



Colorado County, Texas

Proposed Budget

2026

FILED FOR RECORD
COLORADO COUNTY, TX

2025 AUG 29 AM 9: 28

KIMBERLY MENKE
COUNTY CLERK

D.H.

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,698,201** which is a **10.27** percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$575,268**.

The current *median-value homestead* is **\$153,389**. The 2025 (current fiscal year) taxes are **\$713.12** based on this value. The 2025 proposed tax rate for 2026 (the voter approval rate) would result in taxes of **\$713.13** and the taxes based on the no new revenue rate would result is **\$659.00**.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

Property Tax Rate Comparison

	<u>2025</u>	<u>2024</u>
Property Tax Rate:	\$0.464918/\$100	\$0.464913/\$100
No-New-Revenue Rate:	\$0.429627/\$100	\$0.449401/\$100
No-New-Revenue Maintenance & Operations Rate:	\$0.426565/\$100	\$0.436299/\$100
Voter-Approval Tax Rate:	\$0.464918/\$100	\$0.464913/\$100
Debt Rate:	\$0.016106/\$100	\$0.017166/\$100

Total debt obligation secured by property taxes: **\$2,320,000**

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2025 Tax Rate Calculation Worksheet

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STATISTICAL DATA

In presenting this Adopted Budget to the Commissioners' Court and to the taxpayers of Colorado County, the following statistics are set out:

ACTUAL ASSESSED VALUATION \$ 3,921,033,269

The above assessed valuation shows an increase of \$ 372,694,034 from that of the preceding year with \$123,735,296 in new property. Total assessed valuation in Colorado County for 2025 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.464918 per \$100 valuation. This tax levy generates \$1,698,201 more tax revenue than the certified levy for 2024.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through Certificates of Obligation, Series 2008 which were re-financed at the end of 2019, Series 2019; and a courthouse interior restoration project through Certificates of Obligation, Series 2012 which were partially re-financed, Series 2019. Commissioners' Court agreed to finance the projects through the sale of 20-year bonds. The Series 2012 was satisfied in 2025. Approximately 1.6 cents of the above tax levy is to pay the remaining debt for Series 2019.

For this budget year, 2026, Commissioners Court granted budget requests from various departments including, but not limited to Emergency Medical Services and Sheriff for increased operating costs.

This budget contains a 4% pay increase for all elected officials and employees, with an additional \$3,000 for each Justice of the Peace, and additional increases for the Sheriff and the Public Defender. Emergency Medical Services received increases based on classification to be consistent with surrounding counties. The Court approved three additional employees for the Emergency Medical Services and two additional school resource officers employed by the Sheriff's Department

Commissioners' Court has also included \$250,000 for outside legal services and \$330,000 for various department's office software. Also, included in the 2026 Budget is \$100,000 as a contingency item for unexpected expenses in general.

Commissioners' Court increased funding for the county's volunteer fire departments to help with increased costs for fuel, insurance, and fire fighting equipment. The funding will be distributed using an allocation formula similar to adjoining counties.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$18,229,589. Of this amount, it is estimated that 98%, or \$17,864,998, will be collected within the current year, and that approximately \$365,000 of said taxes will probably be delinquent on July 1, 2026. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2025 amounted to \$683,958. Of this amount it is estimated that \$ 146,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$ 18,229,589 will be assessed.

\$ 17,864,998 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2026 will be \$2,320,000.

**SUMMARY OF PROPOSED BUDGET FOR 2026
AND COMPARISON WITH 2023, 2024, AND 2025**

ITEMS	PRECEDING YEAR 2023 ACTUAL	PRECEDING YEAR 2024 ACTUAL	BUDGET YEAR 2024 ADOPTED	BUDGET YEAR 2025 ADOPTED	BUDGET YEAR 2026 PROPOSED
CURRENT AD VALOREM TAXES	14,749,801	14,659,032	15,193,036	16,162,174	17,864,998
DELINQUENT AD VALOREM TAXES	155,857	119,038	120,985	146,000	146,000
OTHER RECEIPTS	8,903,644	6,634,930	11,150,799	8,790,837	9,363,392
TOTAL RECEIPTS	23,933,326	21,413,000	26,464,820	25,099,011	27,374,390
BEGINNING BALANCES	16,554,049	13,185,000	21,151,468	15,609,065	13,934,487
TOTAL RESOURCES	40,487,375	34,598,000	47,616,288	40,708,076	41,308,877
TOTAL EXPENDITURES	22,180,464	22,852,250	28,021,291	26,440,448	29,048,468
ENDING BALANCES	18,306,911	11,745,750	19,594,997	14,267,628	12,260,409
TOTAL EXPENDITURES AND ENDING BALANCES	40,487,375	34,598,000	47,616,288	40,708,076	41,308,877



Colorado County, TX

2026 Proposed Budget Summary Group Summary

For Fiscal: FY 2026 Period Ending: 12/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund						
Revenue	20,227,600.00	20,227,600.00	0.00	0.00	-20,227,600.00	0.00%
Expense	22,335,950.00	22,335,950.00	0.00	0.00	22,335,950.00	0.00%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	0.00	0.00	2,108,350.00	0.00%
Fund: 0013 - Records Preservation						
Revenue	154,300.00	154,300.00	0.00	0.00	-154,300.00	0.00%
Expense	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	0.00	0.00	-11,300.00	0.00%
Fund: 0014 - Airport						
Revenue	195,500.00	195,500.00	0.00	0.00	-195,500.00	0.00%
Expense	206,404.00	206,404.00	0.00	0.00	206,404.00	0.00%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	0.00	0.00	10,904.00	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Revenue	62,700.00	62,700.00	0.00	0.00	-62,700.00	0.00%
Expense	102,900.00	102,900.00	0.00	0.00	102,900.00	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	0.00	0.00	40,200.00	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Revenue	1,520,032.00	1,520,032.00	0.00	0.00	-1,520,032.00	0.00%
Expense	1,339,745.00	1,339,745.00	0.00	0.00	1,339,745.00	0.00%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	0.00	0.00	-180,287.00	0.00%
Fund: 0022 - Road & Bridge Pct 2						
Revenue	1,489,321.00	1,489,321.00	0.00	0.00	-1,489,321.00	0.00%
Expense	1,346,117.00	1,346,117.00	0.00	0.00	1,346,117.00	0.00%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	0.00	0.00	-143,204.00	0.00%
Fund: 0023 - Road & Bridge Pct 3						
Revenue	1,708,051.00	1,708,051.00	0.00	0.00	-1,708,051.00	0.00%
Expense	1,548,279.00	1,548,279.00	0.00	0.00	1,548,279.00	0.00%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	0.00	0.00	-159,772.00	0.00%
Fund: 0024 - Road & Bridge Pct 4						
Revenue	1,249,445.00	1,249,445.00	0.00	0.00	-1,249,445.00	0.00%
Expense	1,238,773.00	1,238,773.00	0.00	0.00	1,238,773.00	0.00%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	0.00	0.00	-10,672.00	0.00%
Fund: 0050 - Security Fund						
Revenue	96,500.00	96,500.00	0.00	0.00	-96,500.00	0.00%
Expense	114,464.00	114,464.00	0.00	0.00	114,464.00	0.00%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	0.00	0.00	17,964.00	0.00%
Fund: 0055 - Law Library						
Revenue	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00%
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00%
Fund: 0060 - Justice Court Tech						
Revenue	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00%
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00%
Fund: 0062 - Co & District Court Tech						
Revenue	2,550.00	2,550.00	0.00	0.00	-2,550.00	0.00%
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	0.00	0.00	13,050.00	0.00%

2026 Proposed Budget Summary Report

For Fiscal: FY 2026 Period Ending: 12/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Used
					Favorable (Unfavorable)	
Fund: 0075 - Debt Service						
Revenue	647,391.00	647,391.00	0.00	0.00	-647,391.00	0.00%
Expense	636,736.00	636,736.00	0.00	0.00	636,736.00	0.00%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	0.00	0.00	-10,655.00	0.00%
Report Surplus (Deficit):	-1,674,078.00	-1,674,078.00	0.00	0.00	1,674,078.00	0.00%

Budget Summary Report

For Fiscal: FY 2026 Period Ending: 12/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0012 - General Fund	-2,108,350.00	-2,108,350.00	0.00	0.00	2,108,350.00
0013 - Records Preservation	11,300.00	11,300.00	0.00	0.00	-11,300.00
0014 - Airport	-10,904.00	-10,904.00	0.00	0.00	10,904.00
0017 - Colorado County Fairgrounds	-40,200.00	-40,200.00	0.00	0.00	40,200.00
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	0.00	0.00	-180,287.00
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	0.00	0.00	-143,204.00
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	0.00	0.00	-159,772.00
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	0.00	0.00	-10,672.00
0050 - Security Fund	-17,964.00	-17,964.00	0.00	0.00	17,964.00
0055 - Law Library	2,500.00	2,500.00	0.00	0.00	-2,500.00
0060 - Justice Court Tech	-2,000.00	-2,000.00	0.00	0.00	2,000.00
0062 - Co & District Court Tech	-13,050.00	-13,050.00	0.00	0.00	13,050.00
0075 - Debt Service	10,655.00	10,655.00	0.00	0.00	-10,655.00
Report Surplus (Deficit):	-1,674,078.00	-1,674,078.00	0.00	0.00	1,674,078.00

2026 Proposed Budget ALL FUNDS

For Fiscal: FY 2025 Period Ending: 08/31/2025

Fund Summary

Fund	Defined Budgets							
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012 - General Fund	-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00
0013 - Records Preservation	1,300.00	144,018.88	11,300.00	140,866.49	11,300.00	73,037.16	11,300.00	0.00
0014 - Airport	0.00	23,116.10	2,000.00	91,565.78	14,261.00	14,887.81	-10,904.00	0.00
0017 - Colorado County Fairgrounds	0.00	14,484.50	0.00	-11,015.58	-15,340.00	-33,050.58	-40,200.00	0.00
0021 - Road & Bridge Pct 1	0.00	152,899.33	77,332.00	361,752.79	101,934.00	326,009.10	180,287.00	0.00
0022 - Road & Bridge Pct 2	0.00	458,777.93	-99,311.00	175,689.71	-72,071.00	571,092.29	143,204.00	0.00
0023 - Road & Bridge Pct 3	0.00	373,545.97	71,177.00	296,982.21	84,548.00	974,798.47	159,772.00	0.00
0024 - Road & Bridge Pct 4	-100,000.00	-443,135.41	-53,499.00	344,584.15	-30,308.00	548,060.38	10,672.00	0.00
0050 - Security Fund	0.00	-47,005.01	-26,800.00	25,684.15	-16,300.00	-18,346.45	-17,964.00	0.00
0055 - Law Library	2,500.00	10,867.60	2,500.00	11,046.49	2,500.00	5,827.08	2,500.00	0.00
0060 - Justice Court Tech	0.00	688.73	-1,500.00	5,264.13	-1,500.00	-9,206.30	-2,000.00	0.00
0062 - Co & District Court Tech	-6,000.00	3,356.75	-600.00	4,612.07	-600.00	-6,765.94	-13,050.00	0.00
0075 - Debt Service	5,950.00	10,453.32	-7,055.00	35,914.77	139.00	32,666.82	10,655.00	0.00
Report Surplus (Deficit):	-1,331,850.00	1,654,932.62	-1,471,021.00	1,667,192.47	-1,341,437.00	5,673,497.97	-1,674,078.00	0.00

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2026**

ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	5,966,849	20,227,600	1,179,941	27,374,390
ESTIMATED BEGINNING BALANCE	8,556,506	9,214,295	1,820,888	19,591,689
TOTAL AVAILABLE	<u>14,523,355</u>	<u>29,441,895</u>	<u>3,000,829</u>	<u>46,966,079</u>
ESTIMATED BUDGE' EXPENDITURES	5,472,914	22,335,950	1,239,604	26,431,448
ENDING BALANCES	9,050,441	7,105,945	1,761,225	17,917,611
TOTAL EXPENDITURES AND BALANCES	<u>14,523,355</u>	<u>29,441,895</u>	<u>3,000,829</u>	<u>46,966,079</u>

		CURRENT TAX COLLECTION HISTORY					
		TOTAL	TOTAL	DELINQUENT	COLLECTIONS		
TAX YEAR	CERTIFIED VALUATION	TAX RATE	TAXES LEVIED (2)	TAXES OUTSTANDING	CURRENT YEAR (1)	PERCENT COLLECTED	
2013	1,759,081,087	48.206	8,512,460.38	215,753.70	8,296,706.68	0.9747	
2014	1,891,281,659	48.206	9,108,398.39	215,431.48	8,892,966.91	0.9763	
2015	2,055,892,422	48.206	10,232,204.45	283,609.11	9,948,595.34	0.9723	
2016	2,093,759,781	51.000	10,807,470.84	278,439.44	10,529,031.40	0.9742	
2017	2,254,228,624	51.000	11,500,145.56	224,916.91	11,275,228.65	0.9804	
2018	2,319,607,751	51.000	11,794,338.72	255,737.56	11,538,601.16	0.9783	
2019	2,438,637,405	52.000	12,782,115.42	293,298.24	12,488,817.18	0.9771	
2020	2,521,316,802	52.000	13,112,364.32	298,269.66	12,796,723.50	0.9772	
2021	2,863,721,816	49.960	14,308,804.92	361,640.36	13,924,262.20	0.9747	
2022	3,009,994,250	49.345	14,852,846.72	297,056.94	14,555,789.78	0.9800	
2023	3,215,543,185	48.213	15,503,098.36	338,097.36	15,165,001.00	0.9937	
2024	3,547,333,326	46.491	16,492,014.00	395,786.00	16,096,228.00	0.9738	
(1) CURRENT TAX COLLECTIONS COLLECTED THROUGH JUNE 30TH INCLUDING ADJUSTMENTS							
(2) TOTAL TAXES LEVIED THROUGH JUNE 30TH INCLUDING SUPPLEMENTS & ADJUSTMENTS							
THE CURRENT TAX COLLECTIONS BUDGETED FOR EACH FUND ARE CALCULATED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND.							

