34		10,622.00	2,935.42	27.64	8,842.68	5,712.77
022-622-206 UNEMPLOYMENT INSURANCE	1,259.98		1,390.00	491.78	35.38	1,309.26	769.35
022-622-225 AUTO ALLOWANCE	15,000.00		15,000.00	9,807.64	65.38	11,596.08	12,000.02
TOTAL PERSONNEL COSTS	772,375.16	-	781,008.00	377,340.42	48.31	649,657.81	507,582.79
022-622-310 OFFICE SUPPLIES	400.00		400.00	215.10	53.78	551.69	386.74
022-622-330 FUEL & LUBRICANTS	60,000.00		68,000.00	29,520.88	43.41	65,709.37	59,877.30
022-622-335 ROAD & BRIDGE MATERIALS	1,800,000.00		1,800,000.00	680,498.27	37.81	1,929,228.72	1,927,233.48
022-622-336 FEMA VAN TORNADO - R & B MAT			0.00	0.00	0.00	0.00	0.00
022-622-337 DISASTER RELIEF EXPENSE			0.00	0.00	0.00	0.00	0.00
022-622-338 FEMA APR 2016 STORM R & B MA			0.00	0.00	0.00	0.00	0.00
022-622-339 UNIFORMS	5,500.00		6,000.00	2,906.45	48.44	5,167.71	4,894.14
022-622-340 SHOP SUPPLIES & TOOLS	4,000.00		7,000.00	2,497.06	35.67	5,713.05	6,661.47
022-622-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
022-622-427 TRAINING	3,000.00		3,000.00	1,478.03	49.27	821.00	3,269.34
022-622-440 ELECTRICITY	2,500.00		2,500.00	1,273.00	50.92	2,099.13	2,718.00
022-622-441 GAS	900.00		1,000.00	770.00	77.00	450.00	582.88
022-622-442 WATER	900.00		900.00	337.99	37.55	625.17	633.45
022-622-450 REPAIR & MAINT BLDG & GROUND	4,000.00		0.00	0.00		0.00	0.00
022-622-451 REPAIR & MAINT. - MACHINERY	45,000.00		45,000.00	20,325.49	45.17	64,065.71	92,523.85
022-622-456 TIRES & TUBES	10,000.00		15,000.00	6,584.15	43.89	20,625.99	6,392.00
022-622-458 RADIO REPAIR			0.00	0.00	0.00	0.00	0.00
022-622-461 MACHINERY RENTAL			0.00	0.00	0.00	0.00	0.00
022-622-463 RADIO EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
022-622-466 LOT RENT			0.00	0.00	0.00	0.00	0.00
022-622-472 APPRAISAL DIST SPECIAL ROAD	38,000.00		35,000.00	20,184.50	57.67	30,597.44	31,017.22
022-622-481 SUBSCRIPTIONS/DUES	600.00		565.00	568.90	100.69	563.90	563.90
022-622-483 BONDING	-		400.00	185.00	46.25	100.00	355.00
022-622-495 MISCELLANEOUS EXPENDITURES	1,200.00		2,000.00	673.00	33.65	1,093.68	338.00
TOTAL OTHER COSTS	1,976,000.00	-	1,986,765.00	768,017.82	38.66	2,127,412.56	2,137,446.77
022-622-535 CAPITAL OUTLAY-OTHER	-		0.00	0.00	0.00	14,100.00	0.00
022-622-571 EQUIPMENT PURCHASES	-		267,000.00	258,376.22	96.77	127,373.22	467,359.05
022-622-577 SHOP EQUIPMENT			0.00	0.00	0.00	0.00	0.00
022-622-578 CAPITAL OUTLAY LEASE EQUIPME			0.00	0.00	0.00	0.00	0.00
022-622-588 INTEREST ON DEBT PAYMENT			0.00	0.00	0.00	0.00	0.00
022-622-589 EQUIPMENT PAYMENTS			0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL EXPENDITURES	-	-	267,000.00	258,376.22	96.77	141,473.22	467,359.05
022-622-800 CONTINGENCY	582,934.00		570,000.00	0.00	0.00	0.00	0.00
			570,000.00	0.00	0.00	0.00	0.00
TOTAL- ROAD & BRIDGE P2	3,331,309.16	-	3,604,773.00	1,403,734.46	38.94	2,918,543.59	3,112,388.61

BUDGET WORKSHEET - FY2026

ROAD & BRIDGE PCT 3	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
023-623-101 SALARIES - COMMISSIONER	67,593.75		65,625.00	41,394.26	63.08	62,812.60	54,584.64
023-623-103 SALARIES - EMPLOYEES	495,327.00		433,650.00	277,672.77	64.03	339,761.12	274,920.41
023-623-107 SALARIES-EXTRA HELP	54,075.00		52,500.00	20,694.92	39.42	13,414.92	31,936.23
023-623-110 SALARIES - COMP TIME	11,000.00		11,000.00	0.00	0.00	24,907.18	20,790.69
023-623-201 SOCIAL SECURITY TAXES	49,189.17		44,200.00	25,491.41	57.67	34,667.43	29,633.68
023-623-202 GROUP INSURANCE	122,550.12		105,450.00	59,827.10	56.74	74,542.38	80,893.90
023-623-203 RETIREMENT CONTRIBUTION	47,916.08		42,940.00	25,164.07	58.60	32,883.62	29,732.74
023-623-204 WORKERS COMPENSATION	11,867.35		10,635.00	3,706.45	34.85	7,918.75	5,915.68
023-623-206 UNEMPLOYMENT INSURANCE	1,483.39		1,392.00	613.49	44.07	1,172.86	823.87
023-623-225 AUTO ALLOWANCE	15,000.00		15,000.00	9,807.64	65.38	14,999.92	12,000.02
TOTAL PERSONNEL COSTS	876,001.85	-	782,392.00	464,372.11	59.35	607,080.78	541,231.86
023-623-310 OFFICE SUPPLIES	500.00		500.00	254.27	50.85	447.66	310.40
023-623-330 FUEL & LUBRICANTS	90,000.00		100,000.00	45,580.60	45.58	80,153.27	91,066.03
023-623-335 ROAD & BRIDGE MATERIALS	1,600,000.00		1,448,433.00	636,767.35	43.96	1,558,887.63	1,488,696.04
023-623-339 UNIFORMS	4,500.00		4,500.00	2,103.18	46.74	4,121.86	2,960.23
023-623-340 SHOP SUPPLIES & TOOLS	10,000.00		17,000.00	7,577.78	44.58	5,218.54	7,879.87
023-623-402 CONTRACT SERVICES	199,456.10		199,456.10	45,481.84	22.80	229,064.13	219,176.66
023-623-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
023-623-427 TRAINING	2,200.00		2,200.00	2,083.26	94.69	1,450.63	869.72
023-623-440 ELECTRICITY	2,500.00		2,500.00	1,214.43	48.58	2,036.84	2,375.05
023-623-441 GAS			0.00	0.00	0.00	0.00	0.00
023-623-442 WATER	800.00		800.00	337.44	42.18	593.40	696.28
023-623-450 REPAIR & MAINT BLDG & GROUND	4,000.00						
023-623-451 REPAIR & MAINT-MACHINERY/TRU	80,000.00		98,000.00	49,602.49	50.61	111,117.66	93,092.30
023-623-456 TIRES & TUBES	18,000.00		18,000.00	12,217.32	67.87	22,220.49	15,582.31
023-623-458 RADIO REPAIR	1,000.00		1,000.00	0.00	0.00	0.00	0.00
023-623-461 MACHINERY RENTAL	6,000.00		10,800.00	5,700.00	52.78	3,600.00	4,500.00
023-623-463 RADIO EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
023-623-466 LOT RENT			0.00	0.00	0.00	0.00	0.00
023-623-472 APPRAISAL DIST SPECIAL ROAD	36,250.00		31,000.00	20,850.72	67.26	31,607.34	24,675.78
023-623-481 DUES/SUBSCRIPTION	600.00		578.90	568.90	98.27	35.00	563.90
023-623-483 BONDING	400.00		400.00	355.00	88.75	0.00	0.00
023-623-495 MISCELLANEOUS EXPENDITURES	1,200.00		4,965.00	2,637.51	53.12	5,733.34	6,281.98
TOTAL OTHER COSTS	2,057,406.10	-	1,940,133.00	833,332.09	42.95	2,056,287.79	1,958,726.55
023-623-535 CAPITAL OUTLAY - OTHER	15,000.00		50,000.00	0.00	0.00	0.00	10,228.93
023-623-571 EQUIPMENT PURCHASES	75,000.00		125,000.00	49,721.50	39.78	136,457.90	51,145.74
023-623-577 SHOP EQUIPMENT	1,000.00		1,000.00	0.00	0.00	999.98	0.00
023-623-578 CAPITAL OUTLAY LEASE EQUIPME			0.00	0.00	0.00	0.00	0.00
023-623-588 INTEREST ON DEBT PAYMENT			0.00	0.00	0.00	775.31	4,673.61
023-623-589 EQUIPMENT PAYMENTS	95,000.00		0.00	0.00	0.00	23,855.24	102,530.30
TOTAL CAPITAL EXPENDITURES	186,000.00	-	176,000.00	49,721.50	28.25	162,088.43	168,578.58
023-623-800 CONTINGENCY	160,000.00		35,000.00	0.00	0.00	0.00	0.00

TOTAL- ROAD & BRIDGE P3

		35,000.00	0.00	0.00	0.00
		2,933,525.00	1,347,425.70	45.93	2,825,457.00
					2,668,536.99

BUDGET WORKSHEET - FY2026

ROAD & BRIDGE PCT 4	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
024-624-101 SALARIES - COMMISSIONER	67,593.75		65,625.00	41,394.26	63.08	62,812.60	54,584.64
024-624-103 SALARIES - EMPLOYEES	446,659.50		433,650.00	271,234.59	62.55	361,853.77	277,361.63
024-624-107 SALARIES-EXTRA HELP	20,600.00		20,000.00	617.22	3.09	7,081.18	6,357.47
024-624-110 SALARIES - COMP TIME	10,000.00		10,000.00	0.00	0.00	4,851.80	5,493.94
024-624-201 SOCIAL SECURITY TAXES	42,674.43		41,637.00	24,057.54	57.78	33,227.05	26,264.73
024-624-202 GROUP INSURANCE	111,409.20		105,450.00	73,823.66	70.01	88,319.22	65,454.96
024-624-203 RETIREMENT CONTRIBUTION	40,655.37		39,621.00	23,858.98	60.22	33,039.19	26,461.36
024-624-204 WORKERS COMPENSATION	10,258.06		10,002.00	3,780.70	37.80	7,854.07	5,349.01
024-624-206 UNEMPLOYMENT INSURANCE	1,256.15		1,298.00	591.25	45.55	1,153.75	729.32
024-624-225 AUTO ALLOWANCE	15,000.00		15,000.00	9,807.64	65.38	14,999.92	12,000.02
TOTAL PERSONNEL COSTS	766,106.47	-	742,283.00	449,165.84	60.51	615,192.55	480,057.08
024-624-310 OFFICE SUPPLIES	400.00		400.00	127.62	31.91	192.05	357.50
024-624-330 FUEL & LUBRICANTS	55,000.00		67,900.00	24,716.47	36.40	52,142.87	55,712.94
024-624-335 ROAD & BRIDGE MATERIALS	1,300,000.00		1,194,280.00	557,512.62	46.68	1,071,970.47	1,172,904.31
024-624-336 FEMA VAN TORNADO - R & B MAT			0.00	0.00	0.00	0.00	0.00
024-624-337 DISASTER RELIEF EXPENSE			0.00	0.00	0.00	0.00	0.00
024-624-338 FEMA APR 2016 STORM R & B MA			0.00	0.00	0.00	0.00	0.00
024-624-339 UNIFORMS	5,000.00		6,000.00	2,516.62	41.94	4,778.71	6,327.54
024-624-340 SHOP SUPPLIES & TOOLS	12,000.00		15,000.00	3,315.37	22.10	10,364.37	7,485.79
024-624-402 CONTRACT SERVICES	400,000.00		357,000.00	0.00	0.00	308,363.00	229,683.30
024-624-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
024-624-427 TRAINING	2,500.00		2,500.00	594.24	23.77	2,301.44	2,627.36
024-624-440 ELECTRICITY	4,000.00		4,500.00	1,246.72	27.70	1,728.86	3,823.00
024-624-441 GAS	1,700.00		1,500.00	1,202.92	80.19	1,668.76	1,552.52
024-624-442 WATER	800.00		800.00	355.65	44.46	650.84	730.88
024-624-450 REPAIR & MAINT BLDG & GROUND	-						
024-624-451 REPAIR & MAINT/MACHINERY	75,000.00		80,720.00	58,494.55	72.47	61,282.73	72,109.51
024-624-456 TIRES & TUBES	15,000.00		20,000.00	418.40	2.09	10,078.80	12,176.09
024-624-458 RADIO REPAIR			0.00	0.00	0.00	0.00	0.00
024-624-461 MACHINERY RENTAL			0.00	0.00	0.00	0.00	0.00
024-624-463 RADIO EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
024-624-472 APPRAISAL DIST SPECIAL ROAD	36,300.00		28,000.00	16,135.89	57.63	24,460.20	23,420.74
024-624-481 DUES/SUBSCRIPTIONS			600.00	568.90	94.82	563.90	563.90
024-624-483 BONDING			0.00	0.00	0.00	0.00	355.00
024-624-495 MISCELLANEOUS EXPENDITURES	1,200.00		12,100.00	8,883.37	73.42	2,597.09	5,424.86
TOTAL OTHER COSTS	1,908,900.00	-	1,791,300.00	676,089.34	37.74	1,553,144.09	1,595,255.24
024-624-535 CAPITAL OUTLAY			0.00	0.00	0.00	0.00	100,775.76
024-624-571 EQUIPMENT PURCHASES	100,000.00		100,000.00	68,749.50	68.75	138,646.83	33,495.89
024-624-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
024-624-577 SHOP EQUIPMENT			0.00	0.00	0.00	0.00	0.00
024-624-578 CAPITAL OUTLAY LEASE EQUIPME			0.00	0.00	0.00	0.00	0.00
024-624-588 INTEREST ON DEBT PAYMENT			0.00	0.00	0.00	0.00	0.00

024-624-589 EQUIPMENT PAYMENTS

TOTAL CAPITAL EXPENDITURES

024-624-800 CONTINGENCY

TOTAL- ROAD & BRIDGE P4

		0.00	0.00	0.00	0.00	0.00
100,000.00	-	100,000.00	68,749.50	68.75	138,646.83	134,271.65
35,000.00		140,000.00	0.00	0.00	0.00	0.00
		140,000.00	0.00	0.00	0.00	0.00
2,810,006.47	-	2,773,583.00	1,194,004.68	43.05	2,306,983.47	2,209,583.97

BUDGET WORKSHEET - FY2026

<u>ROAD & BRIDGE GENERAL</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
026-625-103 SALARIES-EMPLOYEES	49,052.51		47,624.00	30,755.86	64.58	45,843.35	40,765.33
026-625-107 EMPLOYEES - PART TIME	19,570.82		19,001.00	10,845.02	57.08	17,690.29	0.00
026-625-110 SALARIES - COMP TIME	-		0.00	0.00	0.00	569.28	0.00
026-625-201 SOCIAL SECURITY TAXES	5,249.69		5,097.00	3,000.76	58.87	4,624.45	2,840.89
026-625-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	9,999.11	9,336.14
026-625-203 RETIREMENT CONTRIBUTION	5,235.96		5,084.00	3,168.61	62.33	4,852.20	3,167.78
026-625-204 WORKERS COMPENSATION	147.11		143.00	54.04	37.79	110.69	63.15
026-625-206 UNEMPLOYMENT INSURANCE	185.28		187.00	96.97	51.86	197.40	102.53
TOTAL PERSONNEL COSTS	90,582.30	-	87,681.00	55,393.61	63.18	83,886.77	56,275.82
026-625-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
026-625-497 TOTAL OTHER COSTS			0.00	0.00	0.00	0.00	0.00
026-625-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL- ROAD & BRIDGE GENERAL	90,582.30	-	87,681.00	55,393.61	63.18	83,886.77	56,275.82