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**COLORADOD COUNTY
TAX RATES BY FUND**

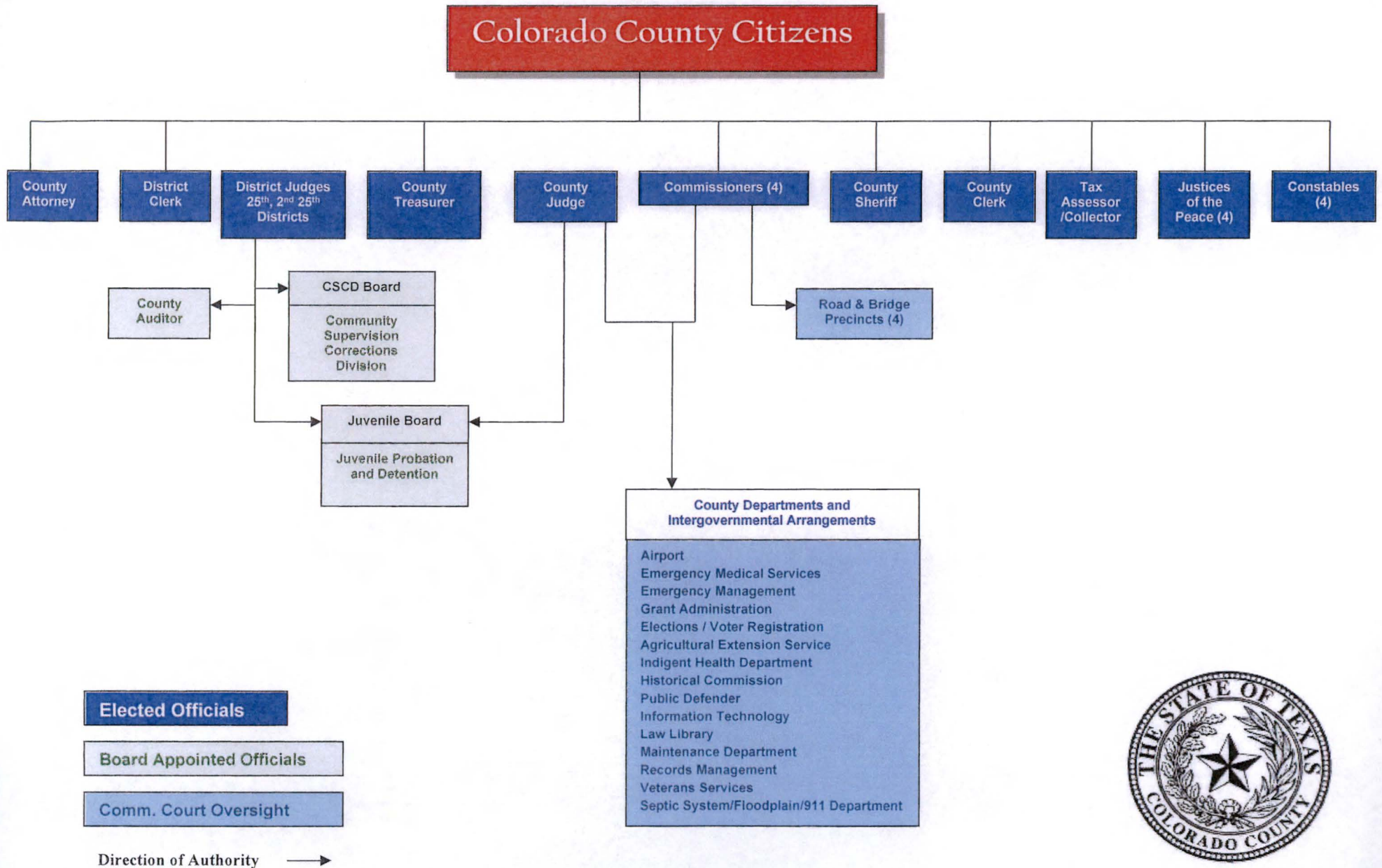
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ROAD & BRIDGE	0.14006	0.15000	0.14000	0.13605	0.12941	0.13000	0.13500	0.13000	0.13000	0.123500	0.123500
GENERAL	0.31706	0.32834	0.34079	0.34576	0.36408	0.36534	0.342934	0.34630	0.33296	0.324247	0.325312
INTEREST & SINKIN	0.02500	0.03166	0.02921	0.02819	0.02651	0.02466	0.021665	0.02065	0.01917	0.017166	0.016106
TOTAL	0.48206	0.51000	0.51000	0.51000	0.52000	0.52000	0.499599	0.496951	0.48213	0.464913	0.464918

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation

Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

Colorado County Organization Chart



COLORADO COUNTY, TEXAS
ELECTED AND APPOINTED OFFICIALS

Elected Officials

County Judge	Daniel "Ty" Prause
Commissioner, Precinct No. 1	Shannon Owers
Commissioner, Precinct No. 2	Ryan Brandt
Commissioner, Precinct No. 3	Keith Neuendorff
Commissioner, Precinct No. 4	Darrell Gertson
25 th Judicial District Judge	William Old III
2 nd 25 th Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Melinda Zajicek
County Clerk	Kimberly Menke
County/District Attorney	Jay Johannes
District Clerk	Valerie Harmon
County Treasurer	Joyce Guthmann
County Sheriff	Justin Lindemann
Justice of Peace, Precinct 1	Billy Hefner
Justice of Peace, Precinct 2	Boe Reeves
Justice of Peace, Precinct 3	Donald Clark
Justice of Peace, Precinct 4	Stan Warfield
Constable No. 1	Richard J. LaCourse Jr
Constable No. 2	Lonnie Hinze
Constable No. 3	Ivan Menke
Constable No. 4	Darrell Stancik
County Surveyor	Matthew Loessin
County Engineer	Kirk Lowe

Appointed Officials

Veterans' Service Officer	Wayne Murphy
Public Defenders	Kevin Dunn, Louis Gimbert
County Auditor	Michelle Lowrance
Adult Probation District Director	Traci Darilek
Juvenile Probation District Director	Tricia Becker
Adult Probation Officer	Brittany Krenek
Juvenile Probation Officer (2)	Open
Local Health Authority	Bart Klaus, M.D.
County Extension Office, Ag Agent	Laramie Kettler
Consumer and Family Science	Open
Medical Director	Lindsey Tijerina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Raymond Cantu, M.D.

GENERAL FUND



Colorado County, TX

2026 General Fund Proposed Budget Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

								Defined Budgets	
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0012 - General Fund									
Revenue									
Department: 0000 - 0000									
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,550.00	5,513.14	7,500.00	23,844.27	7,500.00	24,831.95	20,000.00	0.00
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTR...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
0012-0000-00-42120	FED'L FUNDS - FEMA & CARES ...	0.00	15,408.19	0.00	0.00	0.00	0.00	0.00	0.00
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	55,062.36	50,000.00	8,100.00	80,000.00	0.00	50,000.00	0.00
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	0.00	50,348.90	0.00	0.00
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	550.00	500.00	905.03	500.00	390.00	500.00	0.00
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	8,968.54	8,000.00	10,278.47	8,000.00	5,753.02	8,000.00	0.00
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	9,421.77	10,000.00	7,837.84	10,000.00	4,485.00	7,500.00	0.00
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	0.00	100.00	49.01	100.00	96.67	100.00	0.00
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FE...	250.00	556.19	250.00	760.68	250.00	200.97	500.00	0.00
0012-0000-00-44136	LOCAL ARREST FEES	5,000.00	4,626.36	6,500.00	4,276.45	6,500.00	0.00	4,500.00	0.00
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	500.00	203.12	0.00	0.00	0.00	123.04	0.00	0.00
0012-0000-00-44138	LOCAL INDIGENT LEGAL SERVIC...	50.00	5.33	0.00	132.56	0.00	0.00	0.00	0.00
0012-0000-00-44139	LOCAL CIVIL FILING FEES	5,000.00	-596.39	0.00	723.41	7,500.00	0.00	15,000.00	0.00
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,059.00	1,000.00	1,143.03	1,000.00	585.00	500.00	0.00
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FU...	250.00	661.30	50.00	0.00	50.00	0.00	50.00	0.00
0012-0000-00-44147	LOCAL WARRANT AND/OR CAP...	2,500.00	1,100.01	2,000.00	2,235.21	2,000.00	190.00	2,000.00	0.00
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,041.58	1,500.00	2,181.15	1,500.00	995.00	2,000.00	0.00
0012-0000-00-44151	LOCALTRAFFIC FEES	4,000.00	4,161.96	5,000.00	17,381.19	9,000.00	6,373.35	15,000.00	0.00
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	50.00	378.00	250.00	565.00	270.00	0.00	500.00	0.00
0012-0000-00-44160	LOCAL MOVING VIOLATIONS F...	50.00	17.19	100.00	0.86	100.00	13.21	500.00	0.00
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	705.50	2,000.00	1,065.95	2,000.00	843.34	1,000.00	0.00
0012-0000-00-44166	LOCAL COURT FACILITY FEES	5,000.00	7,345.71	6,000.00	7,850.22	6,000.00	4,339.58	6,000.00	0.00
0012-0000-00-44175	LOT APPLICATION FEES	1,000.00	4,530.00	5,000.00	1,000.00	5,000.00	1,000.00	1,000.00	0.00

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	43,884.00	50,000.00	38,243.75	50,000.00	34,300.64	40,000.00	0.00
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	38,344.68	40,000.00	28,683.45	40,000.00	17,634.61	25,000.00	0.00
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCA...	500.00	1,700.33	500.00	0.00	500.00	-40.52	0.00	0.00
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,700.00	2,500.00	20.00	2,900.00	0.00	2,500.00	0.00
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	164,500.00	40,500.00	105,500.00	28,500.00	50,000.00	18,750.00	22,500.00	0.00
0012-0000-00-47226	LOCAL CONSOLIDATED COURT ...	20,000.00	-5,288.93	20,000.00	14,683.90	20,000.00	11,059.54	15,000.00	0.00
0012-0000-00-47227	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	10,963.70	50.00	0.00	2,500.00	0.00
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	57,426.69	75,000.00	36,713.25	75,000.00	19,074.96	75,000.00	0.00
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	921.51	0.00	0.00	0.00	4,846.61	0.00	0.00
0012-0000-00-47907	DPS ARREST FEES	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	263.37	0.00	0.00	0.00	65.00	0.00	0.00
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	3,145.00	0.00	8,403.09	0.00	7,822.34	0.00	0.00
0012-0000-00-47911	LOCAL CIVIL E-FILING FEE	0.00	-7.02	7,500.00	10,503.84	0.00	0.00	0.00	0.00
Department: 0000 - 0000 Total:		475,800.00	304,313.49	407,750.00	303,802.29	386,720.00	214,082.21	317,150.00	0.00
Department: 0100 - 0100									
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,215,079.00	10,270,346.11	10,492,500.00	10,647,503.38	11,272,080.00	11,116,452.42	12,500,480.00	0.00
0012-0100-00-41120	DELINQ TAX COLLECTIONS	77,260.00	108,332.55	100,000.00	122,773.40	100,000.00	86,820.51	100,000.00	0.00
0012-0100-00-41125	PENALTY & INTEREST	73,098.00	83,678.63	90,000.00	110,064.15	90,000.00	87,909.15	100,000.00	0.00
0012-0100-00-41200	AMUSEMENT TAX	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0100-00-41201	SALES TAX	1,700,000.00	2,664,179.00	1,800,000.00	2,679,842.93	2,300,000.00	1,284,495.42	2,300,000.00	0.00
0012-0100-00-41300	MIXED DRINK TAX	20,000.00	51,581.22	35,000.00	57,931.00	50,000.00	25,070.98	50,000.00	0.00
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	15,102.45	7,500.00	12,406.75	10,000.00	5,006.50	10,000.00	0.00
0012-0100-00-46100	INTEREST INCOME	129,013.00	709,567.89	950,000.00	743,853.38	700,000.00	392,999.32	500,000.00	0.00
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	171,440.50	100,000.00	27,222.71	100,000.00	6,441.61	100,000.00	0.00
Department: 0100 - 0100 Total:		12,322,200.00	14,074,228.35	13,575,200.00	14,401,610.70	14,622,280.00	13,005,195.91	15,660,480.00	0.00
Department: 0400 - COUNTY JUDGE									
0012-0400-00-44256	COUNTY JUDGE	1,000.00	812.00	1,000.00	1,052.81	1,000.00	544.00	1,000.00	0.00
0012-0400-00-47190	STATE SALARY SUPPLEMENT-C...	25,200.00	20,200.00	25,200.00	20,290.00	25,200.00	15,169.00	37,800.00	0.00
Department: 0400 - COUNTY JUDGE Total:		26,200.00	21,012.00	26,200.00	21,342.81	26,200.00	15,713.00	38,800.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Department: 0403 - COUNTY CLERK									
0012-0403-00-44109	JURY FEES	0.00	279.10	5,500.00	1,743.10	0.00	787.21	1,000.00	0.00
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	150.00	516.00	150.00	17,833.20	500.00	12,544.20	5,000.00	0.00
0012-0403-00-44184	NON-DISCLOSURE FEES CC	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	924.00	1,000.00	873.00	1,000.00	415.00	1,000.00	0.00
0012-0403-00-44247	VISUAL RECORDING FEE CC	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0012-0403-00-44253	COUNTY CLERK	200,000.00	189,449.51	200,000.00	165,843.69	200,000.00	98,468.80	165,000.00	0.00
0012-0403-00-45110	SB 181 NON SUSPENSION FINE	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
0012-0403-00-47232	CO. RECORDS PRESERVATION	500.00	125.00	250.00	3,179.00	250.00	-3,179.00	2,000.00	0.00
Department: 0403 - COUNTY CLERK Total:		201,650.00	191,349.61	206,900.00	189,537.99	201,750.00	109,036.21	174,250.00	0.00
Department: 0426 - COUNTY COURT									
0012-0426-00-44173	COURT INITIATED GRDNSHP FEE	0.00	0.00	0.00	0.00	0.00	270.00	250.00	0.00
Department: 0426 - COUNTY COURT Total:		0.00	0.00	0.00	0.00	0.00	270.00	250.00	0.00
Department: 0428 - PUBLIC DEFENDER									
0012-0428-00-44115	PUBLIC DEFENDER FEES	12,000.00	10,096.38	10,000.00	10,432.89	10,000.00	5,041.88	10,000.00	0.00
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	9,200.00	8,023.95	0.00	0.00	0.00	0.00
0012-0428-00-47250	TIDC FORMULA GRANT	0.00	0.00	0.00	31,101.25	0.00	0.00	0.00	0.00
Department: 0428 - PUBLIC DEFENDER Total:		12,000.00	10,096.38	19,200.00	49,558.09	10,000.00	5,041.88	10,000.00	0.00
Department: 0435 - DISTRICT COURT									
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	-183.00	1,000.00	0.00	1,000.00	212.89	220.00	0.00
0012-0435-00-44172	CERTIFICATION OF DISCOVERY ...	500.00	283.60	500.00	49.30	500.00	0.00	100.00	0.00
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	2,280.00	4,000.00	0.00	4,000.00	2,400.00	250.00	0.00
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	6,602.55	10,000.00	3,637.21	7,500.00	0.00	3,500.00	0.00
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	486.00	300.00	726.32	300.00	546.35	250.00	0.00
0012-0435-00-44274	DC DNA TESTING	200.00	24.50	100.00	0.00	100.00	51.22	0.00	0.00
0012-0435-00-45200	BOND FORFEITURES	25,000.00	17,675.00	15,000.00	62,464.00	15,000.00	3,000.00	15,000.00	0.00
0012-0435-00-47229	COURT RECORDS PRESERVATI...	6,000.00	6,588.57	5,000.00	11,579.89	5,000.00	3,679.36	10,000.00	0.00
0012-0435-00-47235	COUNTY SPECIALITY COURT AC...	1,500.00	3,086.60	2,000.00	3,036.61	2,000.00	1,711.89	2,500.00	0.00
0012-0435-00-47247	FTA/OMNIBASE	5,000.00	4,091.56	1,000.00	0.00	2,500.00	0.00	500.00	0.00
Department: 0435 - DISTRICT COURT Total:		51,000.00	40,935.38	38,900.00	81,493.33	37,900.00	11,601.71	32,320.00	0.00
Department: 0450 - DISTRICT CLERK									
0012-0450-00-44109	COUNTY JURY FEES	4,000.00	6,014.14	0.00	6,573.90	5,500.00	1,261.92	3,000.00	0.00