BUDGET WORKSHEET - FY2026

<u>DA FORFEITURE FUND II</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
036-476-103 SALARIES - EMPLOYEES	60,000.00		60,000.00	3,896.21	6.49	16,738.57	12,788.93
036-476-201 SOCIAL SECURITY TAXES	4,590.00		4,590.00	283.07	6.17	1,268.69	930.81
036-476-202 GROUP INSURANCE			0.00	0.00	0.00	0.00	0.00
036-476-203 RETIREMENT	4,554.00		4,554.00	296.89	6.52	1,266.49	985.78
036-476-204 WORKERS COMPENSATION	286.00		286.00	1.54	0.54	143.38	103.18
036-476-206 UNEMPLOYMENT INSURANCE	192.00		192.00	0.00	0.00	52.24	32.88
TOTAL PERSONNEL COSTS	69,622.00	-	69,622.00	4,477.71	6.43	19,469.37	14,841.58
036-476-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
036-476-406 TRANSCRIPT & PROSECUTION			0.00	10,150.00	0.00	0.00	0.00
036-476-427 TRAINING			0.00	0.00	0.00	0.00	5,234.22
036-476-451 REPAIRS/MAINTAINENCE			3,838.37	3,838.37	100.00	0.00	0.00
036-476-471 DISTRIBUTION TO OTHER AGENCI			145,000.00	0.00	0.00	485,708.65	59,146.97
036-476-480 LITIGATION EXPENSES			0.00	0.00	0.00	550.00	0.00
036-476-481 COURT COSTS			0.00	0.00	0.00	1,648.00	599.00
036-476-482 RETURN TO RESPONDENT			0.00	0.00	0.00	37,866.95	(10,000.00)
036-476-495 MISC. EXPENDITURES			162,000.00	2,851.79	1.76	28,249.11	6,893.98
TOTAL OTHER COSTS	-	-	310,838.37	16,840.16	5.42	554,022.71	61,874.17
036-476-571 VEHICLE PURCHASES/FORFEITURE			0.00	83,777.26	0.00	29,372.02	18,985.45
036-476-572 EQUIPMENT PURCHASES			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	0.00	83,777.26	0.00	29,372.02	18,985.45
TOTAL- DA FORFEITURE FUND II	69,622.00	-	380,460.37	105,095.13	27.62	602,864.10	95,701.20

BUDGET WORKSHEET - FY2026

<u>CONSTABLE PCT 4 SEIZURE CONSTABLE PCT.4</u>	REQUESTED	APPROVED	[**** ACTUAL ****]				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
037-554-107 SALARIES EXTRA HELP			0.00	0.00	0.00	0.00	0.00
037-554-201 SOCIAL SECURITY TAXES			0.00	0.00	0.00	0.00	0.00
037-554-202 GROUP INSURANCE			0.00	0.00	0.00	0.00	0.00
037-554-203 RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00
037-554-204 WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00
037-554-206 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00
037-554-312 UNIFORMS			0.00	0.00	0.00	0.00	0.00
037-554-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
037-554-427 TRAINING			0.00	0.00	0.00	0.00	0.00
037-554-428 TRAVEL			0.00	0.00	0.00	0.00	0.00
037-554-492 DRUG INVESTIGATIONS			2,000.00	0.00	0.00	0.00	0.00
037-554-495 MISC			3,000.00	0.00	0.00	0.00	98.78
TOTAL OTHER COSTS	-	-	5,000.00	0.00	0.00	0.00	98.78
037-554-571 EQUIPMENT PURCHASES			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-					
TOTAL- CONSTABLE P4 SEIZURE	-	-	5,000.00	0.00	0.00	0.00	98.78

BUDGET WORKSHEET - FY2026

COUNTY LAW LIBRARY	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
040-349-100 LAW LIBRARY FEES	25,000.00		32,000.00	19,495.00	(60.92)	0.00	0.00
040-360-100 DEPOSITORY INTEREST	3,500.00		3,500.00	2,600.13	(74.29)	0.00	0.00
040-371-100 OTHER MISC. REVENUE			0.00	0.00	0.00	0.00	0.00
040-390-010 TRANSFER FROM GENERAL FUND			0.00	0.00	0.00	0.00	0.00
040-399-990 TOTAL ACTUAL REVENUE			0.00	0.00	0.00	0.00	0.00
040-399-999 TOTAL REVENUE			0.00	0.00	0.00	0.00	0.00
040-440-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
040-440-311 POSTAGE			0.00	0.00	0.00	0.00	0.00
040-440-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
040-440-457 MAINTENANCE & SERVICE CONTRA			0.00	0.00	0.00	0.00	0.00
040-440-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
040-440-495 MISCELLANEOUS	1,000.00		20,000.00	280.10	1.40	60.00	4,428.93
TOTAL OTHER COSTS	29,500.00	-	55,500.00	22,375.23	1.40	60.00	4,428.93
040-440-535 CAPITAL OUTLAY - OTHER			0.00	0.00	0.00	0.00	0.00
040-440-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
040-440-590 SBITA'S	15,000.00		30,000.00	5,969.00	19.90	23,313.23	15,282.00
040-440-591 SBITA INTEREST			0.00	0.00	0.00	0.00	1,109.00
TOTAL CAPITAL EXPENDITURES	15,000.00	-	30,000.00	5,969.00	19.90	23,313.23	16,391.00
040-999-990 TOTAL ACTUAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00
040-999-999 TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00
TOTAL- COUNTY LAW LIBRARY	44,500.00	-	85,500.00	28,344.23	12.50	23,373.23	20,819.93

BUDGET WORKSHEET - FY2026

<u>COUNTY FREE LIBRARY LIBRARY</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
042-650-102 SALARIES - COUNTY LIBRARIAN	42,446.71		41,210.00	26,024.60	63.15	39,511.60	34,578.65
042-650-103 SALARIES - EMPLOYEES	75,573.06		73,372.00	44,036.56	60.02	65,527.32	57,752.57
042-650-107 SALARIES EXTRA HELP	17,500.00		0.00	0.00	0.00	0.00	0.00
042-650-110 SALARIES - COMP TIME	-		0.00	0.00	0.00	0.00	0.00
042-650-201 SOCIAL SECURITY TAXES	10,367.26		8,765.00	5,257.75	59.99	7,911.66	6,941.33
042-650-202 GROUP INSURANCE	33,422.76		31,635.00	14,941.50	47.23	20,006.16	18,681.64
042-650-203 RETIREMENT CONTRIBUTION	11,675.41		8,743.00	5,336.48	61.04	7,947.83	7,173.90
042-650-204 WORKERS COMPENSATION	328.04		246.00	47.01	19.11	119.91	95.21
042-650-206 UNEMPLOYMENT INSURANCE	365.90		321.00	149.79	46.66	324.84	232.14
TOTAL PERSONNEL COSTS	191,679.15	-	164,292.00	95,793.69	58.31	141,349.32	125,455.44
042-650-310 OFFICE SUPPLIES	2,500.00		2,000.00	390.11	19.51	2,077.38	1,994.26
042-650-311 POSTAGE	260.00		250.00	73.00	29.20	219.00	192.00
042-650-318 LIBRARY SUPPLIES	2,500.00		2,000.00	1,429.84	71.49	1,931.96	1,438.52
042-650-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
042-650-424 EDP SYSTEM			0.00	0.00	0.00	0.00	420.00
042-650-427 TRAINING	200.00		500.00	0.00	0.00	149.00	0.00
042-650-428 TRAVEL	100.00		200.00	0.00	0.00	0.00	0.00
042-650-435 BOOK BINDING			0.00	0.00	0.00	0.00	0.00
042-650-450 WEB BASED LIBRARY MGMT	5,400.00		5,400.00	3,816.95	70.68	5,326.95	3,826.95
042-650-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00
042-650-455 REPAIR & MAINT-FURN & FIXTUR			0.00	0.00	0.00	0.00	0.00
042-650-459 JANITORIAL SERVICES			0.00	0.00	0.00	0.00	0.00
042-650-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
042-650-481 SUBSCRIPTIONS/DUES	400.00		300.00	0.00	0.00	137.00	134.00
042-650-495 MISCELLANEOUS	100.00		200.00	0.00	0.00	92.76	0.00
TOTAL OTHER COSTS	11,460.00	-	10,850.00	5,709.90	52.63	9,934.05	8,005.73
042-650-572 OFFICE EQUIPMENT	250.00		500.00	0.00	0.00	500.00	0.00
042-650-590 BOOKS	10,000.00		9,000.00	5,048.73	56.10	8,978.67	8,976.22
042-650-592 PERIODICALS	600.00		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	10,850.00	-	9,500.00	5,048.73	53.14	9,478.67	8,976.22
TOTAL COUNTY LIBRARY	213,989.15	-	184,642.00	106,552.32	57.71	160,762.04	142,437.39

BUDGET WORKSHEET - FY2026

<u>SUPPLEMENTAL GUARDIANSHIP COUNTY COURT</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
048-426-415 INDIGENT DEFENSE LEGAL AID	10,000.00		20,000.00	0.00	0.00	450.00	450.00
048-426-495 MISCELLANEOUS EXPENSE			0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	10,000.00	-	20,000.00	0.00	0.00	450.00	450.00
048-426-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY COURT GUARDIANSHIP	10,000.00	-	20,000.00	0.00	0.00	450.00	450.00

BUDGET WORKSHEET - FY2026

<u>COUNTY CHILD ABUSE PREVENTION</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>[**** ACTUAL ****] 2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
049-435-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
049-435-495 MISC	5,000.00		5,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	5,000.00	-	5,000.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CHILD ABUSE PREVENTION	5,000.00	-	5,000.00	0.00	0.00	0.00	0.00

Welfare Board

BUDGET WORKSHEET - FY2026

<u>COUNTY & DISTRICT TECH FIND DISTRICT CLERK</u>	REQUESTED	[**** ACTUAL ****]					
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
052-450-427 TRAINING	1,700.00		1,200.00	0.00	0.00	0.00	840.00
TOTAL OTHER COSTS	1,700.00	-	1,200.00	0.00	0.00	0.00	840.00
052-450-572 OFFICE EQUIPMENT	3,000.00		3,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	3,000.00	-	3,000.00	0.00	0.00	0.00	0.00
TOTAL- COUNTY & DISTRICT CLERK TECH FUND	4,700.00	-	4,200.00	0.00	0.00	0.00	840.00

**both county clerk and district clerk share this fund and both turned a budget sheet in, I entered the sheet from the Dist. Clerk-N.Nix
LGS training - will not be used.

BUDGET WORKSHEET - FY2026

<u>COUNTY CLERK RECORDS FUND COUNTY CLERK</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
057-403-107 EXTRA HELP	20,000.00		0.00	0.00	0.00	0.00	0.00
057-403-201 SOCIAL SECURITY TAXES			0.00	0.00	0.00	0.00	0.00
057-403-204 WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00
057-403-206 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00
057-403-407 SCANNING/IMAGING	25,000.00		800,000.00	11,452.77	1.43	27,197.08	30,486.96
057-403-462 OFFICE EQUIPMENT RENTAL	50,000.00		200,000.00	27,105.81	13.55	40,069.38	36,754.88
057-403-495 MISCELLANEOUS EXPENDITURES			250,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	95,000.00	-	1,250,000.00	38,558.58	3.08	67,266.46	67,241.84
057-403-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
057-403-590 SBITA - OFF EQUIPMENT	60,000.00		58,000.00	28,152.08	48.54	56,304.16	51,945.38
057-403-591 SBITA - INTEREST			0.00	0.00	0.00	0.00	4,358.78
TOTAL CAPITAL EXPENDITURES	60,000.00	-	58,000.00	28,152.08	48.54	56,304.16	56,304.16
TOTAL- COUNTY CLERK RECORDS FUND	155,000.00	-	1,308,000.00	66,710.66	5.10	123,570.62	123,546.00

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BUDGET WORKSHEET - FY2026

<u>DISTRICT CLERK RECORDS FUND</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
058-450-107 EXTRA HELP			0.00	0.00	0.00		0.00	0.00
058-450-201 SOCIAL SECURITY TAXES			0.00	0.00	0.00		0.00	0.00
058-450-203 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00	0.00
058-450-204 WORKERS COMPENSATION			0.00	0.00	0.00		0.00	0.00
058-450-206 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00	0.00
TOTAL PERSONNEL COSTS	-	-	0.00	0.00	0.00		0.00	0.00
058-450-404 CONSULTING			0.00	0.00	0.00		0.00	0.00
058-450-407 MICROFILMING			0.00	0.00	0.00		0.00	0.00
058-450-495 MISCELLANEOUS EXPENDITURE	-		200,000.00	0.00	0.00		0.00	0.00
TOTAL OTHER COSTS	-	-	200,000.00	0.00	0.00		0.00	0.00
058-450-572 OFFICE EQUIPMENT			0.00	0.00	0.00		0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00		0.00	0.00
TOTAL- DISTRICT CLERK RECORDS FUND	-	-	200,000.00	0.00	0.00		0.00	0.00

BUDGET WORKSHEET - FY2026

<u>PERMANENT IMPROVEMENT FUND</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
070-510-419 PROFESSIONAL FEES/ISSUANCE			0.00	0.00	0.00	0.00	0.00	
070-510-530 CAPITAL OUTLAY - COURTHOUSE	-		60,000.00	60,000.00	100.00	0.00	0.00	
070-510-531 CAPITAL OUTLAY - ANNEX			0.00	0.00	0.00	0.00	0.00	
070-510-535 CAPITAL OUTLAY-OTHER			0.00	0.00	0.00	0.00	0.00	
070-510-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURES	-	-	60,000.00	60,000.00	100.00	0.00	0.00	
TOTAL- PERMANENT IMPROVEMENT	-	-	60,000.00	60,000.00	100.00	0.00	0.00	

BUDGET WORKSHEET - FY2026

<u>VZC INDIGENT HEALTH PROGRAM IHC</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
087-645-103 SALARIES-EMPLOYEES	49,033.05		47,605.00	30,026.41	63.07	45,554.54	40,753.42
087-645-110 SALARIES - COMP TIME			0.00	0.00	0.00	0.00	0.00
087-645-201 SOCIAL SECURITY TAXES	3,751.03		3,642.00	2,250.77	61.80	3,413.93	3,047.17
087-645-202 GROUP INSURANCE	11,140.92		10,545.00	7,472.35	70.86	9,999.11	9,336.14
087-645-203 RETIREMENT CONTRIBUTION	3,741.22		3,632.00	2,287.07	62.97	3,447.04	3,166.24
087-645-204 WORKERS COMPENSATION	105.12		102.00	36.31	35.60	79.52	63.13
087-645-206 UNEMPLOYMENT INSURANCE	132.39		134.00	64.66	48.25	140.83	102.57
TOTAL PERSONNEL COSTS	67,903.72	-	65,660.00	42,137.57	64.18	62,634.97	56,468.67
087-645-310 OFFICE SUPPLIES	400.00		400.00	0.00	0.00	311.52	272.76
087-645-311 POSTAGE	250.00		250.00	55.35	22.14	178.61	104.70
087-645-418 MEDICAL EXPENSES	160,000.00		160,000.00	6,794.68	4.25	144,263.42	120,602.50
087-645-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
087-645-427 TRAINING	1,500.00		1,500.00	894.72	59.65	1,116.84	200.00
087-645-428 TRAVEL	300.00		300.00	0.00	0.00	0.00	199.52
087-645-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
087-645-457 MAINT. & SERVICE CONTRACTS	14,240.00		14,240.00	8,710.00	61.17	12,901.64	12,540.00
087-645-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
087-645-481 SUBSCRIPTIONS/DUES	910.00		910.00	691.18	75.95	890.00	624.24
087-645-488 CHARITY EXPENSE	-		0.00	0.00	0.00	0.00	0.00
087-645-495 MISCELLANEOUS	-		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	177,600.00	-	177,600.00	17,145.93	9.65	159,662.03	134,543.72
087-645-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL INDIGENT HEALTH CARE (IHC)	245,503.72	-	243,260.00	59,283.50	24.37	222,297.00	191,012.39

BUDGET WORKSHEET - FY2026

<u>SOIL CONSERVATION DIST FUND</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
088-670-403 GRANT ADMINISTRATION COSTS			0.00	0.00	0.00	0.00	0.00	
088-670-419 ENGINEERING COSTS			0.00	0.00	0.00	6,000.00	6,000.00	
088-670-495 MISCELLANEOUS	12,000.00		6,000.00	6,000.00	100.00	0.00	0.00	
TOTAL OTHER COSTS	12,000.00	-	6,000.00	6,000.00	100.00	6,000.00	6,000.00	
088-670-535 CAPITAL OULAY - OTHER			0.00	0.00	0.00	0.00	0.00	
TOTAL- SOIL CONSERVATION DIST FUND	12,000.00	-	6,000.00	6,000.00	100.00	6,000.00	6,000.00	

BUDGET WORKSHEET - FY2026

<u>SOIL CONSERVATION DIST FUND PCT #1</u> <u>COLLECT</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
088-671-403 GRANT ADMIN COST CC129			27,310.00	21,936.25	80.32	0.00	0.00
TOTAL OTHER COSTS	-	-	27,310.00	21,936.25	80.32	0.00	0.00
088-671-535 CONSTRUCTION - CC129			546,200.00	0.00	0.00	416,088.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	546,200.00	0.00	0.00	416,088.00	0.00
TOTAL- SOIL CONSERVATION DIST FUND P1	-	-	573,510.00	21,936.25	3.82	416,088.00	0.00