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0012-0450-00-44250	DISTRICT CLERK	40,000.00	45,328.61	50,000.00	43,567.05	50,000.00	25,265.06	45,000.00	0.00
Department: 0450 - DISTRICT CLERK Total:		44,000.00	51,342.75	50,000.00	50,145.95	55,500.00	26,526.98	48,000.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1									
0012-0451-00-44109	JURY FEES	0.00	45.56	0.00	110.70	0.00	43.69	1,000.00	0.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	97,850.48	115,000.00	81,997.49	100,000.00	66,738.22	80,000.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1 Total:		115,000.00	97,896.04	115,000.00	82,108.19	100,000.00	66,781.91	81,000.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2									
0012-0452-00-44109	JURY FEES	0.00	132.34	0.00	298.69	0.00	154.40	1,000.00	0.00
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	59,772.50	60,000.00	51,981.13	60,000.00	46,420.82	50,000.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2 Total:		60,000.00	59,904.84	60,000.00	52,279.82	60,000.00	46,575.22	51,000.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3									
0012-0453-00-44109	JURY FEES	0.00	100.33	0.00	233.06	0.00	291.27	1,000.00	0.00
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	100,000.00	56,068.45	75,000.00	65,227.53	75,000.00	68,421.07	65,000.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3 Total:		100,000.00	56,168.78	75,000.00	65,465.59	75,000.00	68,712.34	66,000.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4									
0012-0454-00-44109	JURY FEES	0.00	64.88	0.00	176.29	0.00	98.44	1,000.00	0.00
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	60,000.00	60,678.45	75,000.00	83,854.83	75,000.00	58,430.12	80,000.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4 Total:		60,000.00	60,743.33	75,000.00	84,031.12	75,000.00	58,528.56	81,000.00	0.00
Department: 0475 - COUNTY ATTORNEY									
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR"S...	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00
0012-0475-00-44259	COUNTY ATTORNEY	10,000.00	11,915.00	12,000.00	7,025.72	12,000.00	7,224.87	7,500.00	0.00
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00
Department: 0475 - COUNTY ATTORNEY Total:		10,000.00	11,915.00	187,000.00	63,275.72	187,000.00	188,624.87	182,500.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR									
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	84,493.93	140,000.00	37,146.20	120,000.00	68,494.39	40,000.00	0.00
0012-0499-00-41400	5% MOTOR VEH SALES TAX C...	250,000.00	423,953.71	500,000.00	449,679.16	600,000.00	369,552.69	400,000.00	0.00
0012-0499-00-41500	VIT OVERAGES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
0012-0499-00-47139	SALES-VENDING & SCRAP MET...	150.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR Total:		390,150.00	508,447.64	660,100.00	486,825.36	720,100.00	438,047.08	440,100.00	0.00

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Department: 0515 - PARKS & RECREATION									
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	550.00	500.00	700.00	500.00	750.00	500.00	0.00
Department: 0515 - PARKS & RECREATION Total:		500.00	550.00	500.00	700.00	500.00	750.00	500.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN									
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	31,080.00	30,000.00	25,770.00	30,000.00	20,035.00	25,000.00	0.00
0012-0525-00-44157	SEPTIC SYSTEM FEES	50,000.00	50,765.00	60,000.00	54,830.00	60,000.00	40,950.00	60,000.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		75,000.00	81,845.00	90,000.00	80,600.00	90,000.00	60,985.00	85,000.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT									
0012-0530-00-42130	GRANT - HOMELAND SECURITY	25,000.00	3,681.04	0.00	27,424.05	26,000.00	20,813.33	0.00	0.00
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,846.15	0.00	0.00
0012-0530-00-47250	GRANT - HAZARD MITIGATION ...	0.00	0.00	0.00	0.00	0.00	33,930.00	0.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT Total:		25,000.00	3,681.04	0.00	27,424.05	26,000.00	57,589.48	0.00	0.00
Department: 0540 - EMS									
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,400,000.00	1,503,617.47	1,650,000.00	2,189,982.60	1,900,000.00	1,389,279.16	2,000,000.00	0.00
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	5,364.01	0.00	45,387.45	0.00	0.00	0.00	0.00
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	370.73	0.00	0.00	0.00	0.00
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	532.92	0.00	46,163.26	0.00	22,792.46	0.00	0.00
0012-0540-00-44279	SERVICE REIMB (FOOTBALL G...	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00
0012-0540-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	31,701.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0540-00-47131	DONATIONS - JOHNSON FOUN...	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	1,000.00	0.00	14,670.65	0.00	0.00
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	0.00	14,763.00	0.00	0.00	350,000.00	0.00
0012-0540-00-47500	DISASTER DEPLOYMENT REIM...	0.00	0.00	0.00	0.00	0.00	9,662.15	0.00	0.00
0012-0540-00-48000	OTHER FINANCING SOURCE	0.00	455,961.04	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0540 - EMS Total:		1,400,000.00	1,997,176.44	1,650,000.00	2,327,217.04	1,900,000.00	1,536,894.42	2,350,000.00	0.00
Department: 0555 - RURAL ADDRESSING									
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	2,500.00	4,314.00	4,000.00	3,763.00	4,000.00	2,188.00	4,000.00	0.00
Department: 0555 - RURAL ADDRESSING Total:		2,500.00	4,314.00	4,000.00	3,773.00	4,000.00	2,198.00	4,000.00	0.00
Department: 0560 - COUNTY SHERIFF									
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00