BUDGET WORKSHEET - FY2026

<u>SOIL CONSERVATION DIST FUND PCT #2</u> <u>COLLECT</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
088-672-403 GRANT ADMIN COST CC135			31,930.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	-	-	31,930.00	0.00	0.00	0.00	0.00
088-672-535 CONSTRUCTION			638,600.00	448,029.30	70.16	134,637.27	0.00
TOTAL CAPITAL EXPENDITURES	-	-	638,600.00	448,029.30	70.16	134,637.27	0.00
TOTAL- SOIL CONSERVATION DIST FUND P2	-	-	670,530.00	448,029.30	66.82	134,637.27	0.00

BUDGET WORKSHEET - FY2026

<u>APPELLATE JUSTICE SYSTEM FUND</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>		<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>			
090-690-495 MISCELLANEOUS	6,000.00		6,000.00	3,030.00	50.50	4,780.00	4,880.00
TOTAL OTHER COSTS	6,000.00	-	6,000.00	3,030.00	50.50	4,780.00	4,880.00
090-690-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL- APPELLATE JUSTICE SYSTEM FUND	6,000.00	-	6,000.00	3,030.00	50.50	4,780.00	4,880.00

12th Court of Appeals

BUDGET WORKSHEET - FY2026

<u>VZC JAIL JAIL</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
				<u>[**** ACTUAL ****]</u>			
131-512-103 SALARIES - EMPLOYEES	1,503,422.72		1,107,862.00	742,357.12	67.01	1,020,796.33	900,034.72
131-512-107 SALARIES - EXTRA HELP	-		27,486.00	5,637.70	20.51	23,960.52	22,984.64
131-512-110 SALARIES - COMP TIME	95,653.27		92,867.00	0.00	0.00	168,591.80	206,911.11
131-512-111 SALARIES - CERTIFICATE PAY	14,960.00		14,960.00	13,036.53	87.14	13,919.78	5,905.21
131-512-201 SOCIAL SECURITY TAXES	122,018.83		95,103.00	55,947.60	58.83	91,139.93	83,606.96
131-512-202 GROUP INSURANCE	323,086.68		284,715.00	152,925.75	53.71	237,517.18	175,724.90
131-512-203 RETIREMENT CONTRIBUTION	121,061.82		94,357.00	57,580.87	61.02	92,895.01	88,028.80
131-512-204 WORKERS COMPENSATION	27,999.84		21,827.00	10,040.25	46.00	23,539.75	19,428.89
131-512-206 UNEMPLOYMENT INSURANCE	4,357.90		3,558.00	1,961.38	55.13	3,802.12	2,877.54
TOTAL PERSONNEL COSTS	2,212,561.05	-	1,742,735.00	1,039,487.20	59.65	1,676,162.42	1,505,502.77
131-512-310 OFFICE SUPPLIES - JAIL	5,000.00		8,000.00	1,709.63	21.37	4,345.41	4,314.18
131-512-312 OFFICE SUPPLIES - DISPATCH	-		0.00	0.00	0.00	0.00	1,827.07
131-512-332 CUSTODIAL SUPPLIES	45,000.00		45,000.00	20,711.78	46.03	37,586.25	34,035.00
131-512-333 INMATE FOOD	260,000.00		260,000.00	175,562.60	67.52	272,947.39	224,779.14
131-512-334 OTHER JAIL SUPPLIES	3,000.00		3,000.00	1,313.13	43.77	1,583.44	1,606.42
131-512-339 UNIFORMS	8,000.00		8,000.00	1,057.83	13.22	6,269.46	4,614.31
131-512-350 BLDG. MAINT. SUPPLIES	12,000.00		12,000.00	1,589.98	13.25	4,122.23	859.13
131-512-357 YARD MAINT. SUPPLIES	2,000.00		2,000.00	103.60	5.18	509.13	490.64
131-512-402 CONTRACT SERVICES	368,000.00		350,000.00	175,607.31	50.17	361,411.23	244,440.62
131-512-403 SCAPP/SSA MAINT. FEE	-		0.00	0.00	0.00	0.00	0.00
131-512-418 INMATE MEDICAL EXPENSE	314,000.00		275,000.00	140,984.62	51.27	335,935.07	235,920.61
131-512-427 TRAINING	8,000.00		8,000.00	2,570.10	32.13	5,535.80	4,708.60
131-512-428 TRAVEL	5,000.00		5,000.00	904.44	18.09	3,790.18	1,635.76
131-512-440 ELECTRICITY	40,000.00		40,000.00	18,357.87	45.89	49,814.28	46,256.34
131-512-441 GAS	20,000.00		20,000.00	13,667.40	68.34	14,656.34	18,140.28
131-512-442 WATER	60,000.00		60,000.00	27,600.82	46.00	50,022.33	51,860.19
131-512-450 REPAIR & MAINT. BLDGS.	165,700.00		192,851.00	56,128.03	29.10	73,439.02	165,782.17
131-512-451 REPAIR & MAIN-MACH-NON OFF	15,000.00		15,000.00	2,777.94	18.52	1,605.06	14,309.18
131-512-457 MAINT & SERVICE CONTRACTS	25,000.00		25,000.00	3,176.15	12.70	6,199.75	4,327.50
131-512-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
131-512-483 BONDING	-		500.00	0.00	0.00	0.00	0.00
131-512-495 MISCELLANEOUS	5,000.00		7,000.00	4,633.72	66.20	4,264.19	4,354.88
TOTAL OTHER COSTS	1,360,700.00	-	1,336,351.00	648,456.95	48.52	1,234,036.56	1,064,262.02
131-512-562 EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
131-512-571 EQUIPMENT	73,000.00		73,000.00	0.00	0.00	16,463.13	252,380.70
131-512-572 OFFICE EQUIPMENT	750.00		750.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	73,750.00	-	73,750.00	0.00	0.00	16,463.13	252,380.70
TOTAL VZC JAIL	3,647,011.05	-	3,152,836.00	1,687,944.15	53.54	2,926,662.11	2,822,145.49

BUDGET WORKSHEET - FY2026

<u>VZC JAIL</u>	REQUESTED	APPROVED	[**** ACTUAL ****]				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
131-513-427 TRAINING	-		0.00	0.00	0.00	0.00	0.00
131-513-457 MAINT. & SERVICE CONTRACTS	18,700.00		18,700.00	9,285.66	49.66	18,030.39	17,505.23
TOTAL OTHER COSTS	18,700.00	-	18,700.00	9,285.66	49.66	18,030.39	17,505.23
131-513-571 EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL VZC JAIL	18,700.00	-	18,700.00	9,285.66	49.66	18,030.39	17,505.23

SAVINS Contract

BUDGET WORKSHEET - FY2026

VZC SHERIFFS DEPT	REQUESTED	APPROVED	[**** ACTUAL ****]				
	FY2026 BUDGET	FY2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
132-560-101 SALARIES - COUNTY SHERIFF	81,112.50		78,750.00	50,108.28	63.63	75,375.12	62,521.19
132-560-103 SALARIES - EMPLOYEES	2,267,227.96		2,039,655.00	1,185,536.30	58.12	1,419,773.57	1,436,999.92
132-560-107 SALARIES - PART TIME	28,310.43		27,486.00	13,061.96	47.52	21,209.29	21,072.82
132-560-110 SALARIES - COMP TIME	127,534.81		123,820.00	2,499.64	2.02	135,349.80	234,556.81
132-560-111 SALARIES - CERTIFICATE PAY	80,400.00		80,400.00	40,538.97	50.42	55,123.63	39,689.95
132-560-140 SALARIES GRANT MATCH	164,220.00		0.00	0.00	0.00	0.00	0.00
132-560-201 SOCIAL SECURITY TAXES	197,657.73		179,784.00	95,325.31	53.02	126,088.10	132,747.83
132-560-202 GROUP INSURANCE	445,636.80		421,800.00	204,404.67	48.46	266,618.24	265,287.31
132-560-203 RETIREMENT CONTRIBUTION	196,107.47		178,373.00	98,252.99	55.08	129,322.58	139,004.75
132-560-204 WORKERS COMPENSATION	46,774.27		42,544.00	14,031.76	32.98	27,711.33	22,373.31
132-560-206 UNEMPLOYMENT INSURANCE	6,823.56		6,424.00	2,857.11	44.48	5,084.21	4,388.74
TOTAL PERSONNEL COSTS	3,641,805.51	-	3,179,036.00	1,706,616.99	53.68	2,261,655.87	2,358,642.63
132-560-310 OFFICE SUPPLIES	75,000.00		10,000.00	4,034.53	40.35	4,993.39	5,629.80
132-560-311 POSTAGE	4,800.00		4,800.00	2,671.24	55.65	5,004.91	4,400.09
132-560-330 FUEL/LUBRICANTS	170,000.00		200,000.00	81,604.23	40.80	145,009.30	149,846.72
132-560-337 LAW ENFORCEMENT SUPPLIES	89,553.00		89,553.00	16,028.21	17.90	32,753.92	40,152.28
132-560-339 UNIFORMS	30,970.00		30,970.00	3,279.40	10.59	6,916.95	20,313.66
132-560-402 CONTRACT SERVICES	10,000.00		10,000.00	3,218.50	32.19	3,452.89	2,324.26
132-560-416 AUTOPSIES & FORENSIC SCIENCE	5,000.00		5,000.00	2,506.78	50.14	15.00	1,498.00
132-560-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
132-560-424 EDP SYSTEM	-		0.00	0.00	0.00	0.00	0.00
132-560-427 TRAINING	15,000.00		15,000.00	9,125.64	60.84	9,265.93	7,293.47
132-560-428 TRAVEL	3,000.00		3,000.00	714.66	23.82	1,362.84	598.46
132-560-452 OFF EQUIP REP & MAINT	-		0.00	0.00	0.00	0.00	0.00
132-560-454 AUTOMOTIVE MAINTENANCE	119,859.00		119,859.00	65,028.54	54.25	111,248.45	84,746.54
132-560-455 REPAIR & MAINT - FURN & FIXT	8,000.00		8,000.00	670.92	8.39	1,693.00	654.79
132-560-456 TIRES & TUBES	20,000.00		20,000.00	10,407.12	52.04	7,992.10	17,782.86
132-560-457 MAINT & SERVICE CONTRACTS	18,000.00		18,000.00	3,228.40	17.94	6,019.00	9,124.00
132-560-458 RADIO REPAIR	-		0.00	0.00	0.00	0.00	5,870.88
132-560-462 EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
132-560-463 RADIO EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
132-560-481 SUBSCRIPTIONS/DUES	500.00		500.00	0.00	0.00	0.00	0.00
132-560-483 BONDING	200.00		200.00	177.50	88.75	0.00	92.50
132-560-495 MISCELLANEOUS	6,000.00		10,000.00	5,099.61	51.00	3,105.09	13,231.19
TOTAL OTHER COSTS	575,882.00	-	544,882.00	207,795.28	38.14	338,832.77	363,559.50
132-560-571 EQUIPMENT PURCHASES	28,000.00		28,000.00	400.00	1.43	4,196.15	19,919.83
132-560-572 OFFICE EQUIPMENT	-		0.00	0.00	0.00	0.00	0.00
132-560-573 CRIME PREVENTION	-		0.00	0.00	0.00	0.00	0.00
132-560-574 GRANT EQUIPMENT	-		0.00	0.00	0.00	0.00	45,979.72
132-560-575 SHERIFF'S AUTO PURCHASES	216,000.00		530,052.07	313,268.00	59.10	617,782.47	208,366.36
132-560-578 CAPITAL OUTLAY-LEASE EQUIPME	-		0.00	0.00	0.00	0.00	0.00
132-560-588 INTEREST ON DEBT PAYMENT	-		0.00	0.00	0.00	0.00	0.00

132-560-589 EQUIPMENT PAYMENTS
TOTAL CAPITAL EXPENDITURES
TOTAL VZC SHERIFF

		0.00	0.00	0.00	0.00	0.00
244,000.00	-	558,052.07	313,668.00	56.21	621,978.62	274,265.91
4,461,687.51	-	4,281,970.07	2,228,080.27	52.03	3,222,467.26	2,996,468.04

BUDGET WORKSHEET - FY2026

<u>VZC SHERIFFS DEPT DISPATCH</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
132-561-103 SALARIES - EMPLOYEES	512,631.00		497,700.00	342,587.45	68.83	477,375.66	0.00
132-561-110 SALARIES - COMP TIME	61,861.80		60,060.00	260.62	0.43	71,311.87	0.00
132-561-111 SALARIES - CERTIFICATE PAY	20,680.00		20,000.00	12,098.44	60.49	14,122.20	0.00
132-561-201 SOCIAL SECURITY TAXES	45,530.72		44,199.00	26,146.92	59.16	41,846.37	0.00
132-561-202 GROUP INSURANCE	144,831.96		115,995.00	65,947.89	56.85	91,733.78	0.00
132-561-203 RETIREMENT CONTRIBUTION	45,173.62		43,852.00	27,003.64	61.58	42,614.49	0.00
132-561-204 WORKERS COMPENSATION	10,774.51		10,459.00	433.19	4.14	1,451.81	0.00
132-561-206 UNEMPLOYMENT INSURANCE	1,606.97		1,618.00	777.07	48.03	1,712.11	0.00
TOTAL PERSONNEL COSTS	843,090.58	-	793,883.00	475,255.22	59.86	742,168.29	0.00
132-561-310 OFFICE SUPPLIES	2,000.00		2,500.00	1,062.14	42.49	1,374.62	0.00
132-561-427 TRAINING	2,500.00		5,000.00	864.48	17.29	0.00	0.00
132-561-495 MISC	1,000.00		1,000.00	760.00	76.00	778.88	0.00
TOTAL OTHER COSTS	5,500.00	-	8,500.00	2,686.62	31.61	2,153.50	0.00
TOTAL VZC DISPATCH	848,590.58	-	802,383.00	477,941.84	59.57	744,321.79	0.00

BUDGET WORKSHEET - FY2026

	REQUESTED	APPROVED	[**** ACTUAL ****]				
<u>VZC LAW ENFORCEMENT SUPPLEMENT JAIL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
133-512-103 SALARIES - EMPLOYEES	-		425,040.00	225,304.98	53.01	343,610.01	0.00
133-512-201 SOCIAL SECURITY TAXES	-		32,516.00	16,531.60	50.84	25,323.22	0.00
133-512-202 GROUP INSURANCE	-		0.00	0.00	0.00	0.00	0.00
133-512-203 RETIREMENT CONTRIBUTION	-		32,261.00	17,163.70	53.20	25,973.62	0.00
133-512-204 WORKERS COMPENSATION	-		7,538.00	(349.30)	(4.63)	6,585.77	0.00
133-512-206 UNEMPLOYMENT INSURANCE	-		1,360.00	0.00	0.00	1,043.47	0.00
TOTAL PERSONNEL COSTS	-	-	498,715.00	258,650.98	51.86	402,536.09	0.00
133-512-571 EQUIPMENT	1,285.00		1,285.00	0.00	0.00	95,912.17	0.00
TOTAL CAPITAL EXPENDITURES	1,285.00	-	1,285.00	0.00	0.00	95,912.17	0.00
TOTAL VZC LE SUPPLEMENT JAIL	1,285.00	-	500,000.00	258,650.98	51.73	498,448.26	0.00

BUDGET WORKSHEET - FY2026

<u>SERI GRANT</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
136-480-575 EQUIPMENT			179,815.50	179,815.50	100.00		0.00	0.00
TOTAL CAPITAL EXPENDITURES	-	-	179,815.50	179,815.50	100.00		0.00	0.00
TOTAL- SERI GRANT	-	-	179,815.50	179,815.50	100.00		0.00	0.00