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0012-0560-00-44121	SHERIFF'S FEES	35,000.00	38,204.46	50,000.00	51,547.65	50,000.00	25,908.12	50,000.00	0.00
0012-0560-00-44186	FAMILY PROTECTION FEE	500.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	4,353.00	5,000.00	4,487.00	5,000.00	4,063.76	4,500.00	0.00
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	28,811.16	0.00	13,686.89	0.00	4,577.79	0.00	0.00
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	20,137.00	0.00	0.00	0.00	79,645.00	0.00	0.00
0012-0560-00-47130	DONATIONS/MENTAL HEALTH ...	65,500.00	0.00	0.00	156,087.90	0.00	95,876.72	0.00	0.00
0012-0560-00-47131	DONATIONS - WINTERMANN F...	0.00	0.00	0.00	96,395.25	0.00	18,243.38	0.00	0.00
0012-0560-00-47136	SALE OF POLICE REPORTS	750.00	1,556.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
0012-0560-00-47200	MISC INCOME/ONSOLVE REIM...	0.00	0.00	0.00	364.39	0.00	11,951.01	0.00	0.00
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RE...	77,400.00	63,069.71	84,650.00	84,633.00	90,000.00	90,158.00	200,000.00	0.00
0012-0560-00-47244	CHILD ABUSE PREVENTION FU...	100.00	49.43	50.00	576.65	50.00	377.55	500.00	0.00
Department: 0560 - COUNTY SHERIFF Total:		184,250.00	156,185.49	491,200.00	757,773.73	496,550.00	680,801.33	605,000.00	0.00
Department: 0565 - COUNTY JAIL									
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	-27.00	500.00	181.11	500.00	1,474.50	250.00	0.00
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,830.60	0.00	7.17	0.00	0.00
Department: 0565 - COUNTY JAIL Total:		500.00	-27.00	500.00	2,011.71	500.00	1,481.67	250.00	0.00
Department: 0685 - HGAC SOLID WASTE GRANT									
0012-0685-00-42185	H-GAC SOLID WASTE GRANT	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0685 - HGAC SOLID WASTE GRANT Total:		0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		15,555,750.00	17,803,580.69	17,732,450.00	19,130,986.49	19,075,000.00	16,595,437.78	20,227,600.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Expense									
Department: 0400 - COUNTY JUDGE									
0012-0400-00-60100	SALARY, COUNTY JUDGE	69,294.00	70,855.01	71,026.00	71,472.87	74,578.00	43,886.22	77,561.00	0.00
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPP...	25,200.00	25,800.00	25,200.00	25,335.00	25,200.00	15,015.00	37,800.00	0.00
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	41,850.00	42,524.53	42,896.00	43,215.79	47,541.00	27,926.71	49,443.00	0.00
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPP...	25,000.00	25,595.46	25,000.00	25,143.18	25,000.00	14,901.31	25,000.00	0.00
0012-0400-00-60300	FICA	12,343.00	12,263.79	12,555.00	12,506.34	13,182.00	8,104.06	14,520.00	0.00
0012-0400-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,346.88	24,000.00	22,869.45	24,000.00	14,551.67	25,200.00	0.00
0012-0400-00-60310	RETIREMENT	20,973.00	20,940.20	21,336.00	21,346.11	24,115.00	13,831.29	20,878.00	0.00
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	2,277.70	3,000.00	1,066.42	3,000.00	686.33	1,000.00	0.00
0012-0400-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	182.35	0.00	0.00
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	386.77	2,150.00	1,606.76	2,150.00	50.00	2,000.00	0.00
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	190.76	1,500.00	705.47	1,500.00	478.09	1,500.00	0.00
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	2,272.43	1,560.00	2,462.27	1,560.00	1,676.15	2,500.00	0.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,307.52	3,000.00	2,024.18	3,000.00	1,166.75	3,000.00	0.00
0012-0400-00-70500	EQUIPMENT OVER \$5000	2,500.00	0.00	2,500.00	5,694.00	2,500.00	0.00	2,500.00	0.00
Department: 0400 - COUNTY JUDGE Total:		230,370.00	228,761.05	235,723.00	235,447.84	247,326.00	142,455.93	262,902.00	0.00
Department: 0401 - COMMISSIONER'S COURT									
0012-0401-00-60100	SALARY, COMMISSIONERS	274,656.00	280,843.34	281,524.00	283,294.96	295,600.00	173,949.38	307,424.00	0.00
0012-0401-00-60300	FICA	21,011.00	20,217.13	21,537.00	20,593.78	22,614.00	13,329.17	23,518.00	0.00
0012-0401-00-60305	GROUP MEDICAL INSURANCE	44,000.00	41,984.40	48,000.00	46,755.12	48,000.00	29,687.00	50,400.00	0.00
0012-0401-00-60310	RETIREMENT	35,703.00	35,705.27	36,598.00	36,597.60	38,428.00	23,648.00	33,817.00	0.00
0012-0401-00-60400	COMM TRAINING/CONFERENC...	6,000.00	5,010.39	6,000.00	3,901.32	6,000.00	3,314.16	4,000.00	0.00
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	157,340.00	157,339.00	194,000.00	194,000.00	250,000.00	250,000.00	300,000.00	0.00
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	52,343.00	75,000.00	47,405.00	75,000.00	120,504.75	75,000.00	0.00
0012-0401-00-66510	APPRAISAL DISTRICT FEES	381,350.00	433,661.32	543,000.00	627,204.56	664,136.00	627,707.84	754,300.00	0.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	149,749.00	250,000.00	72,003.03	250,000.00	190,680.61	250,000.00	0.00
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	11,660.00	10,000.00	3,964.50	12,500.00	7,503.00	12,500.00	0.00
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	37,907.00	30,000.00	12,714.00	40,000.00	24,043.00	30,000.00	0.00
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Department: 0401 - COMMISSIONER'S COURT Total:		1,318,560.00	1,255,919.85	1,529,159.00	1,377,933.87	1,735,778.00	1,493,866.91	1,874,459.00	0.00
Department: 0402 - GRANT ADMINISTRATION									
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	0.00	0.00	0.00	70,000.00	18,043.30	62,400.00	0.00
0012-0402-00-60300	FICA	0.00	0.00	0.00	0.00	5,355.00	1,380.32	4,774.00	0.00
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,000.00	3,466.99	12,600.00	0.00
0012-0402-00-60310	RETIREMENT	0.00	0.00	0.00	0.00	9,100.00	2,345.63	6,864.00	0.00
0012-0402-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	380.00	1,200.00	0.00
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	0.00	1,500.00	990.00	500.00	0.00
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	0.00	0.00	1,500.00	973.78	1,000.00	0.00
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	120.54	500.00	0.00
0012-0402-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0012-0402-00-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	1,500.00	1,389.57	0.00	0.00
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	0.00	0.00	0.00	100,955.00	29,090.13	90,638.00	0.00
Department: 0403 - COUNTY CLERK									
0012-0403-00-60100	SALARY, COUNTY CLERK	61,776.00	63,167.65	63,320.00	63,718.24	66,486.00	39,124.39	69,145.00	0.00
0012-0403-00-60104	WAGES, DEPUTIES	185,016.00	142,449.75	189,641.00	153,744.31	188,450.00	95,745.18	195,988.00	0.00
0012-0403-00-60300	FICA	18,880.00	13,960.06	19,352.00	15,235.28	19,503.00	10,049.52	20,283.00	0.00
0012-0403-00-60305	GROUP MEDICAL INSURANCE	66,000.00	53,244.28	72,000.00	56,226.51	60,000.00	37,018.15	63,000.00	0.00
0012-0403-00-60310	RETIREMENT	32,078.00	25,207.42	32,885.00	28,276.84	33,142.00	18,291.99	29,165.00	0.00
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	470.34	2,500.00	208.58	1,500.00	139.36	500.00	0.00
0012-0403-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,571.17	0.00	0.00
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	2,105.76	3,500.00	3,758.29	3,500.00	1,758.53	3,500.00	0.00
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	2,541.25	4,000.00	2,868.01	3,000.00	1,313.00	7,500.00	0.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	8,587.43	14,000.00	8,185.43	14,000.00	3,353.51	8,000.00	0.00
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (...)	0.00	0.00	75,000.00	39,544.00	75,000.00	43,584.00	32,000.00	0.00
0012-0403-00-70500	EQUIPMENT OVER \$5000	25,000.00	22,400.00	25,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 0403 - COUNTY CLERK Total:		412,750.00	334,133.94	501,198.00	371,765.49	469,581.00	251,948.80	434,081.00	0.00
Department: 0410 - ELECTIONS									
0012-0410-00-60104	SALARY, ELECTION ADMINISTR...	50,076.00	51,701.03	51,328.00	52,124.06	58,656.00	34,476.32	61,002.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	0.00	0.00	0.00	0.00
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,000.00	32,793.09	33,825.00	20,894.50	34,548.00	19,541.77	35,930.00	0.00
0012-0410-00-60300	FICA	6,354.00	7,283.08	6,514.00	7,496.58	7,130.00	3,730.29	7,415.00	0.00
0012-0410-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,419.32	24,000.00	21,395.38	24,000.00	14,176.20	25,200.00	0.00
0012-0410-00-60310	RETIREMENT	10,770.00	10,799.73	11,070.00	11,374.40	12,117.00	7,499.47	10,663.00	0.00
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	5,988.24	6,000.00	6,495.78	6,000.00	3,379.80	6,500.00	0.00
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	3,034.82	2,500.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0410-00-61300	PUBLICATIONS	2,500.00	3,788.90	2,500.00	4,557.84	2,500.00	357.00	6,000.00	0.00
0012-0410-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,085.02	0.00	0.00
0012-0410-00-61600	BONDS	0.00	0.00	200.00	70.00	200.00	0.00	200.00	0.00
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	4,054.48	3,500.00	3,216.23	3,500.00	4,192.74	4,500.00	0.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	0.00	66.27	1,200.00	1,595.70	1,200.00	833.66	1,200.00	0.00
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	10,579.07	26,500.00	20,903.23	15,000.00	539.63	20,000.00	0.00
0012-0410-00-62652	VOTER REGISTRATION EXPENS...	6,000.00	6,330.00	6,000.00	0.00	6,000.00	447.68	6,000.00	0.00
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	0.00	0.00	0.00	2,242.49	4,500.00	0.00
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	0.00	0.00	209.00	2,500.00	0.00
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,242.46	1,000.00	490.29	1,000.00	0.00	1,000.00	0.00
0012-0410-00-63405	MAINTAINING VOTING EQUIP	37,000.00	35,988.69	26,000.00	14,631.53	25,000.00	5,112.50	25,000.00	0.00
0012-0410-00-66310	EQUIPMENT & SOFTWARE	0.00	0.00	9,000.00	3,941.69	5,000.00	78,124.47	10,000.00	0.00
0012-0410-00-66450	ELECTION SECURITY	0.00	0.00	1,750.00	2,640.10	750.00	0.00	3,500.00	0.00
0012-0410-00-66650	BUILDING RENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
0012-0410-00-69010	ELECTION JUDGES & CLERKS	9,500.00	14,672.80	73,000.00	56,409.97	20,000.00	1,582.85	65,800.00	0.00
Department: 0410 - ELECTIONS Total:		210,700.00	210,741.98	286,387.00	234,945.03	228,381.00	180,441.20	302,690.00	0.00
Department: 0426 - COUNTY COURT									
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	1,500.00	0.00	1,949.76	0.00	0.00
0012-0426-00-60300	FICA	0.00	0.00	0.00	114.75	0.00	149.18	0.00	0.00
0012-0426-00-60601	COURT REPORTERS	6,000.00	12,695.69	6,000.00	5,372.88	6,000.00	2,701.00	6,000.00	0.00
0012-0426-00-62662	JUROR EXPENSE	3,500.00	0.00	3,500.00	820.00	3,500.00	1,680.00	3,500.00	0.00
0012-0426-00-66530	INTERPRETER	10,000.00	510.00	10,000.00	340.00	10,000.00	662.00	10,000.00	0.00
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	7,718.70	5,000.00	117.92	5,000.00	2,466.70	5,000.00	0.00
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	6,000.00	5,000.00	4,258.97	5,000.00	6,315.00	5,000.00	0.00
Department: 0426 - COUNTY COURT Total:		32,000.00	26,924.39	32,000.00	12,524.52	32,000.00	15,923.64	32,000.00	0.00
Department: 0428 - PUBLIC DEFENDER									
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	133,592.00	136,601.42	136,932.00	137,796.23	144,756.00	84,608.98	164,987.00	0.00
0012-0428-00-60104	WAGES, SECRETARY	39,660.00	39,917.84	40,652.00	40,886.11	42,684.00	25,108.85	44,391.00	0.00
0012-0428-00-60300	FICA	13,254.00	12,650.87	13,585.00	13,420.38	14,339.00	8,671.44	16,017.00	0.00
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,429.66	36,000.00	35,037.64	36,000.00	22,250.52	37,800.00	0.00
0012-0428-00-60310	RETIREMENT	22,894.00	22,440.15	23,086.00	23,085.92	24,367.00	14,913.04	23,032.00	0.00
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	1,281.70	1,500.00	224.20	1,500.00	163.17	300.00	0.00
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRI...	3,000.00	2,834.09	3,000.00	2,744.32	3,000.00	1,645.88	3,000.00	0.00
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	3,000.00	1,439.00	2,000.00	540.00	2,000.00	841.00	1,000.00	0.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	1,379.68	3,000.00	1,646.18	3,000.00	1,254.58	5,000.00	0.00
0012-0428-00-67115	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	18,400.00	16,389.83	0.00	797.79	0.00	0.00
Department: 0428 - PUBLIC DEFENDER Total:		255,400.00	251,974.41	280,155.00	271,770.81	273,646.00	160,255.25	297,527.00	0.00
Department: 0433 - 25TH JUDICIAL DISTRICT									
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	10,695.00	14,018.00	11,888.00	12,213.00	9,159.75	12,968.00	0.00
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,000.00	7,580.00	10,000.00	8,300.00	9,500.00	7,062.75	10,087.00	0.00
0012-0433-00-62600	OFFICE SUPPLIES	300.00	-255.00	300.00	88.56	300.00	0.00	300.00	0.00
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	586.25	3,000.00	5,160.07	3,000.00	843.32	3,000.00	0.00
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,900.00	18,606.25	28,568.00	25,436.63	26,263.00	17,065.82	27,605.00	0.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT									
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,000.00	7,466.00	10,000.00	8,019.00	8,822.00	6,616.50	9,490.00	0.00
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	10,712.00	14,018.00	11,904.00	12,329.00	9,246.75	13,262.00	0.00
0012-0434-00-62600	OFFICE SUPPLIES	300.00	11.99	300.00	0.00	300.00	0.00	300.00	0.00
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,611.70	3,000.00	4,426.55	3,000.00	840.00	3,000.00	0.00
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		26,900.00	21,801.69	28,568.00	24,349.55	25,701.00	16,703.25	27,302.00	0.00
Department: 0435 - DISTRICT COURT									
0012-0435-00-60130	WAGES TEMPORARY	0.00	171.43	0.00	9,416.57	0.00	4,175.00	0.00	0.00
0012-0435-00-60300	FICA	0.00	0.00	0.00	621.89	0.00	319.39	0.00	0.00
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
0012-0435-00-60601	COURT REPORTERS	7,000.00	2,366.25	7,350.00	4,897.00	7,350.00	4,112.44	7,350.00	0.00
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	0.00	3,000.00	0.00	3,000.00	9,108.57	3,000.00	0.00
0012-0435-00-62205	PRINTED FORMS	1,500.00	0.00	1,500.00	350.00	1,500.00	0.00	1,000.00	0.00
0012-0435-00-62662	JUROR EXPENSE	20,000.00	15,890.83	20,000.00	27,036.05	20,000.00	20,441.02	30,000.00	0.00
0012-0435-00-66530	INTERPRETORS	20,000.00	11,683.44	20,000.00	6,628.33	20,000.00	8,834.25	20,000.00	0.00
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,400.00	10,000.00	29,600.00	10,000.00	11,587.09	30,000.00	0.00
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,960.68	1,500.00	1,138.94	1,500.00	0.00	1,500.00	0.00
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	1,370.00	4,000.00	2,529.00	4,000.00	0.00	4,000.00	0.00
0012-0435-00-69028	VISITING JUDGES EXPENSE	4,000.00	381.68	6,000.00	1,761.55	6,000.00	930.41	6,000.00	0.00
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	7,049.25	20,000.00	80,861.69	20,000.00	19,658.25	50,000.00	0.00
Department: 0435 - DISTRICT COURT Total:		91,000.00	51,273.56	93,350.00	164,880.02	93,350.00	79,166.42	152,850.00	0.00
Department: 0450 - DISTRICT CLERK									
0012-0450-00-60100	SALARY, DISTRICT CLERK	61,776.00	63,167.65	63,320.00	63,718.24	66,486.00	39,124.39	69,145.00	0.00
0012-0450-00-60104	WAGES, DEPUTIES	78,282.00	82,680.41	80,239.00	78,341.47	84,251.00	42,227.26	87,621.00	0.00
0012-0450-00-60111	WAGES, PART-TIME CLERK	16,848.00	16,748.28	17,269.00	19,290.15	18,133.00	12,076.65	18,133.00	0.00
0012-0450-00-60300	FICA	12,003.00	12,142.98	12,303.00	12,027.11	12,919.00	7,373.64	13,380.00	0.00
0012-0450-00-60305	GROUP MEDICAL INSURANCE	33,000.00	30,620.80	36,000.00	35,245.31	36,000.00	22,206.37	37,800.00	0.00
0012-0450-00-60310	RETIREMENT	20,391.00	20,793.88	20,908.00	20,694.20	21,953.00	12,687.99	19,239.00	0.00
0012-0450-00-61000	COMMUNICATIONS EXPENSE	2,250.00	417.15	1,000.00	208.61	1,000.00	139.44	300.00	0.00
0012-0450-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	4,094.77	0.00	0.00
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	3,463.30	4,000.00	2,744.81	4,000.00	1,689.39	3,000.00	0.00
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	3,040.53	3,500.00	2,373.69	3,500.00	1,141.56	2,500.00	0.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,000.00	4,586.43	7,500.00	7,913.09	7,500.00	1,852.35	7,500.00	0.00
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES ...	0.00	0.00	275,000.00	211,395.30	275,000.00	239,917.52	105,000.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0450-00-70500	EQUIPMENT OVER \$5000	10,000.00	7,250.00	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00
Department: 0450 - DISTRICT CLERK Total:		246,050.00	244,911.41	526,039.00	453,951.98	535,742.00	384,531.33	366,118.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1									
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	45,876.00	46,909.47	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0451-00-60104	WAGES, CLERKS	76,830.00	78,068.34	78,751.00	79,173.62	82,688.00	51,096.41	85,996.00	0.00
0012-0451-00-60130	WAGES, TEMPORARY	0.00	428.57	0.00	321.43	0.00	0.00	0.00	0.00
0012-0451-00-60300	FICA	9,387.00	9,013.49	9,622.00	9,338.02	10,103.00	6,327.26	10,736.00	0.00
0012-0451-00-60305	GROUP MEDICAL INSURANCE	33,000.00	22,668.54	36,000.00	23,662.31	36,000.00	15,025.36	37,800.00	0.00
0012-0451-00-60310	RETIREMENT	15,957.00	15,893.03	16,351.00	16,350.62	17,168.00	10,872.43	15,438.00	0.00
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	2,001.86	1,500.00	1,339.38	1,500.00	749.80	1,500.00	0.00
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	2,492.32	1,500.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	580.00	1,000.00	821.08	1,000.00	545.00	1,000.00	0.00
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,530.13	2,000.00	2,276.81	2,000.00	501.20	2,000.00	0.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	6,632.23	4,000.00	4,058.23	2,500.00	2,000.82	2,500.00	0.00
0012-0451-00-62662	JUROR EXPENSE	1,000.00	474.00	1,000.00	868.00	500.00	560.00	500.00	0.00
0012-0451-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,000.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1 Total:		194,050.00	187,691.98	200,747.00	190,380.40	209,614.00	119,563.90	218,100.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2									
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	45,876.00	46,909.47	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0452-00-60104	WAGES, CLERKS	69,096.00	69,865.80	70,823.00	71,203.65	74,365.00	43,732.35	77,340.00	0.00
0012-0452-00-60130	WAGES, TEMPORARY	0.00	57.14	0.00	42.86	0.00	0.00	0.00	0.00
0012-0452-00-60300	FICA	8,795.00	7,116.88	9,015.00	7,347.99	9,466.00	4,754.49	10,074.00	0.00
0012-0452-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,411.10	36,000.00	34,929.78	36,000.00	22,183.94	37,800.00	0.00
0012-0452-00-60310	RETIREMENT	14,933.00	14,844.21	15,320.00	15,320.24	16,086.00	9,886.94	14,486.00	0.00
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,104.70	3,500.00	2,673.00	3,500.00	2,185.99	2,500.00	0.00
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,492.32	2,000.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	1,665.67	2,500.00	1,278.16	2,500.00	45.00	1,500.00	0.00
0012-0452-00-62000	TRAVEL EXPENSES	4,000.00	1,157.63	1,500.00	1,025.04	1,500.00	693.65	1,500.00	0.00
0012-0452-00-62600	OFFICE SUPPLIES	0.00	1,175.62	0.00	1,757.25	0.00	586.63	0.00	0.00
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	2,880.14	4,000.00	2,266.59	2,500.00	1,147.22	2,500.00	0.00
0012-0452-00-62662	JUROR EXPENSE	1,500.00	264.00	1,000.00	540.00	500.00	200.00	500.00	0.00