BUDGET WORKSHEET - FY2026

<u>DA SUPPLEMENTAL</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
550-476-103 SALARIES - EMPLOYEES	227,704.00		229,024.00	144,092.55	62.92	199,834.87	17,915.27
550-476-107 SALARIES - EXTRA HELP			0.00	0.00	0.00	0.00	0.00
550-476-110 COURT REPORTING			0.00	0.00	0.00	0.00	0.00
550-476-201 SOCIAL SECURITY TAXES	16,979.18		17,170.00	10,449.94	60.86	14,921.37	1,346.52
550-476-202 GROUP INSURANCE	11,139.60		10,545.00	7,461.05	70.75	7,510.30	0.00
550-476-203 RETIREMENT	17,373.82		17,475.00	10,975.49	62.81	15,116.41	1,400.92
550-476-204 WORKERS COMPENSATION	936.58		1,069.00	114.56	10.72	524.91	10.18
550-476-206 UNEMPLOYMENT COMPENSATION	614.80		718.00	151.67	21.12	604.90	44.80
TOTAL PERSONNEL COSTS	274,747.97	-	276,001.00	173,245.26	62.77	238,512.76	20,717.69
550-476-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
550-476-406 TRANSCRIPTS/PROSECUTION EXP			0.00	0.00	0.00	0.00	0.00
550-476-420 TELEPHONE			0.00	0.00	0.00	0.00	0.00
550-476-427 TRAINING			22,500.00	0.00	0.00	0.00	0.00
550-476-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00	0.00	0.00
550-476-457 MAINT/SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00
550-476-462 OFFICE EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00
550-476-481 SUBSCRIPTIONS & DUES			0.00	0.00	0.00	0.00	0.00
550-476-495 MISCELLANEOUS EXPENDITURES	523.00		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	523.00	-	22,500.00	0.00	0.00	0.00	0.00
550-476-572 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00
TOTAL- DA SUPPLEMENTAL	275,270.97	-	298,501.00	173,245.26	58.04	238,512.76	20,717.69

Check on training (SB22)

BUDGET WORKSHEET - FY2026

<u>FIRE MARSHAL</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
567-435-103 SALARY EMPLOYEES	308,775.41		176,070.67	119,216.79	67.71	136,552.07	102,929.54
567-435-107 SALARY-EXTRA HELP	-		35,699.00	10,749.46	30.11	35,166.84	33,125.72
567-435-110 SALARIES - COMP TIME			0.00	0.00	0.00	2,398.07	2,778.67
567-435-111 SALARIES - CERTIFICATE PAY	10,560.00		3,360.00	2,278.52	67.81	451.91	1,747.29
567-435-201 SOCIAL SECURITY	24,375.61		16,457.22	9,243.20	56.17	13,197.39	10,549.11
567-435-202 GROUP INSURANCE	66,845.52		38,665.00	18,034.09	46.64	24,971.32	23,753.23
567-435-203 RETIREMENT	24,311.88		16,414.21	10,075.09	61.38	13,207.63	10,865.44
567-435-204 WORKERS COMP	12,473.68		4,956.70	1,057.99	21.34	2,492.27	1,836.01
567-435-206 UNEMPLOYMENT	833.69		598.20	180.40	30.16	542.47	357.03
TOTAL PERSONNEL COSTS	448,175.79	-	292,221.00	170,835.54	58.46	228,979.97	187,942.04
567-435-310 OFFICE SUPPLIES	3,000.00		2,500.00	1,938.17	77.53	1,944.70	2,306.22
567-435-311 POSTAGE	1,000.00		800.00	14.86	1.86	759.48	1,372.75
567-435-330 FUEL & LUBRICANTS	15,000.00		13,000.00	5,318.12	40.91	7,138.28	8,710.66
567-435-339 UNIFORMS	4,700.00		7,021.00	4,509.49	64.23	3,444.88	1,018.98
567-435-340 TOOLS	2,500.00		1,700.00	357.22	21.01	67.43	773.64
567-435-402 CONTRACT SERVICES	1,000.00		1,200.00	167.50	13.96	184.73	542.50
567-435-412 AUTOPSY AND FORENSIC SCIENCE	2,000.00		1,000.00	0.00	0.00	0.00	0.00
567-435-420 TELEPHONE	-		0.00	0.00	0.00	0.00	0.00
567-435-427 TRAINING	6,500.00		5,500.00	1,755.07	31.91	3,421.59	2,318.32
567-435-428 TRAVEL	3,000.00		0.00	0.00	0.00	0.00	0.00
567-435-451 REPAIR & MAINT/VEHICLE	7,000.00		14,479.00	5,539.02	38.26	12,381.38	6,205.85
567-435-462 OFFICE EQUIPMENT RENTAL	-		0.00	0.00	0.00	0.00	0.00
567-435-495 MISCELLANEOUS	-		600.00	542.17	90.36	70.00	456.44
TOTAL OTHER COSTS	45,700.00	-	47,800.00	20,141.62	42.14	29,412.47	23,705.36
567-435-571 EQUIPMENT PURCHASES	45,000.00		0.00	0.00	0.00	0.00	0.00
567-435-572 OFFICE EQUIPMENT	1,000.00		1,000.00	462.58	46.26	0.00	0.00
567-435-573 EQUIP PURCHASES-INTER COMM			0.00	0.00	0.00	0.00	0.00
567-435-574 EQUIP PURCHASES - LETPA INTE			0.00	0.00	0.00	0.00	0.00
567-435-575 EQUIP PUR - IN CAR CAMERA			0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	46,000.00	-	1,000.00	462.58	46.26	0.00	0.00
TOTAL- FIRE MARSHAL	539,875.79	-	341,021.00	191,439.74	56.14	258,392.44	211,647.40

BUDGET WORKSHEET - FY2026

<u>HAVA ELECTION GRANT COUNTY CLERK</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
569-403-427 TRAINING			0.00	0.00	0.00		0.00	0.00
569-403-452 ELECTION EQUIP REPAIR & MAIN			0.00	0.00	0.00		0.00	0.00
569-403-495 MISCELLANEOUS			20,000.00	0.00	0.00		0.00	0.00
TOTAL OTHER COSTS	\$ -	\$ -	20,000.00	0.00	0.00		0.00	0.00
569-403-572 ELECTION EQUIPMENT	34000.00		0.00	0.00	0.00		0.00	0.00
569-403-597 TOTAL CAPITAL EXPENDITURES	\$ 34,000.00	\$ -	0.00	0.00	0.00		0.00	0.00
TOTAL- HAVA ELECTION GRANT COUNTY CLERK	\$ 34,000.00	\$ -	20,000.00	0.00	0.00		0.00	0.00

BUDGET WORKSHEET - FY2026

<u>DA CHECK COLLECTION</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
580-476-103 SALARIES - EMPLOYEES			0.00	0.00	0.00		0.00	2,668.83
580-476-107 SALARIES - EXTRA HELP			0.00	0.00	0.00		0.00	0.00
580-476-201 SOCIAL SECURITY TAXES			0.00	0.00	0.00		0.00	202.33
580-476-202 GROUP INSURANCE			0.00	0.00	0.00		0.00	0.00
580-476-203 RETIREMENT CONTRIBUTION			0.00	0.00	0.00		0.00	207.53
580-476-204 WORKERS COMPENSATION			0.00	0.00	0.00		0.00	3.58
580-476-206 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00	6.82
580-476-225 AUTO ALLOWANCE			0.00	0.00	0.00		0.00	0.00
TOTAL PERSONNEL COSTS	-	-	0.00	0.00	0.00		0.00	3,089.09
580-476-310 OFFICE SUPPLIES	1,000.00		1,000.00	0.00	0.00		0.00	0.00
580-476-311 POSTAGE			0.00	0.00	0.00		0.00	0.00
580-476-420 TELEPHONE			0.00	0.00	0.00		0.00	0.00
580-476-427 TRAINING			0.00	0.00	0.00		0.00	0.00
580-476-452 OFF EQUIP REP & MAINT			0.00	0.00	0.00		0.00	0.00
580-476-457 MAINT & SERVICE CONTRACTS			0.00	0.00	0.00		0.00	0.00
580-476-481 SUBSCRIPTIONS/DUES			0.00	0.00	0.00		0.00	0.00
580-476-487 CHILD ADVOCACY			0.00	0.00	0.00		0.00	0.00
580-476-495 MISCELLANEOUS EXPENDITURES	5,200.00		5,200.00	0.00	0.00		0.00	0.00
TOTAL OTHER COSTS	6,200.00	-	6,200.00	0.00	0.00		0.00	0.00
580-476-572 OFFICE EQUIPMENT			0.00	0.00	0.00		0.00	0.00
580-476-576 ELECTRONIC EQUIPMENT			0.00	0.00	0.00		0.00	0.00
580-476-597 TOTAL CAPITAL EXPENDITURES	-		0.00	0.00	0.00		0.00	0.00
TOTAL- DA CHECK COLLECTION	6,200.00	-	6,200.00	0.00	0.00		0.00	3,089.09

BUDGET WORKSHEET - FY2026

<u>CONSTABLE PCT 1 TLEOSE FUND CONSTABLE PCT.1</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
591-551-427 TRAINING	3,500.00		3,500.00	0.00	0.00	114.27	1,121.15
TOTAL OTHER COSTS	3,500.00	-	3,500.00	0.00	0.00	114.27	1,121.15
TOTAL- CONSTABLE P1 TLEOSE FUND	3,500.00	-	3,500.00	0.00	0.00	114.27	1,121.15

BUDGET WORKSHEET - FY2026

<u>CONSTABLE PCT 2 TLEOSE FUND CONSTABLE PCT.2</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
592-552-427 TRAINING	1,300.00		1,300.00	0.00	0.00	0.00	450.00
TOTAL OTHER COSTS	1,300.00	-	1,300.00	0.00	0.00	0.00	450.00
TOTAL- CONSTABLE P2 TLEOSE FUND	1,300.00	-	1,300.00	0.00	0.00	0.00	450.00

BUDGET WORKSHEET - FY2026

<u>CONSTABLE PCT 3 TLEOSE FUND CONSTABLE PCT.3</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
593-553-427 TRAINING	3,500.00		3,500.00	0.00	0.00	174.11	550.00
TOTAL OTHER COSTS	3,500.00	-	3,500.00	0.00	0.00	174.11	550.00
TOTAL- CONSTABLE P3 TLEOSE FUND	3,500.00	-	3,500.00	0.00	0.00	174.11	550.00

BUDGET WORKSHEET - FY2026

<u>CONSTABLE PCT 4 TLEOSE FUND CONSTABLE PCT.4</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
594-554-427 TRAINING	6,000.00		6,000.00	330.00	5.50	15.00	703.78
TOTAL OTHER COSTS	6,000.00	-	6,000.00	330.00	5.50	15.00	703.78
TOTAL- CONSTABLE P4 TLEOSE FUND	6,000.00	-	6,000.00	330.00	5.50	15.00	703.78

BUDGET WORKSHEET - FY2026

<u>SHERIFF TLEOSE FUND</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
595-560-427 TRAINING	25,000.00		25,000.00	0.00	0.00	910.00	696.00
TOTAL OTHER COSTS	25,000.00	-	25,000.00	0.00	0.00	910.00	696.00
TOTAL- SHERIFF TLEOSE FUND	25,000.00	-	25,000.00	0.00	0.00	910.00	696.00

BUDGET WORKSHEET - FY2026

<u>DA TLEOSE FUND</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
596-476-427 TRAINING	4,000.00		4,000.00	422.00	10.55	0.00		1,678.10
TOTAL OTHER COSTS	4,000.00	-	4,000.00	422.00	10.55	0.00		1,678.10
TOTAL- DA TLEOSE FUND	4,000.00	-	4,000.00	422.00	10.55	0.00		1,678.10

BUDGET WORKSHEET - FY2026

<u>JUSTICE COURT TECHNOLOGY FUND NON</u> <u>DEPT</u>	REQUESTED	APPROVED		[**** ACTUAL ****]			
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
600-409-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
600-409-404 CONSULTING SERVICES			0.00	0.00	0.00	0.00	0.00
600-409-457 MAINT & SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00
600-409-572 OFFICE EQUIPMENT	60,000.00		60,000.00	0.00	0.00	7,349.74	1,256.16
TOTAL CAPITAL EXPENDITURES	60,000.00	-	60,000.00	0.00	0.00	7,349.74	1,256.16
TOTAL- JUSTICE COURT TECHNOLOGY FUND	60,000.00	-	60,000.00	0.00	0.00	7,349.74	1,256.16

BUDGET WORKSHEET - FY2026

<u>PRETRIAL INTERVENTION PROGRAM</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
809-476-103 SALARIES - EMPLOYEES	98,854.00		28,000.00	13,430.19	47.96	16,003.26	21,509.08
809-476-201 SOCIAL SECURITY TAXES	7,562.33		2,142.00	977.30	45.63	1,178.28	1,591.46
809-476-202 GROUP INSURANCE	11,139.60		0.00	0.00	0.00	0.00	0.00
809-476-203 RETIREMENT	7,542.56		2,125.00	1,023.09	48.15	1,211.05	1,658.57
809-476-204 WORKERS COMPENSATION	464.61		133.00	1.34	1.01	131.91	36.17
809-476-206 UNEMPLOYMENT INSURANCE	266.91		90.00	0.00	0.00	51.15	54.68
TOTAL PERSONNEL COSTS	125,830.01	-	32,490.00	15,431.92	47.50	18,575.65	24,849.96
809-476-310 OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00
809-476-409 TRANSCRIPT & PROSECUTION			0.00	0.00	0.00	0.00	0.00
809-476-427 TRAINING			0.00	0.00	0.00	0.00	0.00
809-476-428 TRAVEL			0.00	0.00	0.00	0.00	0.00
809-476-495 MISC EXPENDITURES			1,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	-	-	1,000.00	0.00	0.00	0.00	0.00
809-476-575 AUTO PURCHASES			0.00	0.00	0.00	0.00	0.00
TOTAL- PRETRIAL INTERVENTION PROGRAM	125,830.01	-	33,490.00	15,431.92	46.08	18,575.65	24,849.96

Not in salary budget

Includes Malisa Chancy & Insurance

BUDGET WORKSHEET - FY2026

<u>SHERIFF JUSTICE FORFEITURE FUND</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>**** ACTUAL ****</u>		<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
				<u>2025 Y-T-D</u>	<u>PERCENT</u>		
810-560-339 UNIFORMS			0.00	0.00	0.00	0.00	0.00
810-560-427 TRAINING			0.00	0.00	0.00	0.00	0.00
810-560-468 STORAGE			0.00	0.00	0.00	0.00	0.00
810-560-492 DRUG INVESTIGATIONS			0.00	0.00	0.00	0.00	0.00
810-560-493 DRUG EDUCATION			0.00	0.00	0.00	0.00	0.00
810-560-495 MISC			25,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	-	-	25,000.00	0.00	0.00	0.00	0.00
TOTAL- SHERIFF JUSTICE FORFEITURE FUND	-	-	25,000.00	0.00	0.00	0.00	0.00

Budgeted as forfeitures received.