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	0.00	0.00	0.00	3,516.40	0.00	0.00
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	0.00	0.00	3.99	0.00	0.00
0012-0452-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2 Total:		191,200.00	184,944.68	194,681.00	190,555.46	202,572.00	120,902.22	209,330.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3									
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	45,876.00	38,940.29	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0453-00-60104	WAGES, CLERKS	71,532.00	69,197.66	68,675.00	69,502.33	72,560.00	42,671.96	75,462.00	0.00
0012-0453-00-60300	FICA	8,982.00	8,034.59	8,851.00	8,675.29	9,328.00	5,354.98	9,931.00	0.00
0012-0453-00-60305	GROUP MEDICAL INSURANCE	33,000.00	25,514.03	36,000.00	23,322.20	36,000.00	14,894.71	37,800.00	0.00
0012-0453-00-60310	RETIREMENT	15,260.00	13,729.25	15,041.00	15,100.46	15,852.00	9,743.33	14,279.00	0.00
0012-0453-00-61000	COMMUNICATIONS EXPENSE	2,000.00	997.12	1,000.00	691.17	1,000.00	421.04	750.00	0.00
0012-0453-00-61100	COPIER LEASE EXPENSE	2,000.00	2,492.32	1,500.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0453-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	750.04	0.00	0.00
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,415.00	1,250.00	459.00	1,250.00	-177.50	750.00	0.00
0012-0453-00-62000	TRAVEL EXPENSES	750.00	607.63	500.00	749.94	500.00	404.34	500.00	0.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	5,500.00	3,619.44	5,500.00	3,121.60	4,000.00	1,381.12	3,500.00	0.00
0012-0453-00-62662	JUROR EXPENSE	1,000.00	360.00	1,000.00	0.00	500.00	800.00	500.00	0.00
0012-0453-00-70500	EQUIPMENT OVER \$5000	3,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3 Total:		190,650.00	164,907.33	188,340.00	173,792.89	197,145.00	108,129.64	204,602.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4									
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	45,876.00	46,909.47	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0454-00-60104	WAGES, PART-TIME CLERK	20,926.00	19,721.30	21,449.00	0.00	0.00	0.00	0.00	0.00
0012-0454-00-60112	WAGES, CLERK	35,604.00	34,978.78	36,494.00	62,845.77	74,940.00	44,064.49	77,938.00	0.00
0012-0454-00-60300	FICA	7,834.00	7,598.70	8,030.00	8,277.43	9,510.00	5,741.75	10,120.00	0.00
0012-0454-00-60305	GROUP MEDICAL INSURANCE	28,600.00	15,173.62	31,200.00	20,531.95	36,000.00	15,034.11	37,800.00	0.00
0012-0454-00-60310	RETIREMENT	13,310.00	12,912.89	13,646.00	14,191.57	16,161.00	9,931.99	14,552.00	0.00
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	2,596.78	3,225.00	2,525.28	2,500.00	1,243.53	2,500.00	0.00
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	946.15	1,750.00	951.54	1,250.00	330.00	1,000.00	0.00
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,877.61	3,500.00	5,341.95	3,500.00	2,602.50	3,500.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,589.36	3,500.00	3,676.04	3,000.00	3,121.01	3,000.00	0.00
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,444.00	1,500.00	1,628.00	1,500.00	0.00	1,500.00	0.00
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	0.00	0.00	0.00	2,600.30	0.00	0.00
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	0.00	0.00	1,071.69	0.00	0.00
0012-0454-00-66651	OFFICE RENT	5,000.00	4,680.00	5,000.00	4,680.00	5,000.00	3,120.00	4,680.00	0.00
0012-0454-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4 Total:		172,625.00	154,428.66	178,317.00	171,968.47	204,236.00	118,042.68	212,440.00	0.00
Department: 0475 - COUNTY ATTORNEY									
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	152,148.00	154,254.81	155,952.00	165,617.35	163,749.00	129,511.71	306,273.00	0.00
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	153,362.00	113,947.16	157,196.00	126,405.11	165,056.00	84,294.08	168,386.00	0.00
0012-0475-00-60105	OVERTIME	0.00	0.00	0.00	88.56	0.00	395.19	0.00	0.00
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	4,340.00	7,680.00	945.00	7,740.00	5,135.00	7,800.00	0.00
0012-0475-00-60115	WAGES, INVESTIGATOR	59,652.00	63,144.20	61,143.00	61,763.53	64,200.00	38,075.23	66,768.00	0.00
0012-0475-00-60300	FICA	28,522.00	25,225.38	28,633.00	26,120.76	30,658.00	20,083.68	42,016.00	0.00
0012-0475-00-60305	GROUP MEDICAL INSURANCE	77,000.00	66,419.00	84,000.00	63,389.59	84,000.00	49,049.49	100,800.00	0.00
0012-0475-00-60310	RETIREMENT	48,466.00	43,398.76	48,658.00	45,472.07	52,097.00	34,819.59	60,415.00	0.00
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	451.68	0.00	97.23	0.00	0.00
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	802.37	0.00	0.00
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	-173,250.00	0.00	168.93	0.00	598.33	0.00	0.00
0012-0475-00-67115	EQUIPMENT	2,500.00	2,035.89	2,500.00	1,352.89	2,000.00	731.58	2,000.00	0.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	32,000.00	45,372.35	35,000.00	36,537.62	37,500.00	23,387.47	37,500.00	0.00
0012-0475-00-69068	SB22 PROSECUTORS GRANT EX...	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
Department: 0475 - COUNTY ATTORNEY Total:		561,330.00	344,887.55	755,762.00	528,313.09	782,000.00	386,980.95	791,958.00	0.00
Department: 0495 - COUNTY AUDITOR									
0012-0495-00-60102	SALARY, COUNTY AUDITOR	82,620.00	84,481.23	84,686.00	85,220.30	88,920.00	52,326.00	92,000.00	0.00
0012-0495-00-60103	CPA SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0012-0495-00-60104	WAGES, ASSISTANTS	83,382.00	83,068.39	200,910.00	125,537.73	210,956.00	91,510.85	219,393.00	0.00
0012-0495-00-60300	FICA	12,698.00	12,276.87	21,813.00	14,630.03	22,940.00	10,439.75	25,535.00	0.00
0012-0495-00-60305	GROUP MEDICAL INSURANCE	33,000.00	30,605.74	60,000.00	39,101.77	60,000.00	32,352.72	63,000.00	0.00
0012-0495-00-60310	RETIREMENT	21,900.00	21,007.27	37,113.00	27,282.43	38,984.00	19,478.67	36,453.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,100.00	495.38	1,600.00	262.51	1,400.00	445.11	750.00	0.00
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	2,492.32	1,500.00	4,851.96	5,255.00	2,830.31	5,280.00	0.00
0012-0495-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	296.29	0.00	0.00
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	1,694.87	3,250.00	1,694.63	3,250.00	1,351.96	3,250.00	0.00
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	6,667.76	4,750.00	2,701.60	4,800.00	1,569.26	4,800.00	0.00
0012-0495-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	2,000.00	1,331.48	2,000.00	0.00
Department: 0495 - COUNTY AUDITOR Total:		244,700.00	242,789.83	417,622.00	301,282.96	438,505.00	213,932.40	472,461.00	0.00
Department: 0497 - COUNTY TREASURER									
0012-0497-00-60100	SALARY, COUNTY TREASURER	61,776.00	63,167.65	63,320.00	63,961.78	66,486.00	39,124.39	69,145.00	0.00
0012-0497-00-60300	FICA	4,726.00	4,604.70	4,844.00	4,744.60	5,086.00	3,060.32	5,290.00	0.00
0012-0497-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,185.92	12,000.00	11,688.78	12,000.00	7,421.75	12,600.00	0.00
0012-0497-00-60310	RETIREMENT	8,033.00	8,030.88	8,232.00	8,263.26	8,643.00	5,318.88	7,606.00	0.00
0012-0497-00-61000	COMMUNICATIONS EXPENSE	1,000.00	194.31	500.00	208.54	500.00	139.44	500.00	0.00
0012-0497-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,392.46	0.00	0.00
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	3,000.00	1,173.88	2,500.00	1,779.50	2,500.00	1,103.80	2,500.00	0.00
0012-0497-00-62000	TRAVEL EXPENSES	700.00	503.04	1,000.00	677.37	1,000.00	236.60	1,000.00	0.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	3,491.76	3,500.00	4,076.91	4,000.00	1,891.18	4,000.00	0.00
0012-0497-00-70500	EQUIPMENT OVER \$5000	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0497 - COUNTY TREASURER Total:		93,735.00	92,352.14	97,396.00	95,400.74	101,215.00	59,688.82	103,641.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR									
0012-0499-00-60100	SALARY, TAX A/C	61,776.00	63,167.65	63,320.00	62,465.22	66,486.00	38,587.39	69,145.00	0.00
0012-0499-00-60104	WAGES, DEPUTIES	154,200.00	136,180.37	191,000.00	170,345.69	196,923.00	115,838.06	204,800.00	0.00
0012-0499-00-60105	OVERTIME	0.00	0.00	0.00	4,113.49	0.00	981.11	0.00	0.00
0012-0499-00-60300	FICA	16,522.00	14,251.68	19,456.00	17,520.89	20,151.00	12,007.15	20,151.00	0.00
0012-0499-00-60305	GROUP MEDICAL INSURANCE	55,000.00	44,940.60	72,000.00	57,897.28	72,000.00	43,971.38	75,600.00	0.00
0012-0499-00-60310	RETIREMENT	28,077.00	25,302.81	33,062.00	30,250.90	34,243.00	20,958.70	30,134.00	0.00
0012-0499-00-61000	COMMUNICATIONS EXPENSE	2,500.00	882.12	1,250.00	547.25	1,000.00	139.44	600.00	0.00
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,120.62	3,000.00	4,851.96	5,000.00	2,830.31	5,280.00	0.00
0012-0499-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,533.69	0.00	0.00
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,669.04	2,000.00	3,138.85	2,000.00	1,714.63	2,000.00	0.00
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	4,250.00	3,616.41	4,000.00	4,718.50	3,500.00	1,949.38	3,500.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0499-00-70500	EQUIPMENT OVER \$5000	2,500.00	0.00	1,500.00	0.00	1,500.00	1,775.00	1,500.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR Total:		329,825.00	294,131.30	390,588.00	355,850.03	402,803.00	242,286.24	412,710.00	0.00
Department: 0510 - COURTHOUSE BLDG									
0012-0510-00-60104	WAGES, MAINT DIRECTOR	45,342.00	46,104.71	46,476.00	47,192.70	48,800.00	28,701.41	50,751.00	0.00
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	0.00	193.56	0.00	0.00
0012-0510-00-60116	WAGES, GROUNDS/MAINT	38,364.00	35,444.36	39,323.00	39,544.13	41,289.00	24,276.15	42,941.00	0.00
0012-0510-00-60117	WAGES, JANITORIAL STAFF	55,494.00	53,900.67	56,881.00	52,558.18	61,028.00	33,547.23	63,469.00	0.00
0012-0510-00-60119	WAGES, PART-TIME	17,300.00	0.00	17,733.00	0.00	15,000.00	0.00	15,000.00	0.00
0012-0510-00-60300	FICA	11,972.00	10,102.71	12,272.00	10,666.56	12,708.00	6,853.60	13,170.00	0.00
0012-0510-00-60305	GROUP MEDICAL INSURANCE	44,000.00	35,736.44	48,000.00	45,619.21	48,000.00	29,589.67	50,400.00	0.00
0012-0510-00-60310	RETIREMENT	20,328.00	17,210.72	20,854.00	18,144.82	21,595.00	11,680.64	18,938.00	0.00
0012-0510-00-61000	COMMUNICATIONS EXPENSE	15,000.00	240.00	1,500.00	80.00	500.00	5.00	500.00	0.00
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	15,000.00	9,382.10	10,000.00	11,234.48	10,000.00	4,998.79	10,000.00	0.00
0012-0510-00-63000	UTILITIES - CH/Annex	115,000.00	106,949.50	120,000.00	95,904.52	120,000.00	29,775.01	120,000.00	0.00
0012-0510-00-63100	GROUNDS MAINTENANCE	7,500.00	23,829.73	20,000.00	19,337.81	20,000.00	5,620.18	20,000.00	0.00
0012-0510-00-63200	CLEANING SUPPLIES	20,000.00	7,177.81	10,000.00	7,454.95	10,000.00	5,655.63	10,000.00	0.00
0012-0510-00-63205	PEST CONTROL	4,000.00	2,753.94	4,000.00	3,016.97	3,000.00	657.85	3,000.00	0.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	55,000.00	97,249.18	80,000.00	154,173.81	80,000.00	109,749.19	150,000.00	0.00
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	11,677.92	10,000.00	11,305.26	10,000.00	600.50	12,000.00	0.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	49,000.00	235,308.14	42,500.00	9,399.27	42,500.00	3,522.09	20,000.00	0.00
0012-0510-00-63500	REPAIR MATERIALS	10,000.00	1,528.21	5,000.00	1,097.87	2,500.00	362.70	2,500.00	0.00
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	13,465.44	0.00	0.00
0012-0510-00-66710	BUILDING INSURANCE	110,000.00	176,165.50	120,000.00	76,138.00	175,000.00	158,833.00	150,000.00	0.00
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	1,742.89	3,000.00	651.71	3,000.00	232.46	1,000.00	0.00
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,757.04	5,000.00	10,233.68	5,000.00	234.34	5,000.00	0.00
0012-0510-00-70400	BUILDING IMPROVEMENTS	0.00	328,738.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0510-00-70500	EQUIPMENT OVER \$5000	10,000.00	0.00	5,000.00	146,465.47	2,500.00	0.00	2,500.00	0.00
Department: 0510 - COURTHOUSE BLDG Total:		661,300.00	1,206,999.57	677,539.00	760,462.39	732,420.00	468,554.44	761,169.00	0.00
Department: 0515 - PARKS & RECREATION									
0012-0515-00-63000	UTILITIES - Beason's Park	2,500.00	412.98	1,000.00	238.26	1,000.00	185.77	1,000.00	0.00

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0012-0515-00-63410	MAINTENANCE	2,500.00	958.18	1,500.00	1,362.10	1,500.00	3,260.53	3,000.00	0.00
Department: 0515 - PARKS & RECREATION Total:		5,000.00	1,371.16	2,500.00	1,600.36	2,500.00	3,446.30	4,000.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN									
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,226.00	30,018.96	29,957.00	31,856.65	31,455.00	19,409.04	32,712.00	0.00
0012-0525-00-60300	FICA	2,230.00	2,246.14	2,292.00	2,448.27	2,406.00	1,523.92	2,503.00	0.00
0012-0525-00-60310	RETIREMENT	3,794.00	3,816.94	3,894.00	4,160.36	4,089.00	2,589.67	3,598.00	0.00
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	976.25	1,000.00	554.79	750.00	347.97	750.00	0.00
0012-0525-00-61220	DOCUMENT IMAGING	2,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	764.00	1,000.00	521.00	1,000.00	450.00	500.00	0.00
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,400.00	1,210.37	1,000.00	1,210.96	1,000.00	1,547.16	1,000.00	0.00
0012-0525-00-63310	TRAVEL EXPENSE	500.00	448.53	500.00	357.51	500.00	660.18	500.00	0.00
0012-0525-00-66500	CONTRACT SERVICES	8,250.00	910.00	5,000.00	1,890.00	5,000.00	1,720.00	3,000.00	0.00
0012-0525-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		51,900.00	40,391.19	45,643.00	42,999.54	47,200.00	28,247.94	44,563.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT									
0012-0530-00-60103	SALARY, ASST EMO COORDINA...	21,054.00	21,054.00	21,580.00	18,155.05	22,659.00	13,420.20	23,565.00	0.00
0012-0530-00-60105	OVERTIME	0.00	0.00	0.00	993.19	0.00	0.00	0.00	0.00
0012-0530-00-60121	SALARY, EMO COORDINATOR	49,140.00	50,748.67	50,369.00	54,787.70	58,656.00	34,535.47	61,002.00	0.00
0012-0530-00-60300	FICA	5,370.00	4,562.50	5,504.00	4,764.92	6,221.00	3,354.72	6,469.00	0.00
0012-0530-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,186.14	12,000.00	9,853.61	12,000.00	5,677.07	12,600.00	0.00
0012-0530-00-60310	RETIREMENT	9,136.00	9,125.21	9,353.00	9,530.29	10,571.00	6,524.47	9,302.00	0.00
0012-0530-00-61000	COMMUNICATIONS EXPENSE	4,500.00	6,360.20	5,500.00	7,289.40	5,500.00	4,859.79	10,000.00	0.00
0012-0530-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	13.99	0.00	0.00
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	487.31	2,500.00	66.61	1,000.00	150.00	1,000.00	0.00
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	3,300.00	1,973.85	4,000.00	126.13	4,000.00	1,102.72	8,000.00	0.00
0012-0530-00-62654	COVID-19 EXPENSES	0.00	3,011.40	0.00	1,004.28	0.00	0.00	0.00	0.00
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	6,000.00	4,362.23	8,000.00	11,449.84	8,000.00	1,627.20	73,000.00	0.00
0012-0530-00-63400	RADIO REPAIRS & MAINTENAN...	33,000.00	11,057.33	40,000.00	248,535.05	42,000.00	18,774.90	42,000.00	0.00
0012-0530-00-69074	STATE HOMELAND SECURITY G...	40,000.00	47,462.23	10,000.00	49,338.14	35,000.00	0.00	35,000.00	0.00
0012-0530-00-69075	STATE - HAZARD MITIGATION P...	0.00	0.00	0.00	0.00	0.00	22,620.00	0.00	0.00