BUDGET WORKSHEET - FY2026

<u>CONSTABLE PCT #1 FORFEITURE FUND</u>	<u>REQUESTED FY2026 BUDGET</u>	<u>APPROVED FY2026 BUDGET</u>	<u>**** ACTUAL ****</u>				<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
			<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>			
812-560-339 UNIFORMS			0.00	0.00	0.00		0.00	0.00
812-560-427 TRAINING			0.00	0.00	0.00		0.00	0.00
812-560-468 STORAGE			0.00	0.00	0.00		0.00	0.00
812-560-492 DRUG INVESTIGATIONS			0.00	0.00	0.00		0.00	0.00
812-560-493 DRUG EDUCATION			0.00	0.00	0.00		0.00	0.00
812-560-495 MISC	244.00		244.00	0.00	0.00		256.80	0.00
TOTAL OTHER COSTS	244.00	-	244.00	0.00	0.00		256.80	0.00
TOTAL- CONSTABLE P1 FORFEITURE FUND	244.00	-	244.00	0.00	0.00		256.80	0.00

BUDGET WORKSHEET - FY2026

<u>LOCAL TRUANCY PREVENTION & DIV</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>[**** ACTUAL ****]</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
814-582-103 SALARIES - EMPLOYEES	41,637.75		20,213.00	4,810.24	23.80	0.00	0.00
814-582-201 SOCIAL SECURITY	3,185.29		1,546.00	367.98	23.80	0.00	0.00
814-582-202 GROUP INSURANCE	11,140.92		4,973.00	878.53	17.67	0.00	0.00
814-582-203 RETIREMENT	3,176.96		1,534.00	367.03	23.93	0.00	0.00
814-582-204 WORKERS COMP	753.78		119.00	5.57	4.68	0.00	0.00
814-582-206 UNEMPLOYMENT	112.42		115.00	9.67	8.41	0.00	0.00
TOTAL PERSONNEL COSTS	60,007.12	-	28,500.00	6,439.02	22.59	0.00	0.00
814-582-310 OFFICE SUPPLIES	1,500.00		2,000.00	356.58	17.83	0.00	0.00
814-582-311 POSTAGE	225.00		1,000.00	146.00	14.60	0.00	0.00
814-582-427 TRAINING	2,500.00		1,000.00	195.00	19.50	0.00	0.00
814-582-428 TRAVEL	2,500.00		5,000.00	222.96	4.46	0.00	0.00
814-582-457 CONTRACT SERVICES/DUES	2,250.00						
814-582-483 BONDING	-		200.00	0.00	0.00	0.00	0.00
814-582-495 MISCELLANEOUS	500.00		2,250.00	1,047.19	46.54	109.42	0.00
TOTAL OTHER COSTS	9,475.00	-	11,450.00	1,967.73	17.19	109.42	0.00
814-582-582 OFFICE EQUIPMENT	500.00		10,000.00	3,179.99	31.80	0.00	0.00
TOTAL CAPITAL EXPENDITURES	500.00	-	10,000.00	3,179.99	31.80	0.00	0.00
TOTAL YOUTH DIVERSION PROGRAM	69,982.12	-	49,950.00	11,586.74	23.20	109.42	0.00

BUDGET WORKSHEET - FY2026

<u>AMERICAN RESCUE PLAN</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>**** ACTUAL ****</u>				
	<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>2025 BUDGET</u>	<u>2025 Y-T-D</u>	<u>PERCENT</u>	<u>2024 ACTUAL</u>	<u>2023 ACTUAL</u>
817-476-103 SALARIES - EMPLOYEES			0.00	0.00	0.00	0.00	0.00
817-476-201 SOCIAL SECURITY TAXES			0.00	0.00	0.00	0.00	0.00
817-476-202 GROUP INSURANCE			0.00	0.00	0.00	0.00	0.00
817-476-203 RETIREMENT			0.00	0.00	0.00	0.00	0.00
817-476-204 WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00
817-476-206 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00
817-476-297 TOTAL PERSONNEL COSTS			0.00	0.00	0.00	0.00	0.00
817-476-402 ADMINISTRATIVE SERVICES	94,000.00		245,000.00	147,616.00	60.25	73,808.00	143,003.00
817-476-418 PUBLIC HEALTH			0.00	0.00	0.00	0.00	0.00
817-476-419 NEGATIVE ECONOMIC IMPACTS			0.00	0.00	0.00	0.00	0.00
817-476-420 SERVICES TO IMPACTED COMMUNI			0.00	0.00	0.00	0.00	0.00
817-476-495 MISC. EXPENDITURES	1,000,000.00		1,000,000.00	72,343.22	7.23	66,410.06	27,329.83
TOTAL OTHER COSTS	1,094,000.00	-	1,245,000.00	219,959.22	17.67	140,218.06	170,332.83
817-476-575 INFRASTRUCTURE	3,000,000.00		6,005,000.00	946,841.50	15.77	4,559,137.63	1,027,954.18
TOTAL CAPITAL EXPENDITURES	3,000,000.00	-	6,005,000.00	946,841.50	15.77	4,559,137.63	1,027,954.18
TOTAL- AMERICAN RESCUE PLAN	4,094,000.00	-	7,250,000.00	1,166,800.72	16.09	4,699,355.69	1,198,287.01

Van Zandt County FY2026 Summary Expense

Current as of 9/16/2025

Fund	Department	REQUESTED	APPROVED	2025 BUDGET	[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	INCREASE	%
		FY2026 BUDGET	FY2026 BUDGET		2025 Y-T-D	PERCENT				
10	1 TOTAL COUNTY JUDGE	209,731.51	-	283,985.00	143,880.83	50.66	186,269.52	172,942.04	(74,253.49)	-26%
10	2 TOTAL HUMAN RESOURCE	150,153.03	-	143,875.00	86,084.23	59.83	129,879.21	98,603.01	6,278.03	4%
10	3 TOTAL COUNTY CLERK	383,105.90	-	492,221.00	271,058.32	55.07	419,746.48	338,465.34	(109,115.10)	-22%
10	4 TOTAL ELECTIONS	469,993.17	-	144,736.00	66,866.25	46.20	146,057.54	654,886.05	325,257.17	225%
10	5 TOTAL NON DEPARTMENT	680,500.00	-	1,510,350.00	232,921.21	15.42	465,022.27	481,766.13	(829,850.00)	-55%
10	6 TOTAL CONTRACTS	1,007,610.00	-	823,160.00	473,982.16	57.58	763,717.49	660,696.66	184,450.00	22%
10	7 TOTAL EMERGENCY MGMT	36,709.33	-	32,945.00	13,250.46	40.22	16,630.35	6,197.58	3,764.33	11%
10	8 TOTAL VETERANS	31,609.33	-	31,245.00	15,649.44	50.09	19,685.69	18,732.92	364.33	1%
10	9 TOTAL DISTRICT COURT	604,428.20	-	704,875.00	374,171.50	53.08	574,803.25	414,596.75	(100,446.80)	-14%
10	10 TOTAL COUNTY COURT AT LAW	957,418.52	-	863,615.00	477,376.54	55.28	482,950.45	417,203.06	93,803.52	11%
10	11 TOTAL DISTRICT CLERK	463,574.36	-	442,967.00	219,324.85	49.51	310,249.72	277,800.05	20,607.36	5%
10	12 TOTAL JP #1	167,972.77	-	165,843.00	97,851.73	59.00	140,037.91	123,199.46	2,129.77	1%
10	13 TOTAL JP #2	167,243.31	-	165,493.00	85,035.97	51.38	135,956.98	125,012.53	1,750.31	1%
10	14 TOTAL JP #3	169,127.15	-	166,218.00	100,394.42	60.40	148,601.97	135,721.01	2,909.15	2%
10	15 TOTAL JP #4	168,777.15	-	164,493.00	100,173.75	60.90	151,267.22	131,648.55	4,284.15	3%
10	16 TOTAL DISTRICT ATTORNEY	1,184,203.24	-	944,596.00	564,330.15	59.74	863,000.91	796,539.60	239,607.24	25%
10	17 TOTAL AUDITOR	362,709.40	-	350,871.00	219,714.81	62.62	321,539.15	292,549.18	11,838.40	3%
10	18 TOTAL TREASURER	225,403.57	-	221,075.00	139,726.30	63.20	208,187.43	181,372.39	4,328.57	2%
10	19 TOTAL TAX COLLECTOR	523,024.23	-	513,226.00	321,706.90	62.68	470,264.28	357,773.86	9,798.23	2%
10	20 TOTAL DATA PROCESSING	1,307,902.26	-	1,187,371.00	659,329.53	55.53	951,974.45	818,751.36	120,531.26	10%
10	21 TOTAL PUBLIC BUILDINGS	708,936.47	-	1,020,499.00	232,383.82	22.77	562,512.64	1,181,808.19	(311,562.53)	-31%
10	22 TOTAL COMMUNICATIONS	117,500.00	-	84,260.00	9,176.48	10.89	16,129.77	-	33,240.00	39%
10	23 TOTAL CONSTABLE P1	98,623.81	-	96,267.00	59,157.98	61.45	139,168.56	77,648.46	2,356.81	2%
10	24 TOTAL CONSTABLE P2	96,523.81	-	165,517.00	106,964.06	64.62	74,983.02	66,441.80	(68,993.19)	-42%
10	25 TOTAL CONSTABLE P3	92,673.81	-	92,917.00	55,567.69	59.80	145,761.86	72,811.00	(243.19)	0%
10	26 TOTAL CONSTABLE P4	99,373.81	-	96,517.00	56,012.91	58.03	78,692.89	75,013.68	2,856.81	3%
10	27 TOTAL DPS	64,976.57	-	56,131.00	36,205.53	64.50	53,667.16	47,647.25	8,845.57	16%
10	28 TOTAL AGLIFE EXTENSION SERVICE	121,219.30	-	130,513.00	53,157.89	40.73	99,873.24	83,771.21	(9,293.70)	-7%
	29 TOTAL COLLECTIONS P1	37,833.28	-	40,774.00	20,121.21	49.35	42,882.82	34,564.36	(2,940.72)	-7%
	30 TOTAL COLLECTIONS P2	20,365.03	-	18,955.00	11,338.81	59.82	21,551.04	17,293.30	1,410.03	7%
	31 TOTAL COLLECTIONS P3	41,883.28	-	48,774.00	26,724.79	54.79	34,266.79	41,387.78	(6,890.72)	-14%
42	32 TOTAL COUNTY LIBRARY	213,989.15	-	184,642.00	106,552.32	57.71	160,762.04	142,437.39	29,347.15	16%
87	34 TOTAL INDIGENT HEALTH CARE (IHC)	245,503.72	-	243,260.00	59,283.50	24.37	222,297.00	191,012.39	2,243.72	1%
	35 TOTAL- FIRE MARSHAL	539,875.79	-	341,021.00	191,439.74	56.14	258,392.44	211,647.40	198,854.79	58%
	36 TOTAL YOUTH DIVERSION PROGRAM	69,982.12	-	49,950.00	11,586.74	23.20	109.42	-	20,032.12	40%
17	38 TOTAL- BUILDING SECURITY	92,052.42	-	90,348.00	59,330.74	65.67	87,492.68	76,183.10	1,704.42	2%
131	39 TOTAL VZC JAIL	3,647,011.05	-	3,152,836.00	1,687,944.15	53.54	2,926,662.11	2,822,145.49	494,175.05	16%
131	40 TOTAL VZC JAIL	18,700.00	-	18,700.00	9,285.66	49.66	18,030.39	17,505.23	-	0%
132	41 TOTAL VZC SHERIFF	4,461,687.51	-	4,281,970.07	2,228,080.27	52.03	3,222,467.26	2,996,468.04	179,717.44	4%
	42 TOTAL VZC DISPATCH	848,590.58	-	802,383.00	477,941.84	59.57	744,321.79	-	46,207.58	6%
26	49 TOTAL- ROAD & BRIDGE GENERAL	90,582.30	-	87,681.00	55,393.61	63.18	83,886.77	56,275.82	2,901.30	3%
County Totals		20,999,080.25		20,457,075.07	10,161,085.48		15,899,753.96	14,716,519.42	542,005.18	

Van Zandt County FY2026 Summary Expense

Current as of 9/16/2025

Fund	Department	REQUESTED	APPROVED	2025 BUDGET	[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	INCREASE	%
		FY2026 BUDGET	FY2026 BUDGET		2025 Y-T-D	PERCENT				
	43 TOTAL VZC LE SUPPLEMENT JAIL	1,285.00	-	500,000.00	258,650.98	51.73	498,448.26	-	(498,715.00)	-100%
	44 TOTAL- DA SUPPLEMENTAL	275,270.97	-	298,501.00	173,245.26	58.04	238,512.76	20,717.69	(23,230.03)	-8%
88	50 TOTAL- SOIL CONSERVATION DIST FUND	12,000.00	-	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00	100%
88	51 TOTAL- SOIL CONSERVATION DIST FUND P1	-	-	573,510.00	21,936.25	3.82	416,088.00	-	(573,510.00)	-100%
88	52 TOTAL- SOIL CONSERVATION DIST FUND P2	-	-	670,530.00	448,029.30	66.82	134,637.27	-	(670,530.00)	-100%
	53 TOTAL- HAVA ELECTION GRANT COUNTY CLERI	34,000.00	-	20,000.00	-	-	-	-	14,000.00	70%
	54 TOTAL- CONSTABLE P1 FORFEITURE FUND	244.00	-	244.00	-	-	256.80	-	-	0%
	55 TOTAL- SHERIFF JUSTICE FORFEITURE FUND	-	-	25,000.00	-	-	-	-	(25,000.00)	-100%
	56 TOTAL- DA CHECK COLLECTION	6,200.00	-	6,200.00	-	-	-	3,089.09	-	0%
	57 TOTAL- DA FORFEITURE FUND II	69,622.00	-	380,460.37	105,095.13	27.62	602,864.10	95,701.20	(310,838.37)	-82%
37	58 TOTAL- CONSTABLE P4 SEIZURE	-	-	5,000.00	-	-	-	98.78	(5,000.00)	-100%
40	59 TOTAL- COUNTY LAW LIBRARY	44,500.00	-	85,500.00	28,344.23	12.50	23,373.23	20,819.93	(41,000.00)	-48%
	60 TOTAL- CONSTABLE P1 TLEOSE FUND	3,500.00	-	3,500.00	-	-	114.27	1,121.15	-	0%
	61 TOTAL- CONSTABLE P2 TLEOSE FUND	1,300.00	-	1,300.00	-	-	-	450.00	-	0%
	62 TOTAL- CONSTABLE P3 TLEOSE FUND	3,500.00	-	3,500.00	-	-	174.11	550.00	-	0%
	63 TOTAL- CONSTABLE P4 TLEOSE FUND	3,500.00	-	6,000.00	330.00	5.50	15.00	703.78	(2,500.00)	-42%
	64 TOTAL- SHERIFF TLEOSE FUND	25,000.00	-	25,000.00	-	-	910.00	696.00	-	0%
	65 TOTAL- DA TLEOSE FUND	4,000.00	-	4,000.00	422.00	10.55	-	1,678.10	-	0%
18	66 TOTAL- JUSTICE COURT	17,500.00	-	10,000.00	7,790.92	77.91	2,248.25	1,664.30	7,500.00	75%
	67 TOTAL- PRETRIAL INTERVENTION PROGRAM	125,830.01	-	33,490.00	15,431.92	46.08	18,575.65	24,849.96	92,340.01	276%
	68 TOTAL- JUSTICE COURT TECHNOLOGY FUND	60,000.00	-	60,000.00	-	-	7,349.74	1,256.16	-	0%
10	69 TOTAL COUNTY COURT	12,500.00	-	12,500.00	4,008.00	32.06	10,233.00	5,844.00	-	0%
10	70 TOTAL JUV COUNTY COURT	18,000.00	-	10,200.00	7,388.00	72.43	14,065.96	1,940.00	7,800.00	76%
10	71 TOTAL ADULT PROBATION	-	-	2,500.00	326.58	13.06	349.18	679.96	(2,500.00)	-100%
	72 TOTAL COUNTY COURT GUARDIANSHIP	10,000.00	-	20,000.00	-	-	450.00	450.00	(10,000.00)	-50%
49	73 TOTAL COUNTY CHILD ABUSE PREVENTION	5,000.00	-	5,000.00	-	-	-	-	-	0%
52	74 TOTAL- COUNTY & DISTRICT CLERK TECH FUND	4,700.00	-	4,200.00	-	-	-	840.00	500.00	12%
57	75 TOTAL- COUNTY CLERK RECORDS FUND	155,000.00	-	1,308,000.00	66,710.66	5.10	123,570.62	123,546.00	(1,153,000.00)	-88%
	76 TOTAL- DISTRICT CLERK RECORDS FUND	-	-	200,000.00	-	-	-	-	(200,000.00)	-100%
90	77 TOTAL- APPELLATE JUSTICE SYSTEM FUND	6,000.00	-	6,000.00	3,030.00	50.50	4,780.00	4,880.00	-	0%
15	78 TOTAL- SHERIFF CHAPTER 59 FORFEITURE	21,000.00	-	46,000.00	-	-	-	11,029.84	(25,000.00)	-54%
	Total Other	919,451.98	-	4,332,135.37	1,146,739.23		2,103,016.20	328,605.94	(3,412,683.39)	
	Total All	21,918,532.23		24,789,210.44	11,307,824.71		18,002,770.16	15,045,125.36	(2,870,678.21)	
	3 Clerks paid thru Records Management Fund	(174,271.83)								
	Economic Development Fund	(65,000.00)								
	Fire Marshall	(400,000.00)								
	Law Library	(44,500.00)								
	Truancy Prevention	(66,000.00)								
	County Clerk Records Fund	(155,000.00)								
	Total Special Funds	(904,771.83)								
	Net Total Expense	21,013,760.40								

Van Zandt County FY2026 Summary Expense

Current as of 9/16/2025

Fund	Department	REQUESTED	APPROVED	2025 BUDGET	[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	INCREASE	%
		<u>FY2026 BUDGET</u>	<u>FY2026 BUDGET</u>		<u>2025 Y-T-D</u>	<u>PERCENT</u>				
	Total Revenue	20,703,071.93								
	Net Total Expense	21,013,760.40								
	Difference	(310,688.47)								
	37 TOTAL- AMERICAN RESCUE PLAN	4,094,000.00	-	7,250,000.00	1,166,800.72	16.09	4,699,355.69	1,198,287.01	(3,156,000.00)	-44%
70	33 TOTAL- PERMANENT IMPROVEMENT	-	-	60,000.00	60,000.00	100.00	-	-	(60,000.00)	-100%
21	45 TOTAL- ROAD & BRIDGE P1	2,999,517.54	-	2,892,964.00	1,454,044.67	50.26	3,090,708.73	2,004,119.94	106,553.54	4%
22	46 TOTAL- ROAD & BRIDGE P2	3,331,309.16	-	3,604,773.00	1,403,734.46	38.94	2,918,543.59	3,112,388.61	(273,463.84)	-8%
23	47 TOTAL- ROAD & BRIDGE P3	3,279,407.95	-	2,933,525.00	1,347,425.70	45.93	2,825,457.00	2,668,536.99	345,882.95	12%
24	48 TOTAL- ROAD & BRIDGE P4	2,810,006.47	-	2,773,583.00	1,194,004.68	43.05	2,306,983.47	2,209,583.97	36,423.47	1%