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0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	0.00	411,000.00	0.00	25,000.00	74,306.68	35,000.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT Total:		209,500.00	171,391.07	579,806.00	415,894.21	230,607.00	186,967.21	316,938.00	0.00
Department: 0540 - EMS									
0012-0540-20-60103	SALARY, EMS DIRECTOR	76,800.00	51,130.46	51,250.00	51,576.50	53,750.00	44,024.34	55,900.00	0.00
0012-0540-20-60104	WAGES, AMBULANCE ACCT	43,680.00	17,352.03	8,000.00	7,623.40	8,400.00	4,939.32	8,400.00	0.00
0012-0540-20-60105	OVERTIME	457,920.00	535,741.36	500,000.00	797,356.30	525,000.00	480,507.95	546,000.00	0.00
0012-0540-20-60106	HOLIDAY PAY	40,320.00	43,741.40	41,500.00	12,989.92	40,455.00	28,030.10	45,214.00	0.00
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	60,000.00	75,523.87	75,850.00	76,185.18	79,643.00	46,776.84	85,000.00	0.00
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDI...	751,032.00	757,590.23	982,880.00	961,196.70	1,102,024.00	655,079.67	1,654,884.00	0.00
0012-0540-20-60125	WAGES, PART-TIME EMT	260,000.00	205,938.38	100,000.00	222,755.29	105,000.00	64,789.41	105,000.00	0.00
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	91,861.42	45,000.00	105,340.85	47,250.00	62,949.93	47,250.00	0.00
0012-0540-20-60201	INCENTIVE PAY	0.00	0.00	0.00	0.00	54,000.00	12,250.00	54,000.00	0.00
0012-0540-20-60300	FICA	136,553.00	137,000.22	141,997.00	167,415.92	154,425.00	110,832.30	199,026.00	0.00
0012-0540-20-60305	GROUP MEDICAL INSURANCE	275,000.00	229,218.20	312,000.00	263,634.44	312,000.00	200,777.30	378,000.00	0.00
0012-0540-20-60310	RETIREMENT	232,024.00	235,485.04	241,287.00	286,454.93	262,423.00	190,571.78	286,181.00	0.00
0012-0540-20-62610	CPR SUPPLIES	7,500.00	1,150.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0012-0540-20-62612	AMBULANCE SUPPLIES	110,000.00	83,777.17	100,000.00	226,301.59	100,000.00	80,891.60	100,000.00	0.00
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	21,282.52	15,000.00	37,473.26	15,000.00	16,723.87	15,000.00	0.00
0012-0540-20-62670	FUEL & OIL	90,000.00	117,704.79	120,000.00	122,126.35	120,000.00	62,527.28	120,000.00	0.00
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	23,982.10	10,000.00	2,323.84	10,000.00	14,316.49	10,000.00	0.00
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	0.00	6,351.74	15,000.00	23,892.38	0.00	0.00
0012-0540-20-69070	CONTINGENCY-MATCHING GR...	30,000.00	20,859.00	5,000.00	1,767.00	5,000.00	0.00	5,000.00	0.00
0012-0540-20-70500	EQUIPMENT OVER \$5000	30,000.00	0.00	30,000.00	0.00	30,000.00	35,974.87	30,000.00	0.00
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	210,500.00	250,000.00	396,085.34	200,000.00	199,525.00	200,000.00	0.00
0012-0540-20-80000	ZOLL EQUIPMENT	0.00	455,961.04	0.00	52,196.13	100,000.00	62,806.80	100,000.00	0.00
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	0.00	0.00	0.00	9,420.41	0.00	0.00
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	0.00	0.00	64,701.49	0.00	0.00
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	0.00	0.00	0.00	7,054.37	0.00	0.00
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	1,903.94	0.00	21,825.50	0.00	0.00
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	0.00	0.00	0.00	2,758.81	0.00	0.00
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	0.00	0.00	1,936.24	0.00	0.00

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0012-0540-24-60103	WAGES, FLEET MAINTENANCE	50,316.00	51,126.94	51,574.00	43,270.83	54,153.00	30,337.78	56,319.00	0.00
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	0.00	0.00	0.00	0.00
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	0.00	0.00	3,120.00	1,430.30	0.00	0.00
0012-0540-24-60300	FICA	0.00	0.00	0.00	3,230.78	4,143.00	2,396.73	4,308.00	0.00
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	5,834.64	12,000.00	7,448.18	12,600.00	0.00
0012-0540-24-60310	RETIREMENT	0.00	0.00	0.00	5,634.01	7,040.00	4,313.83	6,195.00	0.00
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	0.00	0.00	0.00	1,692.39	0.00	0.00
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Main...	0.00	0.00	0.00	0.00	0.00	760.13	0.00	0.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	120,000.00	78,442.42	100,000.00	103,719.06	100,000.00	93,540.45	100,000.00	0.00
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	0.00	6,180.42	0.00	5,977.48	0.00	0.00
0012-0540-24-66600	CONTRACT SERVICES (MH)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	0.00	561.84	0.00	24.99	0.00	0.00
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	23,002.87	17,500.00	38,313.93	17,500.00	26,691.32	40,000.00	0.00
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,667.32	2,000.00	6,662.10	2,000.00	2,830.31	6,500.00	0.00
0012-0540-25-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	402.89	0.00	0.00
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	3,000.00	8,602.32	0.00	2,818.66	0.00	5,941.42	0.00	0.00
0012-0540-25-62100	UNIFORMS	12,000.00	23,609.90	12,000.00	23,203.39	12,000.00	9,279.36	12,000.00	0.00
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	14,259.30	15,000.00	1,615.46	15,000.00	13,486.79	15,000.00	0.00
0012-0540-25-62654	COVID-19 EXPENSES	0.00	1,519.69	0.00	1,529.25	0.00	1,022.33	0.00	0.00
0012-0540-25-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,730.82	3,500.00	5,922.50	3,500.00	2,800.00	6,000.00	0.00
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	20,277.25	15,000.00	22,000.00	15,000.00	14,625.00	25,000.00	0.00
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,033.95	1,500.00	1,209.02	1,500.00	256.34	1,500.00	0.00
0012-0540-25-66705	INSURANCE	12,500.00	16,384.92	12,500.00	0.00	12,500.00	2,048.50	20,000.00	0.00
0012-0540-25-69022	BILLING SERVICES	25,000.00	0.00	0.00	11,290.20	0.00	11,252.14	0.00	0.00
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	14,103.98	15,000.00	20,304.54	0.00	10,700.42	30,000.00	0.00
0012-0540-25-69066	DISASTER DEPLOYMENT EXPE...	5,000.00	255.00	1,000.00	4,482.96	1,000.00	1,518.02	0.00	0.00
Department: 0540 - EMS Total:		3,168,145.00	3,574,815.91	3,277,838.00	4,107,121.48	3,601,326.00	2,757,296.15	4,391,777.00	0.00
Department: 0551 - CONSTABLE, PRECINCT 1									
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	21,504.00	21,988.44	22,042.00	22,250.69	23,144.00	13,619.29	24,070.00	0.00
0012-0551-00-60300	FICA	1,650.00	1,639.98	1,686.00	1,687.58	1,770.00	1,086.96	1,841.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0551-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,097.82	12,000.00	11,058.94	12,000.00	7,212.65	12,600.00	0.00
0012-0551-00-60310	RETIREMENT	2,796.00	2,795.52	2,865.00	2,874.56	3,009.00	1,851.52	2,648.00	0.00
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	125.00	300.00	300.00	300.00	0.00	300.00	0.00
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	600.00	505.93	500.00	247.50	500.00	0.00	250.00	0.00
0012-0551-00-63310	TRAVEL EXPENSE	1,800.00	4,006.79	1,000.00	75.48	1,000.00	839.45	500.00	0.00
0012-0551-00-69900	MISCELLANEOUS EXPENSE	1,250.00	193.29	500.00	4,301.06	500.00	226.50	500.00	0.00
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,900.00	42,352.77	40,893.00	42,795.81	42,223.00	24,836.37	42,709.00	0.00
Department: 0552 - CONSTABLE, PRECINCT 2									
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	21,504.00	21,988.44	22,042.00	22,180.69	23,144.00	13,619.29	24,070.00	0.00
0012-0552-00-60300	FICA	1,650.00	1,041.11	1,686.00	1,069.35	1,770.00	705.00	1,841.00	0.00
0012-0552-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,073.38	12,000.00	10,578.39	12,000.00	6,621.68	12,600.00	0.00
0012-0552-00-60310	RETIREMENT	2,796.00	2,795.55	2,865.00	2,865.46	3,009.00	1,851.52	2,648.00	0.00
0012-0552-00-61000	COMMUNICATIONS EXPENSE	600.00	387.19	300.00	324.25	300.00	157.43	300.00	0.00
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	600.00	171.42	500.00	170.00	500.00	70.00	500.00	0.00
0012-0552-00-62000	TRAVEL EXPENSES	5,000.00	2,545.78	2,500.00	2,960.84	2,500.00	0.00	2,500.00	0.00
0012-0552-00-69900	MISCELLANEOUS EXPENSE	1,250.00	783.21	500.00	3,859.62	500.00	37.76	500.00	0.00
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,400.00	40,786.08	42,393.00	44,008.60	43,723.00	23,062.68	44,959.00	0.00
Department: 0553 - CONSTABLE, PRECINCT 3									
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	21,504.00	21,988.44	22,042.00	22,180.69	23,144.00	13,619.29	24,070.00	0.00
0012-0553-00-60300	FICA	1,650.00	1,644.97	1,686.00	1,647.33	1,770.00	1,063.95	1,841.00	0.00
0012-0553-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,073.36	12,000.00	10,050.84	12,000.00	6,524.24	12,600.00	0.00
0012-0553-00-60310	RETIREMENT	2,796.00	2,795.54	2,865.00	2,865.46	3,009.00	1,851.52	2,648.00	0.00
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	275.00	300.00	0.00	300.00	0.00	300.00	0.00
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	600.00	145.00	500.00	317.50	500.00	0.00	500.00	0.00
0012-0553-00-62000	TRAVEL EXPENSES	1,200.00	617.07	1,000.00	509.23	1,000.00	0.00	1,000.00	0.00
0012-0553-00-69900	MISCELLANEOUS EXPENSE	1,250.00	43.29	500.00	652.72	500.00	0.00	500.00	0.00
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,300.00	38,582.67	40,893.00	38,223.77	42,223.00	23,059.00	43,459.00	0.00
Department: 0554 - CONSTABLE, PRECINCT 4									
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	21,504.00	21,988.44	22,042.00	22,180.69	23,144.00	13,619.29	24,070.00	0.00
0012-0554-00-60300	FICA	1,650.00	1,036.58	1,686.00	1,305.07	1,770.00	845.40	1,841.00	0.00
0012-0554-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,097.82	12,000.00	11,469.54	12,000.00	7,367.00	12,600.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0554-00-60310	RETIREMENT	2,796.00	2,795.52	2,865.00	2,865.46	3,009.00	1,851.52	2,648.00	0.00
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	0.00	600.00	177.50	600.00	-75.00	200.00	0.00
0012-0554-00-62000	TRAVEL EXPENSES	500.00	0.00	250.00	199.37	250.00	0.00	250.00	0.00
0012-0554-00-69900	MISCELLANEOUS EXPENSE	1,250.00	43.29	500.00	95.00	500.00	0.00	200.00	0.00
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,300.00	36,961.65	39,943.00	38,292.63	41,273.00	23,608.21	41,809.00	0.00
Department: 0555 - RURAL ADDRESSING									
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	59,778.00	59,394.80	61,272.00	62,665.48	64,336.00	37,834.68	66,909.00	0.00
0012-0555-00-60104	WAGES, ASST COORDINATOR	33,744.00	35,638.05	34,588.00	31,824.43	36,317.00	21,361.98	37,770.00	0.00
0012-0555-00-60300	FICA	7,154.00	7,060.42	7,333.00	7,298.09	7,700.00	4,701.08	8,008.00	0.00
0012-0555-00-60305	GROUP MEDICAL INSURANCE	22,000.00	21,591.50	24,000.00	21,162.53	24,000.00	13,441.05	25,200.00	0.00
0012-0555-00-60310	RETIREMENT	12,159.00	12,080.02	12,462.00	12,472.39	13,085.00	8,036.70	11,515.00	0.00
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,799.47	1,250.00	980.22	1,250.00	639.87	1,000.00	0.00
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	145.71	0.00	0.00
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	0.00	750.00	203.14	750.00	0.00	750.00	0.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	5,000.00	3,146.80	2,500.00	4,005.80	2,500.00	4,592.99	2,500.00	0.00
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	2,940.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	6,000.00	14.50	1,500.00	70.16	750.00	120.00	750.00	0.00
0012-0555-00-63310	TRAVEL EXPENSE	2,500.00	1,806.68	2,000.00	288.00	2,000.00	0.00	500.00	0.00
0012-0555-00-63430	EQUIPMENT/SOFTWARE	12,000.00	2,105.68	3,000.00	1,403.79	2,000.00	2,807.57	1,500.00	0.00
0012-0555-00-66520	FLOODPLAIN CONSULTANT	10,000.00	4,725.00	7,500.00	4,700.00	7,500.00	800.00	7,500.00	0.00
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0555 - RURAL ADDRESSING Total:		179,085.00	152,302.92	164,155.00	147,074.03	168,188.00	94,481.63	169,902.00	0.00
Department: 0560 - COUNTY SHERIFF									
0012-0560-10-60104	WAGES, DISPATCHERS	452,212.00	442,444.12	463,517.00	384,963.82	494,832.00	274,218.24	519,574.00	0.00
0012-0560-10-60105	OVERTIME	0.00	152.67	0.00	5,063.28	70,000.00	0.00	72,384.00	0.00
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	29,000.00	16,696.00	0.00	0.00
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	0.00	12,268.56	18,500.00	5,963.01	12,000.00	0.00
0012-0560-10-60300	FICA	0.00	0.00	0.00	28,103.80	38,000.00	21,946.12	51,558.00	0.00
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	82,454.99	132,000.00	66,848.92	138,600.00	0.00
0012-0560-10-60310	RETIREMENT	0.00	0.00	0.00	50,539.71	64,300.00	40,645.57	74,135.00	0.00
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	5,473.70	0.00	260.00	0.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity		FY 2026 3. Proposed	FY 2026 Adopted
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	0.00	34,442.00	0.00	2,218.60		0.00	0.00
0012-0560-10-62658	911 OPERATING/DISPATCH EXP...	30,000.00	27,961.53	30,000.00	1,757.32	30,000.00	24,379.42		30,000.00	0.00
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,487.31	0.00	1,276.60		0.00	0.00
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	7,500.00	0.00		0.00	0.00
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	70,000.00	9,253.00	0.00	42,365.01		0.00	0.00
0012-0560-11-60104	WAGES, MH DEPUTY	0.00	60,658.46	57,908.00	72,133.63	62,400.00	32,217.50		65,520.00	0.00
0012-0560-11-60105	OVERTIME	0.00	0.00	0.00	52,249.70	138,320.00	33,142.91		138,320.00	0.00
0012-0560-11-60106	HOLIDAY PAY	60,000.00	59,373.72	60,000.00	11,980.72	86,000.00	30,664.84		160,346.00	0.00
0012-0560-11-60126	WAGES, DEPUTIES	1,325,914.00	1,103,952.93	1,301,154.00	1,224,608.90	1,601,640.33	883,874.37		1,612,424.00	0.00
0012-0560-11-60200	CERTIFICATE PAY	28,000.00	29,950.00	50,800.00	29,067.89	52,400.00	17,524.76		70,000.00	0.00
0012-0560-11-60300	FICA	152,027.00	130,539.93	152,027.00	101,639.85	156,472.97	76,913.71		156,566.00	0.00
0012-0560-11-60305	GROUP MEDICAL INSURANCE	418,000.00	334,955.66	456,000.00	241,223.54	336,000.00	186,143.95		378,000.00	0.00
0012-0560-11-60310	RETIREMENT	258,409.00	232,002.61	258,409.00	180,252.39	264,871.44	135,729.28		225,127.00	0.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	7,500.00	12,028.30	9,000.00	15,066.26	9,000.00	43,577.46		15,000.00	0.00
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	5,771.54	2,500.00	694.86	2,500.00	2,841.49		5,000.00	0.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	305,036.14	20,000.00	45,026.78	75,975.00	9,892.46		20,000.00	0.00
0012-0560-11-62670	FUEL & OIL	120,000.00	137,807.17	120,000.00	140,432.67	120,000.00	97,609.33		140,000.00	0.00
0012-0560-11-62690	MISCELLANEOUS EXPENSE	12,500.00	9,279.77	10,000.00	12,674.95	10,000.00	5,654.71		10,000.00	0.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	60,667.98	50,000.00	53,741.34	50,000.00	33,045.67		65,000.00	0.00
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	16,504.07	15,000.00	9,164.22	15,000.00	6,942.16		15,000.00	0.00
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	5,296.06	4,000.00	1,585.30	9,000.00	5,000.00		10,000.00	0.00
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	24,457.00	20,000.00	9,706.00	25,000.00	2,048.50		25,000.00	0.00
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	15,000.00	44,543.82	7,500.00	3,752.42	0.00	2,755.00		10,000.00	0.00
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	1,500.00	0.00	250.00	10.46	250.00	184.00		0.00	0.00
0012-0560-11-69068	SB22 LEO GRANT EXPENDITUR...	0.00	0.00	350,000.00	260,500.63	350,000.00	200,087.47		350,000.00	0.00
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	95,951.95	0.00	18,243.38		0.00	0.00
0012-0560-11-70500	EQUIPMENT OVER \$5000	40,000.00	0.00	50,000.00	143,715.48	120,000.00	25,547.70		50,000.00	0.00
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00
0012-0560-11-76000	MOTOR VEHICLES	337,000.00	294,065.65	360,000.00	381,815.96	360,000.00	381,655.26		360,000.00	0.00
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	0.00	60,161.76	0.00	1,118.00		0.00	0.00
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPL...	2,000.00	1,256.03	2,000.00	383.08	2,000.00	345.12		2,000.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0560-13-66100	ESTRAY EXPENSES	5,000.00	2,319.18	1,500.00	3,528.50	1,500.00	0.00	1,500.00	0.00
0012-0560-14-60100	SALARY, SHERIFF	74,628.00	76,309.19	76,494.00	79,282.12	80,318.00	46,243.43	100,000.00	0.00
0012-0560-14-60104	WAGES, SECRETARY	47,010.00	47,927.05	48,185.00	72,085.38	100,500.00	61,782.12	105,525.00	0.00
0012-0560-14-60105	OVERTIME	0.00	3,949.35	0.00	134,838.85	0.00	78,285.60	0.00	0.00
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	0.00	4,370.70	1,500.00	429.19	0.00	0.00
0012-0560-14-60300	FICA	0.00	0.00	0.00	24,326.17	14,000.00	15,860.12	15,723.00	0.00
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	56,293.32	36,000.00	41,001.13	37,800.00	0.00
0012-0560-14-60310	RETIREMENT	0.00	0.00	0.00	42,914.07	25,000.00	28,084.75	22,608.00	0.00
0012-0560-14-61000	COMMUNICATIONS EXPENSE	40,000.00	56,449.30	50,000.00	55,754.58	51,943.71	37,379.14	60,000.00	0.00
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	4,003.91	3,000.00	4,851.96	7,000.00	4,320.31	8,600.00	0.00
0012-0560-14-61220	CADET TRAINING	10,000.00	0.00	2,500.00	0.00	10,000.00	0.00	7,500.00	0.00
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	618.76	0.00	0.00
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	3,890.59	1,500.00	11,011.10	1,500.00	5,635.48	15,000.00	0.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPA...	6,000.00	7,517.23	8,000.00	9,225.13	9,500.00	4,562.10	9,500.00	0.00
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	0.00	0.00	11,151.76	0.00	0.00
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	156,359.28	50,000.00	21,686.69	50,000.00	69,765.77	52,000.00	0.00
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,590.41	25,000.00	28,522.73	25,000.00	15,796.17	25,000.00	0.00
0012-0560-14-66515	DRUG & ALCOHOL TESTING	500.00	449.00	1,000.00	1,580.35	1,000.00	532.50	2,000.00	0.00
0012-0560-14-66611	MH TRANSPORTS	0.00	1,392.50	2,500.00	45,052.18	2,500.00	15,754.69	2,500.00	0.00
Department: 0560 - COUNTY SHERIFF Total:		3,639,200.00	3,724,862.15	4,194,744.00	4,365,446.59	5,153,223.45	3,173,779.54	5,251,810.00	0.00
Department: 0565 - COUNTY JAIL									
0012-0565-00-60104	WAGES, JAILERS	911,025.00	810,769.28	933,801.00	821,631.32	898,768.00	470,095.61	958,707.00	0.00
0012-0565-00-60105	OVERTIME	0.00	2,068.07	0.00	131,108.29	118,000.00	76,320.09	131,664.00	0.00
0012-0565-00-60106	HOLIDAY PAY	37,500.00	38,754.66	39,375.00	13,855.34	52,300.00	22,288.00	63,320.00	0.00
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	65,148.00	65,624.23	66,777.00	46,536.99	70,116.00	42,239.07	73,622.00	0.00
0012-0565-00-60128	WAGES, BAILIFFS	25,000.00	29,162.50	25,625.00	0.00	30,000.00	0.00	15,000.00	0.00
0012-0565-00-60200	CERTIFICATE PAY	8,500.00	6,500.00	8,925.00	5,369.84	8,000.00	2,776.00	8,000.00	0.00
0012-0565-00-60300	FICA	80,108.00	68,558.02	82,199.00	76,560.74	90,054.00	48,599.11	95,649.00	0.00
0012-0565-00-60305	GROUP MEDICAL INSURANCE	242,000.00	186,937.71	264,000.00	191,554.78	252,000.00	137,429.84	264,600.00	0.00
0012-0565-00-60310	RETIREMENT	136,119.00	120,845.84	139,685.00	136,444.43	153,034.00	86,301.58	137,534.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,367.32	3,500.00	4,851.96	3,500.00	2,830.31	5,280.00	0.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	2,000.00	3,038.00	5,000.00	6,115.58	5,000.00	3,843.81	5,000.00	0.00
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	253.11	2,000.00	7,509.12	2,000.00	5,219.93	2,000.00	0.00
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	14,115.00	15,000.00	19,295.45	15,000.00	5,704.54	20,000.00	0.00
0012-0565-00-62671	BEDDING & LINENS	1,000.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	1,500.00	5,782.04	2,000.00	5,541.42	2,000.00	1,078.07	3,000.00	0.00
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,325.93	110,000.00	118,472.27	110,000.00	62,854.62	130,000.00	0.00
0012-0565-00-63100	GROUNDS MAINTENANCE	2,500.00	881.45	1,000.00	1,230.00	1,000.00	246.92	1,500.00	0.00
0012-0565-00-63200	CLEANING SUPPLIES	10,000.00	11,558.63	7,500.00	26,890.65	7,500.00	15,590.50	30,000.00	0.00
0012-0565-00-63205	PEST CONTROL	1,000.00	819.44	1,000.00	1,170.00	1,000.00	595.00	1,000.00	0.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	151,976.28	100,000.00	208,064.29	100,000.00	68,420.86	150,000.00	0.00
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	0.00	0.00	3,409.57	0.00	0.00
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	10,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
0012-0565-00-65010	FOOD FOR PRISONERS	160,000.00	257,055.95	190,000.00	256,991.73	190,000.00	145,956.81	300,000.00	0.00
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	175,000.00	274,867.83	200,000.00	181,936.22	200,000.00	118,378.67	200,000.00	0.00
0012-0565-00-65030	PRISONER TRANSPORT	5,000.00	988.39	1,000.00	41,771.99	1,000.00	19,574.24	40,000.00	0.00
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,500.00	659.18	2,000.00	910.40	2,000.00	0.00	2,000.00	0.00
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	6,776.16	8,000.00	0.00	8,000.00	0.00	0.00	0.00
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	2,290.00	3,000.00	5,245.00	3,000.00	2,198.00	3,000.00	0.00
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	25,000.00	47,839.00	35,000.00	16,889.00	50,000.00	37,485.00	50,000.00	0.00
0012-0565-00-69008	OUT OF COUNTY HOUSING IN...	10,000.00	1,550.00	10,000.00	0.00	10,000.00	23,801.00	10,000.00	0.00
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	0.00	5,000.00	13,925.00	5,000.00	0.00	5,000.00	0.00
Department: 0565 - COUNTY JAIL Total:		2,157,400.00	2,223,364.02	2,262,637.00	2,339,871.81	2,389,522.00	1,403,237.15	2,705,876.00	0.00
Department: 0570 - SUPERVISION & CORRECTIONS									
0012-0570-00-60102	SALARY, JUVENILE JUDGES	11,600.00	11,714.29	12,500.00	12,525.79	12,500.00	7,318.38	15,200.00	0.00
0012-0570-00-60300	FICA	888.00	885.10	956.00	954.12	956.00	569.23	1,163.00	0.00
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	465.30	0.00	287.58	0.00	0.00
0012-0570-00-60310	RETIREMENT	1,510.00	1,507.80	1,625.00	1,624.96	1,625.00	969.56	1,672.00	0.00
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	0.00	0.00	0.00	4,503.17	0.00	0.00
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	108.97	0.00	0.00
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	0.00	0.00	2,894.45	0.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0570-00-65031	DETENTION SERVICES	50,000.00	72,300.00	100,000.00	49,596.30	100,000.00	46,705.00	100,000.00	0.00
0012-0570-00-69018	JUVENILE PROBATION DEPT	132,552.00	132,781.93	150,000.00	125,492.00	0.00	0.00	75,000.00	0.00
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,581.96	10,000.00	0.00
Department: 0570 - SUPERVISION & CORRECTIONS Total:		206,550.00	229,189.12	275,081.00	200,658.47	125,081.00	70,938.30	203,035.00	0.00
Department: 0575 - MENTAL HEALTH									
0012-0575-00-66605	MENTALLY ILL FEES	14,180.00	602.00	5,000.00	850.00	5,000.00	425.00	5,000.00	0.00
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	5,000.00	14,180.00	14,180.00	14,180.00	14,180.00	10,635.00	17,180.00	0.00
Department: 0575 - MENTAL HEALTH Total:		19,180.00	14,782.00	19,180.00	15,030.00	19,180.00	11,060.00	22,180.00	0.00
Department: 0580 - VETERAN SERVICE OFFICER									
0012-0580-00-60104	WAGES, VETERAN SERVICE OFF...	23,150.00	19,399.71	23,729.00	17,054.45	26,208.00	13,209.00	27,256.00	0.00
0012-0580-00-60300	FICA	1,770.00	1,536.62	1,815.00	1,328.48	2,005.00	1,010.51	2,086.00	0.00
0012-0580-00-60310	RETIREMENT	3,060.00	2,611.31	3,085.00	2,257.57	3,407.00	1,717.21	2,998.00	0.00
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,527.33	1,000.00	545.32	1,000.00	535.06	600.00	0.00
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	750.00	806.13	1,000.00	2,118.40	1,000.00	370.00	1,000.00	0.00
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	860.28	1,000.00	129.56	1,000.00	124.37	500.00	0.00
Department: 0580 - VETERAN SERVICE OFFICER Total:		30,730.00	26,741.38	31,629.00	23,434.78	34,620.00	16,966.15	34,440.00	0.00
Department: 0585 - INFORMATION TECHNOLOGY									
0012-0585-00-60104	SALARY, IT COORDINATOR	60,000.00	67,691.69	61,500.00	62,489.27	71,500.00	41,994.23	74,360.00	0.00
0012-0585-00-60111	WAGES, FT ASSISTANT	0.00	0.00	30,000.00	1,708.07	45,000.00	17,770.29	46,800.00	0.00
0012-0585-00-60300	FICA	4,590.00	5,031.99	7,000.00	4,845.79	7,000.00	4,682.26	9,268.00	0.00
0012-0585-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,185.92	24,000.00	11,688.78	24,000.00	12,842.48	25,200.00	0.00
0012-0585-00-60310	RETIREMENT	7,810.00	8,616.72	10,595.00	8,300.45	11,895.00	7,997.63	13,328.00	0.00
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,384.00	1,000.00	643.25	1,000.00	1,560.01	1,000.00	0.00
0012-0585-00-61850	TRAINING EXPENSES	2,000.00	653.20	1,000.00	626.54	1,000.00	826.75	1,000.00	0.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,820.56	2,500.00	2,216.39	2,500.00	1,483.97	2,500.00	0.00
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	3,687.01	1,500.00	2,731.54	1,500.00	1,985.00	1,500.00	0.00
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	220,000.00	219,778.72	250,000.00	287,614.46	300,000.00	322,522.61	330,000.00	0.00
0012-0585-00-66320	TECHNOLOGY UPGRADES	35,000.00	6,330.15	10,000.00	7,200.00	10,000.00	0.00	10,000.00	0.00
0012-0585-00-66600	CONTRACT SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0585-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0585 - INFORMATION TECHNOLOGY Total:		367,500.00	329,179.96	400,095.00	390,064.54	476,395.00	413,665.23	515,956.00	0.00