Consolidated

3% Increase and
New Positions

	FY2025 Salary	Full Time Increase	FY2026 Increased Salary	FY2025 PT Salary	Part Time Increase	FY2026 Increased PT Salary
County	4,315,025.30	388,992.55	4,704,017.85	237,034.65	111,931.04	348,965.69
R&B	2,044,350.00	12,663.00	2,057,013.00	199,550.00	4,852.50	186,602.50
Jail	1,200,729.60	137,526.39	1,338,255.99	27,485.85	(27,485.85)	-
Sheriff	2,242,225.50	69,429.77	2,242,225.50	27,485.85	824.58	28,310.43
Sheriff Dispatch	557,760.00	16,732.80	574,492.80	-	-	-
Total	10,360,090.40	625,344.50	10,916,005.14	491,556.35	90,122.27	563,878.62

BASE	10,414,265.40	-	10,414,265.40	512,556.35	-	512,556.35
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SB22 RURAL GRANT

	FY2025 SUPP					
VZC DA	130,850.00					
SHERIFF'S OFFICE	164,220.00					
VZC JAIL	260,820.00					

County Operations																	
3%	Department	Position	Salary FY2025	Full Time Increase	Increased Salary FY2026	PT Salary FY2025	Part Time Increase	Increased PT Salary FY2026	Mileage	Other	Social 7.65%	Ins	Retirement 7.63%	Wcomp	Unemploy 0.0027	Totals	Gas Allowance
010-400	County Judge	Elected Official	69,195.00	2,075.85	71,270.85	-	-	-	4,000.00	31,500.00	8,167.97	11,140.92	8,146.62	228.90	-	134,455.25	153.85
010-400	County Judge	Court Coordinator	47,623.80	1,428.71	49,052.51						3,752.52	11,140.92	3,742.71	105.16	132.44	67,926.26	
010-400	County Judge	Grant Administrator	65,000.00	(65,000.00)	-						-	-	-	-	-	-	
010-400 Total			181,818.80	(61,495.44)	120,323.36	-	-	-	4,000.00	31,500.00	11,920.49	22,281.84	11,889.32	334.05	132.44	202,381.51	153.85
010-402	Human Resources	Director	60,375.00	1,811.25	62,186.25						4,757.25	11,140.92	4,744.81	133.31	167.90	83,130.45	
010-402	Human Resources	Assistant	39,375.00	4,966.50	44,341.50	-	-	-			3,392.12	11,140.92	3,383.26	95.06	119.72	62,472.58	
010-402 Total			99,750.00	6,777.75	106,527.75	-	-	-	-	-	8,149.37	22,281.84	8,128.07	228.37	287.62	145,603.03	-
010-403	County Clerk	Elected Official	63,787.50	1,913.63	65,701.13						5,026.14	11,140.92	5,013.00	140.85	-	87,022.03	
010-403	County Clerk	Chief Deputy	45,150.00	1,354.50	46,504.50						3,557.59	11,140.92	3,548.29	99.70	125.56	64,976.57	
010-403	County Clerk	Assistant Deputy removed	43,050.00	(43,050.00)	-						-	-	-	-	-	-	
010-403	County Clerk	Assistant Deputy -replace	43,050.00	1,291.50	44,341.50						3,392.12	11,140.92	3,383.26	95.06	119.72	62,472.58	
010-403	County Clerk	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-403	County Clerk	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-403	County Clerk	Clerk	39,375.00	(39,375.00)	-						-	-	-	-	-	-	
010-403	County Clerk	Comp Time	7,000.00	-	7,000.00						535.50	-	534.10	15.01	18.90	8,103.51	
010-403 Total			320,162.50	(75,502.88)	244,659.63	-	-	-	-	-	18,716.46	55,704.60	18,667.53	524.50	483.19	338,755.90	-
010-404	Elections	EA	-	58,113.00	58,113.00						4,445.64	11,140.00	4,434.02	1,052.03	162.72	79,347.41	
010-404	Elections	Clerk	-	40,556.25	40,556.25						3,102.55	11,140.00	3,094.44	734.20	113.56	58,741.00	
010-404	Elections	Election Workers	-	-	-	40,000.00	106,020.00	146,020.00			828.00	-	825.00	132.00	394.25	148,199.25	
010-404	Elections	Comp Time	-	-	-						-	-	-	-	-	-	
010-404	Elections	Supplement	3,818.78	(3,818.78)	-	-	-	-			-	-	-	-	-	-	
010-404 Total			3,818.78	94,850.47	98,669.25	40,000.00	106,020.00	146,020.00	-	-	8,376.20	22,280.00	8,353.46	1,918.23	670.53	286,287.67	-
010-412	Emergency Mgmnt	30 hours per week				25,000.00	750.00	25,750.00			1,969.88	-	1,964.73	55.20	69.53	29,809.33	
010-412 Total			-	-	-	25,000.00	750.00	25,750.00	-	-	1,969.88	-	1,964.73	55.20	69.53	29,809.33	-
010-413	Veteran Officer	30 hours per week				25,000.00	750.00	25,750.00			1,969.88	-	1,964.73	55.20	69.53	29,809.33	
010-413 Total			-	-	-	25,000.00	750.00	25,750.00	-	-	1,969.88	-	1,964.73	55.20	69.53	29,809.33	-
010-435	District Court	Elected Official	-	-	-					10,000.00	-	-	-	21.44	-	10,021.44	
010-435	District Court	Court Coordinator	47,623.80	1,428.71	49,052.51						3,752.52	11,140.92	3,742.71	105.16	132.44	67,926.26	
010-435	District Court	Indigent Defense Coord	47,623.80	1,428.71	49,052.51						3,752.52	11,140.92	3,742.71	105.16	132.44	67,926.26	
010-435	District Court	Court Reporter	86,100.00	2,583.00	88,683.00	-	-	-		-	6,784.25	11,140.92	6,766.51	190.12	239.44	113,804.25	
010-435 Total			181,347.60	5,440.43	186,788.03	-	-	-	-	10,000.00	14,289.28	33,422.76	14,251.93	421.87	504.33	259,678.20	-
010-445	County Court at Law Judge	Elected Official	76,501.95	2,295.06	78,797.01	-	-	-	122,712.99		15,415.51	11,140.92	15,375.21	432.00	212.75	244,086.40	
010-445	County Court at Law Judge	Court Coordinator	47,623.80	1,428.71	49,052.51						3,752.52	11,140.92	3,742.71	105.16	132.44	67,926.26	
010-445	County Court at Law Judge	Civil Court Coordinator	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-445	County Court at Law Judge	Court Reporter	84,340.20	14,675.00	99,015.20	-	-	-	-		7,574.66	11,140.92	7,554.86	212.27	267.34	125,765.25	
010-445 Total			247,840.95	19,580.02	267,420.97	-	-	-	-	122,712.99	29,845.25	44,563.68	29,767.22	836.37	722.04	495,868.52	-
010-450	District Clerk	Elected Official	63,787.50	1,913.63	65,701.13						5,026.14	11,140.92	5,013.00	140.85	-	87,022.03	
010-450	District Clerk	Chief Deputy	45,150.00	1,354.50	46,504.50						3,557.59	11,140.92	3,548.29	99.70	125.56	64,976.57	
010-450	District Clerk	Assistant Deputy Clerk	43,050.00	1,291.50	44,341.50						3,392.12	11,140.92	3,383.26	95.06	119.72	62,472.58	
010-450	District Clerk	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-450	District Clerk	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-450	District Clerk	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-450	District Clerk		-	-	-						-	11,140.92	-	-	-	11,140.92	
010-450	District Clerk	P/T 30 hours per week	-	-	-	24,606.75	738.20	25,344.95		-	1,938.89	-	1,933.82	54.33	68.43	29,340.43	
010-450 Total			270,112.50	8,103.38	278,215.88	24,606.75	738.20	25,344.95	-	-	23,222.40	77,986.44	23,161.69	650.77	642.22	429,224.36	-
010-461	Justice/Peace #1	Elected Official	59,750.00	1,792.50	61,542.50						4,708.00	11,140.92	4,695.69	131.93	-	82,219.05	
010-461	Justice/Peace #1	Clerk	40,425.00	1,212.75	41,637.75						3,185.29	11,140.92	3,176.96	89.26	112.42	59,342.60	
010-461	Justice/Peace #1	PT Clerk - 20 hours	-	-	-	16,405.20	492.16	16,897.36			1,292.65	-	1,289.27	36.22	45.62	19,561.12	
010-461 Total			100,175.00	3,005.25	103,180.25	16,405.20	492.16	16,897.36	-	-	9,185.94	22,281.84	9,161.92	257.42	158.04	161,122.77	-
010-462	Justice/Peace #2	Elected Official	59,750.00	1,792.50	61,542.50						4,708.00	11,140.92	4,695.69	131.93	166.16	82,385.21	
010-462	Justice/Peace #2	Clerk	40,425.00	1,212.75	41,637.75						3,185.29	11,140.92	3,176.96	89.26	112.42	59,342.60	
010-462	Justice/Peace #2	PT Clerk - 20 hours				16,405.20	492.16	16,897.36			1,292.65	-	1,289.27	36.22	-	19,515.50	
010-462 Total			100,175.00	3,005.25	103,180.25	16,405.20	492.16	16,897.36	-	-	9,185.94	22,281.84	9,161.92	257.42	278.59	161,243.31	-
010-463	Justice/Peace #3	Elected Official	59,750.00	1,792.50	61,542.50						4,708.00	11,140.92	4,695.69	131.93	-	82,219.05	
010-463	Justice/Peace #3	Clerk	40,425.00	1,212.75	41,637.75						3,185.29	11,140.92	3,176.96	89.26	112.42	59,342.60	
010-463	Justice/Peace #3	PT Clerk - 20 hours				16,405.20	492.16	16,897.36			1,292.65	-	1,289.27	36.22	-	19,515.50	

County Operations																	
3%	Department	Position	Salary FY2025	Full Time Increase	Increased Salary FY2026	PT Salary FY2025	Part Time Increase	Increased PT Salary FY2026	Mileage	Other	Social 7.65%	Ins	Retirement 7.63%	Wcomp	Unemploy 0.0027	Totals	Gas Allowance
010-463 Total			100,175.00	3,005.25	103,180.25	16,405.20	492.16	16,897.36	-	-	9,185.94	22,281.84	9,161.92	257.42	112.42	161,077.15	-
010-464	Justice/Peace #4	Elected Official	59,750.00	1,792.50	61,542.50						4,708.00	11,140.92	4,695.69	131.93	-	82,219.05	
010-464	Justice/Peace #4	Clerk	40,425.00	1,212.75	41,637.75						3,185.29	11,140.92	3,176.96	89.26	112.42	59,342.60	
010-464	Justice/Peace #4	PT Clerk - 20 hours	-	-	-	16,405.20	492.16	16,897.36			1,292.65	-	1,289.27	36.22	-	19,515.50	
010-464 Total			100,175.00	3,005.25	103,180.25	16,405.20	492.16	16,897.36	-	-	9,185.94	22,281.84	9,161.92	257.42	112.42	161,077.15	-
010-476	District Attorney **	Elected Official	7,502.00	2,498.00	10,000.00	-	-	-	4,171.00	-	1,084.08	-	1,081.25	67.51	-	16,403.84	160.42
010-476	District Attorney **	CCL1	76,650.00	2,299.50	78,949.50						6,039.64	11,140.92	6,023.85	376.12	213.16	102,743.18	
010-476	District Attorney **	CCL2	71,400.00	2,142.00	73,542.00						5,625.96	11,140.92	5,611.25	350.35	198.56	96,469.06	
010-476	District Attorney **	CPS	76,650.00	2,299.50	78,949.50						6,039.64	11,140.92	6,023.85	376.12	213.16	102,743.18	
010-476	District Attorney **	Grand Jury		71,000.00	71,000.00						5,431.50	11,140.92	5,417.30	338.24	191.70	93,519.66	
010-476	District Attorney **	Felony 1/1st Asst	87,150.00	2,614.50	89,764.50						6,866.98	11,140.92	6,849.03	427.64	242.36	115,291.44	
010-476	District Attorney **	Civil Lawer	-	75,000.00	75,000.00						5,737.50	11,140.92	5,722.50	357.30	202.50	98,160.72	
010-476	District Attorney **	Felony 2	81,900.00	2,457.00	84,357.00						6,453.31	11,140.92	6,436.44	401.88	227.76	109,017.31	
010-476	District Attorney **	Recpt/Hot Check	42,233.10	1,266.99	43,500.09						3,327.76	11,140.92	3,319.06	207.23	117.45	61,612.51	
010-476	District Attorney **	Misd. Legal Assist	42,233.10	1,266.99	43,500.09						3,327.76	11,140.92	3,319.06	207.23	117.45	61,612.51	
010-476	District Attorney **	Felony Legal Assist	42,233.10	1,266.99	43,500.09						3,327.76	11,140.92	3,319.06	207.23	117.45	61,612.51	
010-476	District Attorney **	Investigator	44,919.21	17,999.79	62,919.00					4,000.00	5,119.30	11,140.92	5,105.92	318.80	169.88	88,773.83	
010-476	District Attorney **	Fugitive App Officer	44,919.21	10,999.79	55,919.00					4,000.00	4,583.80	11,140.92	4,571.82	285.45	150.98	80,651.98	
010-476	District Attorney **	Intake Clerk	42,233.10	1,266.99	43,500.09						3,327.76	11,140.92	3,319.06	207.23	117.45	61,612.51	
010-476 Total			660,022.82	194,378.05	854,400.87	-	-	-	4,171.00	8,000.00	66,292.75	144,831.96	66,119.43	4,128.35	2,279.88	1,150,224.24	160.42
010-495	County Auditor	Auditor	93,381.75	2,801.45	96,183.20						7,358.01	11,140.92	7,338.78	206.20	259.69	122,486.81	
010-495	County Auditor	First Assist Aud	58,548.00	1,756.44	60,304.44						4,613.29	11,140.92	4,601.23	129.28	162.82	80,951.98	
010-495	County Auditor	Asst Auditor	54,370.05	1,631.10	56,001.15						4,284.09	11,140.92	4,272.89	120.06	151.20	75,970.31	
010-495	County Auditor	Asst Auditor	54,370.05	1,631.10	56,001.15						4,284.09	11,140.92	4,272.89	120.06	151.20	75,970.31	
010-495 Total			260,669.85	7,820.10	268,489.95	-	-	-	-	-	20,539.48	44,563.68	20,485.78	575.59	724.92	355,379.40	-
010-497	County Treasurer	Elected Official	63,787.50	1,913.63	65,701.13						5,026.14	11,140.92	5,013.00	140.85	177.39	87,199.42	
010-497	County Treasurer	Chief Deputy	45,150.00	1,354.50	46,504.50						3,557.59	11,140.92	3,548.29	99.70	125.56	64,976.57	
010-497	County Treasurer	Assistant Deputy	43,050.00	1,291.50	44,341.50						3,392.12	11,140.92	3,383.26	95.06	119.72	62,472.58	
010-497 Total			151,987.50	4,559.63	156,547.13	-	-	-	-	-	11,975.86	33,422.76	11,944.55	335.61	422.68	214,648.57	-
010-499	Tax Collector	Elected Official	63,787.50	1,913.63	65,701.13						5,026.14	11,140.92	5,013.00	140.85	-	87,022.03	
010-499	Tax Collector	Chief Deputy	45,150.00	1,354.50	46,504.50						3,557.59	11,140.92	3,548.29	99.70	125.56	64,976.57	
010-499	Tax Collector	Assistant Deputy	43,050.00	1,291.50	44,341.50						3,392.12	11,140.92	3,383.26	95.06	119.72	62,472.58	
010-499	Tax Collector	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-499	Tax Collector	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-499	Tax Collector	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-499	Tax Collector	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-499	Tax Collector	Clerk	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-499 Total			348,862.50	10,465.88	359,328.38	-	-	-	-	-	27,488.62	89,127.36	27,416.76	770.33	792.79	504,924.23	-
010-503	IT	System Admin	61,703.25	10,000.00	71,703.25						5,485.30	11,140.92	5,470.96	153.72	193.60	94,147.74	
010-503	IT	Application Manager	60,900.00	10,000.00	70,900.00						5,423.85	11,140.92	5,409.67	152.00	191.43	93,217.87	
010-503	IT	IT Director	71,003.10	10,000.00	81,003.10						6,196.74	11,140.92	6,180.54	173.65	218.71	104,913.66	
010-503 Total			193,606.35	30,000.00	223,606.35	-	-	-	-	-	17,105.89	33,422.76	17,061.16	479.37	603.74	292,279.26	-
010-510	Public Building	Maintenance Supervisor	50,925.00	1,527.75	52,452.75						4,012.64	11,140.92	4,002.14	1,345.21	141.62	73,095.28	
010-510	Public Building	Maintenance	39,109.35	1,173.28	40,282.63						3,081.62	11,140.92	3,073.56	1,033.10	108.76	58,720.59	
010-510	Public Building	Maintenance	35,565.60	4,717.03	40,282.63						3,081.62	11,140.92	3,073.56	1,033.10	108.76	58,720.59	
010-510 Total			125,599.95	7,418.06	133,018.01	-	-	-	-	-	10,175.88	33,422.76	10,149.27	3,411.40	359.15	190,536.47	-
010-551	Constable #1	Elected Official	55,817.00	1,674.51	57,491.51					4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	
010-551 Total			55,817.00	1,674.51	57,491.51	-	-	-	-	4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	-
010-552	Constable #2	Elected Official	55,817.00	1,674.51	57,491.51					4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	
010-552	Constable #2	Part time Deputy Constable	-	-	-		-	-			-	-	-	-	-	-	
010-552 Total			55,817.00	1,674.51	57,491.51	-	-	-	-	4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	-
010-553	Constable #3	Elected Official	55,817.00	1,674.51	57,491.51					4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	
010-553 Total			55,817.00	1,674.51	57,491.51	-	-	-	-	4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	-
010-554	Constable #4	Elected Official	55,817.00	1,674.51	57,491.51					4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	
010-552	Constable #4	PT Deputy Const 24 hours/wk	-	-	-		-	-			-	-	-	-	-	-	
010-554 Total			55,817.00	1,674.51	57,491.51	-	-	-	-	4,540.00	4,745.41	11,140.92	4,733.00	1,122.97	-	83,773.81	-
010-580	DPS	DPS Office Coordinator	39,375.00	7,129.50	46,504.50						3,557.59	11,140.92	3,548.29	99.70	125.56	64,976.57	

FY25 Salary Structure			County Operations														
3%	Department	Position	Salary FY2025	Full Time Increase	Increased Salary FY2026	PT Salary FY2025	Part Time Increase	Increased PT Salary FY2026	Mileage	Other	Social 7.65%	Ins	Retirement 7.63%	Wcomp	Unemploy 0.0027	Totals	Gas Allowance
010-580 Total			39,375.00	7,129.50	46,504.50	-	-	-	-	-	3,557.59	11,140.92	3,548.29	99.70	125.56	64,976.57	-
010-665	Ext Service	Extension Agent - Appointed	23,248.05	697.44	23,945.49						1,831.83	-	-	51.33	64.65	25,893.31	
	Ext Service	Extension Agent - Appointed	23,248.05	697.44	23,945.49						1,831.83	-	-	51.33	64.65	25,893.31	
010-665	Ext Service	Secretary	39,375.00	1,181.25	40,556.25						3,102.55	11,140.92	3,094.44	86.94	109.50	58,090.61	
010-665 Total			85,871.10	2,576.13	88,447.23	-	-	-	-	-	6,766.21	11,140.92	3,094.44	189.61	238.81	109,877.23	-
010-671	Pct #1 Collection	Collection-21 hours week	-	-	-	15,900.15	477.00	16,377.15			1,252.85	-	1,249.58	309.48	44.22	19,233.28	
010-671 Total			-	-	-	15,900.15	477.00	16,377.15	-	-	1,252.85	-	1,249.58	309.48	44.22	19,233.28	-
010-672	Pct #2 Collection	Collection-8 hours week	-	-	-	6,006.00	180.18	6,186.18			473.24	-	472.01	116.90	16.70	7,265.03	
010-672 Total			-	-	-	6,006.00	180.18	6,186.18	-	-	473.24	-	472.01	116.90	16.70	7,265.03	-
010-673	Pct #3 Collection	Collection-21 hours week	-	-	-	15,900.15	477.00	16,377.15			1,252.85	-	1,249.58	309.48	44.22	19,233.28	
010-673 Total			-	-	-	15,900.15	477.00	16,377.15	-	-	1,252.85	-	1,249.58	309.48	44.22	19,233.28	-
017	Courthouse Security	Courthouse Security Sgt.	60,063.15	1,801.89	61,865.04					4,360.20	5,066.23	11,140.92	5,052.99		167.04	87,652.42	
017 Total			60,063.15	1,801.89	61,865.04	-	-	-	-	4,360.20	5,066.23	11,140.92	5,052.99	-	167.04	87,652.42	-
026	Comm Court Coordinator		47,623.80	1,428.71	49,052.51						3,752.52	11,140.92	3,742.71	105.16	132.44	67,926.26	
026	Comm Admin Asst	24 hours week	-	-	-	19,000.80	570.02	19,570.82			1,497.17	-	1,493.25	41.96	52.84	22,656.04	
026 Total			47,623.80	1,428.71	49,052.51	19,000.80	570.02	19,570.82	-	-	5,249.69	11,140.92	5,235.96	147.11	185.28	90,582.30	-
042	Library		41,210.40	1,236.31	42,446.71						3,247.17	11,140.92	3,238.68	91.00	114.61	60,279.09	
042	Library		36,685.95	1,100.58	37,786.53						2,890.67	11,140.92	2,883.11	81.01	102.02	54,884.26	
042	Library		36,685.95	1,100.58	37,786.53						2,890.67	11,140.92	2,883.11	81.01	102.02	54,884.26	
042	Library	20 hours week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
042 Total			114,582.30	3,437.47	118,019.77	-	-	-	-	-	9,028.51	33,422.76	9,004.91	253.01	318.65	170,047.61	-
087	Indigent Health	Indigent Health	47,604.90	1,428.15	49,033.05						3,751.03	11,140.92	3,741.22	105.12	132.39	67,903.72	
087 Total			47,604.90	1,428.15	49,033.05	-	-	-	-	-	3,751.03	11,140.92	3,741.22	105.12	132.39	67,903.72	-
567	Fire Marshall	Fire Marshall	70,000.00	2,100.00	72,100.00					3,720.00	5,800.23	11,140.92	5,785.07	1,372.58	194.67	100,113.47	
567	Fire Marshall	Deputy Fire Marshall	55,816.95	1,674.51	57,491.46					3,740.00	4,684.21	11,140.92	4,671.96	1,108.48	155.23	82,992.26	
567	Fire Marshall	Environmental Compliance	-	46,061.60	46,061.60					1,200.00	3,615.51	11,140.92	3,606.06	4,224.30	124.37	69,972.76	
567	Fire Marshall	Environmental Compliance	44,720.00	1,341.60	46,061.60					1,200.00	3,615.51	11,140.92	3,606.06	4,192.24	124.37	69,940.69	
567	Fire Marshall	Chief Deputy Clerk 9/12/25		46,504.50	46,504.50					700.00	3,557.59	11,140.92	3,548.29	841.88	125.56	66,418.75	
567	Fire Marshall	Clerk	39,375.00	1,181.25	40,556.25					-	3,102.55	11,140.92	3,094.44	734.20	109.50	58,737.86	
567 Total			209,911.95	98,863.46	308,775.41	-	-	-	-	10,560.00	24,375.61	66,845.52	24,311.88	12,473.68	833.69	448,175.79	-
814	Youth Diversion	Youth Diversion Coord	40,425.00	1,212.75	41,637.75						3,185.29	11,140.92	3,176.96	753.78	112.42	60,007.12	
814 Total			40,425.00	1,212.75	41,637.75	-	-	-	-	-	3,185.29	11,140.92	3,176.96	753.78	112.42	60,007.12	-
Grand Total			4,315,025.30	388,992.55	4,704,017.85	237,034.65	111,931.04	348,965.69	8,171.00	205,293.19	391,722.17	958,117.28	387,043.14	35,004.65	11,645.04	7,049,980.01	314.27
																7,049,980.01	
BASE			4,320,932.30	-	4,320,932.30	258,034.65	-	258,034.65	8,171.00	167,240.20	361,477.93	913,555.44	355,511.81	26,975.36	10,399.51	6,422,298.20	314.27
Difference			(5,907.00)	388,992.55	383,085.55	(21,000.00)	111,931.04	90,931.04	-	38,052.99	30,244.24	44,561.84	31,531.33	8,029.29	1,245.53	627,681.81	-

16 Elected Officials
73 Full Time Employees
12 Part Time Employees

09/15/2025

Sheriff and Jail																		
3%	Department	Position	Salary FY2025	Full Time Increase	Comptroller Supplement	Increased Salary FY2026	PT Salary FY2025	Part Time Increase	PT Salary FY2026	Mileage	Cert Pay	Social 7.65%	Ins	Retirement 7.63%	Wcomp	Unemploy 0.0027	Totals	Hourly
131																		
001	JAIL	Jail Admin	56,485.80	1,694.57	9,660.00	67,840.37					2,680.00	5,394.81	11,140.92	5,352.50	1,237.28	190.41	93,836.28	\$ 30.34
002	JAIL	Lieutenant	44,968.35	1,349.05	9,660.00	55,977.40					1,000.00	4,358.77	11,140.92	4,324.58	999.67	153.84	77,955.18	\$ 25.03
003	JAIL	Sergeant	41,818.35	1,254.55	9,660.00	52,732.90					500.00	4,072.32	11,140.92	4,040.38	933.97	143.73	73,564.21	\$ 23.58
004	JAIL	Sergeant	41,818.35	1,254.55	9,660.00	52,732.90						4,034.07	11,140.92	4,002.43	925.20	142.38	72,977.89	\$ 23.58
005	JAIL	Sergeant	41,818.35	1,254.55	9,660.00	52,732.90					500.00	4,072.32	11,140.92	4,040.38	933.97	143.73	73,564.21	\$ 23.58
006	JAIL	Sergeant	41,818.35	1,254.55	9,660.00	52,732.90					500.00	4,072.32	11,140.92	4,040.38	933.97	143.73	73,564.21	\$ 23.58
007	JAIL	Cook/Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					500.00	3,925.79	11,140.92	3,895.00	900.36	138.56	71,318.20	\$ 22.73
007	JAIL	Maintenance 9/12/2025	-	55,000.00	0.00	55,000.00						4,207.50	11,140.92	4,174.50	964.97	148.50	75,636.39	\$ 24.60
008	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					-	3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
009	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					-	3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
010	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					680.00	3,939.56	11,140.92	3,908.67	903.52	139.04	71,529.28	\$ 22.73
011	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					500.00	3,925.79	11,140.92	3,895.00	900.36	138.56	71,318.20	\$ 22.73
012	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					680.00	3,939.56	11,140.92	3,908.67	903.52	139.04	71,529.28	\$ 22.73
013	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
014	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					500.00	3,925.79	11,140.92	3,895.00	900.36	138.56	71,318.20	\$ 22.73
015	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					2,500.00	4,078.79	11,140.92	4,046.80	935.45	143.96	73,663.49	\$ 22.73
016	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56					500.00	3,925.79	11,140.92	3,895.00	900.36	138.56	71,318.20	\$ 22.73
017	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
018	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
019	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
020	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
021	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
022	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
023	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
024	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
025	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
026	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
027	JAIL	Correction Officer	39,958.80	1,198.76	9,660.00	50,817.56						3,887.54	11,140.92	3,857.05	891.59	137.21	70,731.88	\$ 22.73
PT	JAIL	Clerk (was PT)	-	46,504.50		46,504.50	27,485.85	(27,485.85)	-			2,102.67	11,140.92	2,086.18	497.58	125.56	62,457.41	\$ 17.62
	JAIL	Additional Certificate		0.00							2,000.00	153.00		151.80	35.09	5.40	2,345.29	
	JAIL	Comp Time Pay Out	92,867.25	2,786.02		95,653.27						7,317.47	-	7,260.08	1,678.23	258.26	112,167.32	
	JAIL Total		1,200,729.60	137,526.39	260,820.00	1,599,075.99	27,485.85	(27,485.85)	-	-	13,040.00	121,871.95	323,086.68	120,916.09	27,966.16	4,352.71	2,210,309.57	
132											132-560-111							
EO	SO	Sheriff	78,750.00	2,362.50		81,112.50					4,540.00	6,552.42	11,140.92	6,501.02	1,550.58	-	111,397.44	\$ 3,119.71
001	SO	Chief Deputy	72,661.05	2,179.83		74,840.88					4,540.00	6,072.64	11,140.92	6,025.01	1,437.05	214.33	104,270.82	\$ 2,878.50
002	SO	Patrol Captain	67,714.50	2,031.44		69,745.94					2,680.00	5,540.58	11,140.92	5,497.13	1,311.14	195.55	96,111.26	\$ 31.19
003	SO	Communications LT	62,097.00	1,862.91		63,959.91					1,180.00	4,983.20	11,140.92	4,944.12	1,179.24	175.88	87,563.27	\$ 28.60
004	SO	CID LT	62,097.00	1,862.91		63,959.91					2,860.00	5,111.72	11,140.92	5,071.63	1,209.65	180.41	89,534.25	\$ 28.60
005	SO	CID Investigator	59,606.40	1,788.19		61,394.59					2,860.00	4,915.48	11,140.92	4,876.92	1,163.21	173.49	86,524.61	\$ 27.46
006	SO	CID Investigator	59,606.40	1,788.19		61,394.59					4,540.00	5,044.00	11,140.92	5,004.44	1,193.63	178.02	88,495.59	\$ 27.46
007	SO	CID Investigator	59,606.40	1,788.19		61,394.59					2,860.00	4,915.48	11,140.92	4,876.92	1,163.21	173.49	86,524.61	\$ 27.46
008	SO	Narc Sergeant	59,606.40	1,788.19		61,394.59					4,540.00	5,044.00	11,140.92	5,004.44	1,193.63	178.02	88,495.59	\$ 27.46
009	SO	CID Child Crimes Invest	59,606.40	1,788.19		61,394.59					4,360.00	5,030.23	11,140.92	4,990.77	1,190.37	177.54	88,284.42	\$ 27.46
010	SO	Lt. Patrol	52,437.00	1,573.11	9,660.00	63,670.11					4,000.00	5,176.76	11,140.92	5,136.16	1,225.04	182.71	90,531.71	\$ 28.48
011	SO	Sergeant Patrol	49,947.45	1,498.42	9,660.00	61,105.87					1,040.00	4,754.16	11,140.92	4,716.87	1,125.04	167.79	84,050.66	\$ 27.33
012	SO	Sergeant Patrol	49,947.45	1,498.42	9,660.00	61,105.87					1,180.00	4,764.87	11,140.92	4,727.50	1,127.57	168.17	84,214.90	\$ 27.33
013	SO	Sergeant Patrol	59,607.00	1,788.21		61,395.21					680.00	4,748.75	11,140.92	4,711.51	1,123.76	167.60	83,967.75	\$ 27.46
014	SO	Civil Deputy	58,265.55	1,747.97		60,013.52					4,360.00	4,924.57	11,140.92	4,885.95	1,165.36	173.81	86,664.13	\$ 26.84
015	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					-	4,375.93	11,140.92	4,341.61	1,035.53	154.44	78,250.09	\$ 25.58
016	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					-	4,375.93	11,140.92	4,341.61	1,035.53	154.44	78,250.09	\$ 25.58
017	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					680.00	4,427.95	11,140.92	4,393.22	1,047.84	156.28	79,047.87	\$ 25.58
018	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66						4,375.93	11,140.92	4,341.61	1,035.53	154.44	78,250.09	\$ 25.58
019	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					680.00	4,427.95	11,140.92	4,393.22	1,047.84	156.28	79,047.87	\$ 25.58
020	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66						4,375.93	11,140.92	4,341.61	1,035.53	154.44	78,250.09	\$ 25.58
021	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					1,180.00	4,466.20	11,140.92	4,431.17	1,056.89	157.63	79,634.47	\$ 25.58
022	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66						4,375.93	11,140.92	4,341.61	1,035.53	154.44	78,250.09	\$ 25.58

			Sheriff and Jail															
3%	Department	Position	Salary FY2025	Full Time Increase	Comptroller Supplement	Increased Salary FY2026	PT Salary FY2025	Part Time Increase	PT Salary FY2026	Mileage	Cert Pay	Social 7.65%	Ins	Retirement 7.63%	Wcomp	Unemploy 0.0027	Totals	Hourly
023	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					1,580.00	4,496.80	11,140.92	4,461.53	1,064.13	158.71	80,103.75	\$ 25.58
024	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					680.00	4,427.95	11,140.92	4,393.22	1,047.84	156.28	79,047.87	\$ 25.58
025	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66					860.00	4,441.72	11,140.92	4,406.88	1,051.10	156.77	79,259.04	\$ 25.58
026	SO	Deputy	46,156.95	1,384.71	9,660.00	57,201.66						4,375.93	11,140.92	4,341.61	1,035.53	154.44	78,250.09	\$ 25.58
027	SO	Deputy	55,816.95	1,674.51		57,491.46					1,360.00	4,502.14	11,140.92	4,466.83	1,065.40	158.90	80,185.64	\$ 25.71
028	SO	Deputy	55,816.95	1,674.51		57,491.46						4,398.10	11,140.92	4,363.60	1,040.78	155.23	78,590.08	\$ 25.71
029	SO	Deputy -Transport	46,157.00	1,384.71	9,660.00	57,201.71					4,360.00	4,709.47	11,140.92	4,672.53	1,114.46	166.22	83,365.31	\$ 25.58
030	SO	Deputy -Transport	46,157.00	1,384.71	9,660.00	57,201.71					3,040.00	4,608.49	11,140.92	4,572.35	1,090.57	162.65	81,816.69	\$ 25.58
031	SO	Deputy - Courthouse	55,817.00	1,674.51		57,491.51					4,360.00	4,731.64	11,140.92	4,694.53	1,119.71	167.00	83,705.31	\$ 25.71
032	SO	Deputy - Courthouse	55,817.00	1,674.51		57,491.51					2,680.00	4,603.12	11,140.92	4,567.02	1,089.30	162.46	81,734.33	\$ 25.71
033	SO	Deputy Recruit	55,817.00	1,674.51		57,491.51						4,398.10	11,140.92	4,363.61	1,040.78	155.23	78,590.14	
034	SO	Deputy Recruit	55,817.00	1,674.51		57,491.51						4,398.10	11,140.92	4,363.61	1,040.78	155.23	78,590.14	
035	SO	Administrative Assistant	45,150.00	1,354.50		46,504.50						3,557.59	11,140.92	3,529.69	841.88	125.56	65,700.15	\$ 22.36
036	SO	Records Manangement	45,150.00	1,354.50		46,504.50						3,557.59	11,140.92	3,529.69	841.88	125.56	65,700.15	\$ 22.36
037	SO	Evidence Tech	45,150.00	1,354.50		46,504.50						3,557.59	11,140.92	3,529.69	841.88	125.56	65,700.15	\$ 22.36
038	SO	Warrants	47,250.00	1,417.50		48,667.50						3,723.06	11,140.92	3,693.86	881.04	131.40	68,237.79	\$ 23.40
039	SO	Criminal Case Coord (40)	43,050.00	3,454.50		46,504.50						3,557.59	11,140.92	3,529.69	841.88	125.56	65,700.15	\$ 22.36
PT	SO	PT Clerk 30 hour	-	0.00		-	27,485.85	824.58	28,310.43			2,102.67	-	2,086.18	497.58	152.88	33,149.73	\$ 17.62
	SO	Additional Certificate	-	0.00		-					10,000.00	765.00		759.00	181.03	27.00	11,732.03	
	SO	Comp Time Pay Out	123,820.20	3,714.61		127,534.81						9,756.41		9,679.89	2,308.78	344.34	149,624.24	
SO Total			2,242,225.50	69,429.77	164,220.00	2,475,875.27	27,485.85	824.58	28,310.43	-	77,680.00	197,449.65	445,636.80	195,901.02	46,725.03	6,816.21	3,474,394.40	
											132,561.111							
001	Dispatch	Dispatch Supervisor	51,450.00	1,543.50		52,993.50					2,680.00	4,259.02	11,140.92	4,225.62	1,007.87	150.32	76,457.25	\$ 25.48
002	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					-	3,516.23	11,140.92	3,488.65	832.09	124.10	65,065.74	\$ 22.10
003	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					1,000.00	3,592.73	11,140.92	3,564.55	850.19	126.80	66,238.94	\$ 22.10
004	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					4,000.00	3,822.23	11,140.92	3,792.25	904.50	134.90	69,758.55	\$ 22.10
005	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					4,000.00	3,822.23	11,140.92	3,792.25	904.50	134.90	69,758.55	\$ 22.10
006	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					-	3,516.23	11,140.92	3,488.65	832.09	124.10	65,065.74	\$ 22.10
007	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					2,500.00	3,707.48	11,140.92	3,678.40	877.35	130.85	67,998.75	\$ 22.10
008	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					2,500.00	3,707.48	11,140.92	3,678.40	877.35	130.85	67,998.75	\$ 22.10
009	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					-	3,516.23	11,140.92	3,488.65	832.09	124.10	65,065.74	\$ 22.10
009	Dispatch	Dispatcher Corporal	-	0.00		-						-	11,140.92	-	-	-	11,140.92	\$ -
009	Dispatch	Dispatch	-	0.00		-						-	11,140.92	-	-	-	11,140.92	\$ -
010	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75					4,000.00	3,822.23	11,140.92	3,792.25	904.50	134.90	69,758.55	\$ 22.10
011	Dispatch	Dispatch	44,625.00	1,338.75		45,963.75						3,516.23	11,140.92	3,488.65	832.09	124.10	65,065.74	\$ 22.10
	Dispatch	Additional Certificate		0.00							-	-	-	-	-	-	0.00	
	Dispatch	10 hour per PP per Emp	60,060.00	1,801.80		61,861.80						4,732.43	-	4,695.31	1,119.89	167.03	72,576.46	\$ 29.74
Dispatch Total			557,760.00	16,732.80		574,492.80	-	-	-	-	20,680.00	45,530.72	144,831.96	45,173.62	10,774.51	1,606.97	843,090.58	
Grand Total			4,000,715.10	223,688.95		4,649,444.05	54,971.70	(26,661.27)	28,310.43	-	111,400.00	364,852.31	913,555.44	361,990.72	85,465.70	12,775.89	6,527,794.54	
BASE			4,000,715.10	-		4,425,755.10	54,971.70	-	54,971.70	-	115,360.00	351,600.64	868,991.76	348,842.99	82,379.52	12,332.97	6,260,234.69	
Difference			-	223,688.95	-	223,688.95	-	(26,661.27)	(26,661.27)	-	(3,960.00)	13,251.67	44,563.68	13,147.74	3,086.17	442.92	267,559.86	
1 EO																		
79 Full Time Budgeted Employee Positions																		
1 part-time Budgeted Positions																		
09/15/2025																		

5%	Department	Position	Salary FY2025	Full Time Increase	Increased Salary FY2026	CP/Mileage	Social 7.65%	Ins	Retirement 7.63%	Wcomp	Unemploy 0.0027	Totals
036	District Attorney	CPS Attorney	10,000.00	(10,000.00)	-		-		-	-	-	-
036	District Attorney	Investigator	7,000.00	(7,000.00)	-		-		-	-	-	-
036 Total			17,000.00	(17,000.00)	-	-	-	-	-	-	-	-
** Receive \$22,500 (training) from State Comptrollers Office \$275,000 for Rural Prosecutor's Grant - Fund 550												
550	District Attorney	Felony/1st Asst - DA Supp	27,000.00	-	27,000.00		2,065.50		2,060.10	128.63	72.90	31,327.13
550	District Attorney	Felony 2 - DA Supp	22,000.00	-	22,000.00		1,683.00		1,678.60	104.81	59.40	25,525.81
550	District Attorney	CCL 1	15,850.00	-	15,850.00		1,212.53	-	1,209.36	75.51	42.80	18,390.18
550	District Attorney	CCL 2	12,000.00	-	12,000.00		918.00	-	915.60	57.17	32.40	13,923.17
550	District Attorney				-		-	-	-	-	-	-
550	District Attorney	CPS	25,000.00	-	25,000.00		1,912.50		1,907.50	119.10	67.50	29,006.60
550	District Attorney	Grand Jury		29,000.00	29,000.00		2,218.50		2,212.70	138.16	78.30	33,647.66
550	District Attorney	Investigator	18,000.00	(18,000.00)	-		-		-	-	-	-
550	District Attorney	Investigator	11,000.00	(11,000.00)	-		-		-	-	-	-
550 Total (DA SUPP)			130,850.00	-	130,850.00	-	10,010.03	-	9,983.86	623.37	353.30	151,820.54
809	District Attorney	Recpt/Hot Check	4,000.00	-	4,000.00		306.00	-	305.20	19.06	10.80	4,641.06
809	District Attorney	CCL2	4,000.00	-	4,000.00		306.00	-	305.20	19.06	10.80	4,641.06
809	District Attorney	Civil Attorney- NEW		25,000.00	25,000.00		1,912.50	-	1,907.50	119.10	67.50	29,006.60
809	District Attorney	Felony Legal Assist	2,000.00	-	2,000.00		153.00	-	152.60	9.53	5.40	2,320.53
809	District Attorney	Misd Legal Assist	2,000.00	-	2,000.00		153.00	-	152.60	9.53	5.40	2,320.53
809	District Attorney	Investigator	3,000.00	-	3,000.00		229.50	-	228.90	14.29	8.10	3,480.79
809	District Attorney	Investigator	3,000.00	-	3,000.00		229.50	-	228.90	14.29	8.10	3,480.79
809	District Attorney	Intake Clerk	2,000.00	-	2,000.00		153.00	-	152.60	9.53	5.40	2,320.53
809 Total	809-476-103		20,000.00	25,000.00	45,000.00	-	3,442.50	-	3,433.50	214.38	121.50	52,211.88
035	Crime Victims	Crime Victims Coord.	51,854.00	-	51,854.00		3,526.65	11,139.60	3,956.46	98.83	140.01	70,715.55
035 Total	035-476-103		51,854.00	-	51,854.00	-	3,526.65	11,139.60	3,956.46	98.83	140.01	70,715.55
Grand Total												
			219,704.00	8,000.00	227,704.00	-	16,979.18	11,139.60	17,373.82	936.58	614.80	274,747.97
BASE												
			312,071.00	-	314,578.00	-	23,711.18	22,280.52	24,002.30	1,355.81	849.36	386,777.17

Not shown on DA Salary worksheet



**VAN ZANDT COUNTY
APPRAISAL DISTRICT**

27867 State Hwy 64 | PO Box 926
Canton, Texas 75103
Phone: (903) 567-6171
Fax: (903) 567-6600
www.vzcad.org

July 31, 2025

Honorable Judge Andy Reese
Van Zandt County
121 E. Dallas Street, Room 206
Canton, TX 75103

Dear Honorable Judge Reese:

Please find enclosed the original of your completed 2025 Tax Rate Calculation Worksheet. In accordance with Tax Code §26.16(d-1), we will be posting a scan of the worksheet on our website by August 7th.

As always, please do not hesitate to contact me if you have any questions or if I can assist you in any way.

Sincerely,

A handwritten signature in black ink, appearing to read "Emily Reeves", is written over a horizontal line.

Emily Reeves, RPA, RTA, CCA
Chief Appraiser | Tax Administrator

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Van Zandt County

(903) 567-7555

Taxing Unit Name

Phone (area code and number)

121 E Dallas St, Room 206, Canton TX 75103

<http://www.vanzandtcounty.org>

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,110,872,974
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	\$ 1,165,109,544
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,945,763,430
4.	Prior year total adopted tax rate.	\$ 0.305870 /\$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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,945,763,430
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: \$ 4,344,734 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 41,999,189 C. Value loss. Add A and B.⁶	\$ 46,343,923
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: \$ 42,779,237 B. Current year productivity or special appraised value: - \$ 672,620 C. Value loss. Subtract B from A.⁷	\$ 42,106,617
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 88,450,540
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.	\$ 4,857,312,890
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,857,062
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	\$ 48,199
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,905,261
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: \$ 6,200,844,446 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,022,850 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.	\$ 6,206,867,296

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 562,378,998	
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.	\$ 562,378,998
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	\$ 1,250,975,085
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	\$ 5,518,271,209
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	\$ 265,267,612
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 265,267,612
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 5,253,003,597
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.283747 /\$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	\$ 0.376512 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.305870</u> /\$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> .	\$ <u>4,945,763,430</u>
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ <u>15,127,606</u>
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. + \$ <u>48,099</u> B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>48,099</u> E. Add Line 31 to 32D.	\$ <u>15,175,705</u>
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,253,003,597</u>
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ <u>0.288895</u> /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$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. \$ <u>408,222</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ <u>444,025</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>-0.000682</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 713,378 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. \$ 625,786 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.001667 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000595 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000595 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.289490 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.289490 /\$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.	\$ 0.299622 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 / \$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 100.00 % B. Enter the prior year actual collection rate 102.15 % C. Enter the 2023 actual collection rate 99.39 % D. Enter the 2022 actual collection rate 101.44 % 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	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,518,271,209
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 / \$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.299622 / \$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 / \$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.397367 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,518,271,209
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.376512 /\$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.	\$ 0.376512 /\$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> .	\$ 0.397367 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.397367 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,518,271,209
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.397367 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.429020 /\$100 \$ 0.000000 /\$100 \$ 0.429020 /\$100 \$ 0.405870 /\$100 \$ 0.023150 /\$100 \$ 4,842,472,536 \$ 1,121,032
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.405870 /\$100 \$ -0.405870 /\$100 \$ 0 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 1,121,032 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.020314 /\$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)	\$ 0.417681 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.383930 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,518,271,209
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.009060 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.392990 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.405870 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,857,312,890
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> .	\$ 5,253,003,597
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.417681 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.376512 /\$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. \$ 0.417681 /\$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. \$ 0.392990 /\$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.³⁴

print here ▶ Emily Reeves
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

Date 7/31/25

³⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Van Zandt County

Special Road and Bridge

(903) 567-7555

Taxing Unit Name

Phone (area code and number)

121 E Dallas St, Room 206, Canton TX 75103

<http://www.vanzandtcountry.org>

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,104,879,529
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	\$ 1,165,599,032
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,939,280,497
4.	Prior year total adopted tax rate.	\$ 0.100000 /\$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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,939,280,497
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: \$ 3,777,544 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 41,997,513 C. Value loss. Add A and B. ⁶	\$ 45,775,057
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: \$ 42,779,237 B. Current year productivity or special appraised value: - \$ 672,620 C. Value loss. Subtract B from A. ⁷	\$ 42,106,617
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 87,881,674
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.	\$ 4,851,398,823
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,851,398
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	\$ 14,911
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,866,309
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: \$ 6,200,159,018 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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.	\$ 6,200,159,018

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 562,378,998
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.	\$ 562,378,998
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	\$ 1,251,425,396
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	\$ 5,511,112,620
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	\$ 265,267,582
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 265,267,582
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 5,245,845,038
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.092765 /\$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	\$ 0.376512 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.100000 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,939,280,497
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 4,939,280
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..... + \$ 14,911 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..... \$ 14,911 E. Add Line 31 to 32D.	\$ 4,954,191
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,245,845,038
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.094440 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.094440</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.094440</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.097745</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³³ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector.³³ 100.00 % B. Enter the prior year actual collection rate..... 101.42 % C. Enter the 2023 actual collection rate. 98.32 % D. Enter the 2022 actual collection rate. 100.17 % 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	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,511,112,620
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.097745 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³¹ Tex. Tax Code §26.042(a)³² Tex. Tax Code §26.012(7)³³ Tex. Tax Code §26.012(10) and 26.04(b)³⁴ Tex. Tax Code §26.04(b)³⁵ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.397367 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,518,271,209
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.376512 /\$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.	\$ 0.376512 /\$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> .	\$ 0.397367 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.397367 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,518,271,209
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.397367 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68).....	\$ 0.429020 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.429020 /\$100
	D. Adopted Tax Rate.....	\$ 0.405870 /\$100
	E. Subtract D from C.....	\$ 0.023150 /\$100
	F. 2024 Total Taxable Value (Line 60).....	\$ 4,842,472,536
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 1,121,032
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).....	\$ 0.000000 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.000000 /\$100
	D. Adopted Tax Rate.....	\$ 0.405870 /\$100
	E. Subtract D from C.....	\$ -0.405870 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 0
	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).....	\$ 0.000000 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.000000 /\$100
	D. Adopted Tax Rate.....	\$ 0.000000 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 0
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 1,121,032 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i>. Multiply the result by 100	\$ 0.020314 /\$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)	\$ 0.417681 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

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

SECTION 6: De Minimis Rate

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

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.383930 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,518,271,209
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.009060 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.392990 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.405870 /\$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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,857,312,890
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> .	\$ 5,253,003,597
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.417681</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.376512 /\$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. \$ 0.417681 /\$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. \$ 0.392990 /\$100

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

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.³⁴

print here ▶ Emily Reeves
 Printed Name of Taxing Unit Representative

sign here ▶  7/31/25
 Taxing Unit Representative Date

³⁴ Tex. Tax Code §§26.04(c-2) and (d-2)