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Department: 0640 - CONTRACT SERVICES									
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	0.00	3,000.00	2,922.00	3,000.00	8,198.00	3,000.00	0.00
0012-0640-00-66400	AUTOPSIES	100,000.00	132,032.00	100,000.00	239,506.00	100,000.00	123,146.00	250,000.00	0.00
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	10,500.00	0.00
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00	24,880.00	24,880.00	18,660.00	24,880.00	0.00
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
0012-0640-00-69038	COMBINED COMMUNITY ACTI...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	0.00	2,500.00	4,950.00	2,500.00	0.00	2,500.00	0.00
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	6,250.00	0.00
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	194,912.00	174,380.00	310,258.00	174,630.00	185,754.00	326,630.00	0.00
Department: 0645 - INDIGENT HEALTHCARE									
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,610.00	12,783.49	13,950.00	11,300.19	14,090.00	7,585.16	14,654.00	0.00
0012-0645-00-60300	FICA	1,040.00	953.36	1,067.00	877.96	1,078.00	381.85	1,120.00	0.00
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,400.00	4,141.21	4,800.00	5,037.38	4,800.00	1,760.56	3,800.00	0.00
0012-0645-00-60310	RETIREMENT	1,770.00	1,620.20	1,814.00	1,965.44	1,832.00	991.93	1,612.00	0.00
0012-0645-00-61000	COMMUNICATIONS EXPENSE	750.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	750.00	22.27	500.00	0.00	500.00	0.00	500.00	0.00
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	807.76	750.00	45.86	750.00	0.00	750.00	0.00
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	13,767.00	16,000.00	11,649.00	16,000.00	9,531.00	16,000.00	0.00
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	5,306.11	109,000.00	901.95	109,000.00	7,994.63	109,000.00	0.00
0012-0645-00-69052	MEDICAL, IHC	85,000.00	1,164.24	85,000.00	48,073.75	85,000.00	38,467.81	85,000.00	0.00
0012-0645-00-69054	MEDICINES, IHC	60,000.00	0.00	60,000.00	12,374.14	60,000.00	64,039.92	82,800.00	0.00
0012-0645-00-70500	EQUIPMENT OVER \$5000	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Department: 0645 - INDIGENT HEALTHCARE Total:		374,070.00	40,565.64	373,631.00	92,225.67	373,800.00	130,752.86	395,486.00	0.00
Department: 0665 - AGRI EXTENSION SERVICE									
0012-0665-00-60103	SALARY, AG AGENT	19,518.00	19,518.00	20,006.00	20,571.50	21,006.00	12,361.18	21,846.00	0.00
0012-0665-00-60104	WAGES, AG SECRETARY	36,766.00	33,885.45	37,685.00	34,365.33	39,569.00	21,106.54	41,152.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0665-00-60129	SALARY, FCS AGENT	21,864.00	22,796.24	22,411.00	22,113.05	23,531.00	7,511.83	24,472.00	0.00
0012-0665-00-60300	FICA	5,978.00	5,700.43	6,128.00	5,859.88	6,434.00	3,298.07	6,691.00	0.00
0012-0665-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,135.52	12,000.00	11,641.23	12,000.00	7,392.31	12,600.00	0.00
0012-0665-00-60310	RETIREMENT	4,774.00	4,307.54	4,899.00	4,443.66	5,145.00	2,865.23	4,527.00	0.00
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,426.45	4,000.00	3,347.90	4,000.00	2,014.66	4,000.00	0.00
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	4,991.92	7,500.00	4,851.96	8,000.00	2,830.31	8,000.00	0.00
0012-0665-00-61400	POSTAGE	1,000.00	945.00	1,000.00	1,020.00	1,000.00	1,095.00	1,000.00	0.00
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	1,750.00	2,000.00	1,287.79	2,000.00	1,263.00	2,000.00	0.00
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	6,991.56	9,500.00	6,105.26	9,500.00	5,417.64	9,500.00	0.00
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	600.00	120.77	250.00	185.25	250.00	112.19	250.00	0.00
0012-0665-00-62621	SUPPLIES & RENT - HOME DE...	600.00	74.08	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,383.27	2,000.00	1,399.45	2,000.00	1,102.97	2,000.00	0.00
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	0.00	0.00	0.00	1,826.97	0.00	0.00
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	0.00	0.00	2,011.68	0.00	0.00
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,281.61	1,250.00	135.89	1,250.00	346.80	1,250.00	0.00
0012-0665-00-66700	AUTO LIABILITY INSURANCE	400.00	610.00	300.00	300.00	300.00	300.00	300.00	0.00
0012-0665-00-69004	4-H TEAM MEMBERS	600.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENS...	500.00	156.42	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	2,000.00	1,261.00	2,000.00	0.00
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,350.00	122,074.26	133,679.00	117,630.15	138,735.00	74,197.38	142,338.00	0.00
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY									
0012-0680-00-60104	WAGES, DPS SECRETARY	37,404.00	38,006.82	38,339.00	38,618.58	6,573.52	5,525.89	0.00	0.00
0012-0680-00-60300	FICA	2,846.00	2,202.50	2,933.00	2,277.42	447.03	447.03	0.00	0.00
0012-0680-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,148.24	12,000.00	11,653.92	986.15	986.15	0.00	0.00
0012-0680-00-60310	RETIREMENT	4,865.00	4,831.44	4,984.00	4,993.77	854.56	854.56	0.00	0.00
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,651.39	2,500.00	1,477.61	556.29	556.29	0.00	0.00
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	1,200.00	47.13	500.00	44.18	0.00	0.00	0.00	0.00
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		59,815.00	58,887.52	61,256.00	59,065.48	9,417.55	8,369.92	0.00	0.00

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Department: 0685 - HGAC SOLID WASTE GRANT									
0012-0685-00-66600	CONTRACT SERVICES	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0685 - HGAC SOLID WASTE GRANT Total:		0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0695 - MISCELLANEOUS									
0012-0695-00-60130	WAGES, TEMPORARY	5,800.00	6,601.10	6,000.00	914.76	6,000.00	0.00	6,000.00	0.00
0012-0695-00-60300	FICA	3,100.00	505.00	500.00	70.14	500.00	0.00	500.00	0.00
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	5,238.68	10,000.00	26,096.35	15,000.00	13,636.56	30,000.00	0.00
0012-0695-00-61000	COMMUNICATIONS EXPENSE (...)	0.00	11,556.71	12,000.00	9,618.33	12,000.00	5,981.35	12,000.00	0.00
0012-0695-00-61200	RECORDS MANAGEMENT & AR...	10,000.00	8,014.50	10,000.00	8,104.50	10,000.00	2,512.00	10,000.00	0.00
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,200.00	10,813.83	12,000.00	6,497.39	10,000.00	4,107.37	10,000.00	0.00
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	26,096.26	30,000.00	27,129.22	30,000.00	4,891.45	30,000.00	0.00
0012-0695-00-61600	BONDS	5,000.00	3,425.49	5,000.00	1,142.00	3,500.00	100.00	1,500.00	0.00
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	6,587.28	7,500.00	6,272.28	7,500.00	5,802.28	7,500.00	0.00
0012-0695-00-61800	CONFERENCE/SEMINAR EXP	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0695-00-62000	TRAVEL EXPENSES	3,000.00	100.00	0.00	50.25	0.00	20.69	0.00	0.00
0012-0695-00-62100	UNIFORMS	1,500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	2,482.33	3,000.00	2,422.14	3,000.00	1,032.00	3,000.00	0.00
0012-0695-00-62400	COPIER SUPPLIES	8,500.00	4,146.22	8,000.00	399.00	1,400.00	0.00	500.00	0.00
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	5,000.00	1,788.00	2,500.00	0.00	1,000.00	200.00	1,000.00	0.00
0012-0695-00-66000	BOUNTIES	1,000.00	1,310.00	1,000.00	790.00	1,000.00	640.00	1,000.00	0.00
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	50,000.00	68,985.00	60,000.00	48,000.00	60,000.00	55,000.00	60,000.00	0.00
0012-0695-00-66544	PROFESSIONAL SERVICES	20,000.00	90.00	10,000.00	0.00	10,000.00	4,950.00	10,000.00	0.00
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	0.00	500.00	0.00	500.00	170.00	500.00	0.00
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,354.77	3,500.00	3,424.77	5,000.00	-2,170.00	5,000.00	0.00
0012-0695-00-69072	CONTINGENCIES	100,000.00	15,233.03	120,000.00	7,169.35	70,500.00	350.46	100,000.00	0.00
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	6,316.31	5,000.00	-23,057.64	5,000.00	40,469.50	5,000.00	0.00
0012-0695-00-90130	TRANSFER TO COURTHOUSE SE...	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	0.00	14,775.08	0.00	18,990.25	20,000.00	0.00	20,000.00	0.00
Department: 0695 - MISCELLANEOUS Total:		360,600.00	197,519.59	376,500.00	214,033.09	341,900.00	137,693.66	383,500.00	0.00
Expense Total:		16,791,350.00	16,850,716.76	19,179,015.00	18,946,741.18	20,495,000.00	13,400,949.65	22,335,950.00	0.00
Fund: 0012 - General Fund Surplus (Deficit):		-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00
Report Surplus (Deficit):		-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00

Group Summary

Departmen...	Defined Budgets							
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0012 - General Fund								
Revenue								
0000 - 0000	475,800.00	304,313.49	407,750.00	303,802.29	386,720.00	214,082.21	317,150.00	0.00
0100 - 0100	12,322,200.00	14,074,228.35	13,575,200.00	14,401,610.70	14,622,280.00	13,005,195.91	15,660,480.00	0.00
0400 - COUNTY JUDGE	26,200.00	21,012.00	26,200.00	21,342.81	26,200.00	15,713.00	38,800.00	0.00
0403 - COUNTY CLERK	201,650.00	191,349.61	206,900.00	189,537.99	201,750.00	109,036.21	174,250.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	270.00	250.00	0.00
0428 - PUBLIC DEFENDER	12,000.00	10,096.38	19,200.00	49,558.09	10,000.00	5,041.88	10,000.00	0.00
0435 - DISTRICT COURT	51,000.00	40,935.38	38,900.00	81,493.33	37,900.00	11,601.71	32,320.00	0.00
0450 - DISTRICT CLERK	44,000.00	51,342.75	50,000.00	50,145.95	55,500.00	26,526.98	48,000.00	0.00
0451 - JUSTICE OF THE PEACE #1	115,000.00	97,896.04	115,000.00	82,108.19	100,000.00	66,781.91	81,000.00	0.00
0452 - JUSTICE OF THE PEACE #2	60,000.00	59,904.84	60,000.00	52,279.82	60,000.00	46,575.22	51,000.00	0.00
0453 - JUSTICE OF THE PEACE #3	100,000.00	56,168.78	75,000.00	65,465.59	75,000.00	68,712.34	66,000.00	0.00
0454 - JUSTICE OF THE PEACE #4	60,000.00	60,743.33	75,000.00	84,031.12	75,000.00	58,528.56	81,000.00	0.00
0475 - COUNTY ATTORNEY	10,000.00	11,915.00	187,000.00	63,275.72	187,000.00	188,624.87	182,500.00	0.00
0499 - TAX ASSESSOR-COLLECTOR	390,150.00	508,447.64	660,100.00	486,825.36	720,100.00	438,047.08	440,100.00	0.00
0515 - PARKS & RECREATION	500.00	550.00	500.00	700.00	500.00	750.00	500.00	0.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	75,000.00	81,845.00	90,000.00	80,600.00	90,000.00	60,985.00	85,000.00	0.00
0530 - EMERGENCY MANAGEMENT	25,000.00	3,681.04	0.00	27,424.05	26,000.00	57,589.48	0.00	0.00
0540 - EMS	1,400,000.00	1,997,176.44	1,650,000.00	2,327,217.04	1,900,000.00	1,536,894.42	2,350,000.00	0.00
0555 - RURAL ADDRESSING	2,500.00	4,314.00	4,000.00	3,778.00	4,000.00	2,198.00	4,000.00	0.00
0560 - COUNTY SHERIFF	184,250.00	156,185.49	491,200.00	757,778.73	496,550.00	680,801.33	605,000.00	0.00
0565 - COUNTY JAIL	500.00	-27.00	500.00	2,011.71	500.00	1,481.67	250.00	0.00
0685 - HGAC SOLID WASTE GRANT	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	15,555,750.00	17,803,580.69	17,732,450.00	19,130,986.49	19,075,000.00	16,595,437.78	20,227,600.00	0.00

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

Department...	Defined Budgets						FY 2026 3. Proposed	FY 2026 Adopted
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity		
Expense								
0400 - COUNTY JUDGE	230,370.00	228,761.05	235,723.00	235,447.84	247,326.00	142,455.93	262,902.00	0.00
0401 - COMMISSIONER'S COURT	1,318,560.00	1,255,919.85	1,529,159.00	1,377,933.87	1,735,778.00	1,493,866.91	1,874,459.00	0.00
0402 - GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	100,955.00	29,090.13	90,638.00	0.00
0403 - COUNTY CLERK	412,750.00	334,133.94	501,198.00	371,765.49	469,581.00	251,948.80	434,081.00	0.00
0410 - ELECTIONS	210,700.00	210,741.98	286,387.00	234,945.03	228,381.00	180,441.20	302,690.00	0.00
0426 - COUNTY COURT	32,000.00	26,924.39	32,000.00	12,524.52	32,000.00	15,923.64	32,000.00	0.00
0428 - PUBLIC DEFENDER	255,400.00	251,974.41	280,155.00	271,770.81	273,646.00	160,255.25	297,527.00	0.00
0433 - 25TH JUDICIAL DISTRICT	26,900.00	18,606.25	28,568.00	25,435.63	26,263.00	17,065.82	27,605.00	0.00
0434 - 2ND 25TH JUDICIAL DISTRICT	26,900.00	21,801.69	28,568.00	24,349.55	25,701.00	16,703.25	27,302.00	0.00
0435 - DISTRICT COURT	91,000.00	51,273.56	93,350.00	164,880.02	93,350.00	79,166.42	152,850.00	0.00
0450 - DISTRICT CLERK	246,050.00	244,911.41	526,039.00	453,951.98	535,742.00	384,531.33	366,118.00	0.00
0451 - JUSTICE OF THE PEACE #1	194,050.00	187,691.98	200,747.00	190,380.40	209,614.00	119,563.90	218,100.00	0.00
0452 - JUSTICE OF THE PEACE #2	191,200.00	184,944.68	194,681.00	190,555.46	202,572.00	120,902.22	209,330.00	0.00
0453 - JUSTICE OF THE PEACE #3	190,650.00	164,907.33	188,340.00	173,792.89	197,145.00	108,129.64	204,602.00	0.00
0454 - JUSTICE OF THE PEACE #4	172,625.00	154,428.66	178,317.00	171,968.47	204,236.00	118,042.68	212,440.00	0.00
0475 - COUNTY ATTORNEY	561,330.00	344,887.55	755,762.00	528,313.09	782,000.00	386,980.95	791,958.00	0.00
0495 - COUNTY AUDITOR	244,700.00	242,789.83	417,622.00	301,282.96	438,505.00	213,932.40	472,461.00	0.00
0497 - COUNTY TREASURER	93,735.00	92,352.14	97,396.00	95,400.74	101,215.00	59,688.82	103,641.00	0.00
0499 - TAX ASSESSOR-COLLECTOR	329,825.00	294,131.30	390,588.00	355,850.03	402,803.00	242,286.24	412,710.00	0.00
0510 - COURTHOUSE BLDG	661,300.00	1,206,999.57	677,539.00	760,462.39	732,420.00	468,554.44	761,169.00	0.00
0515 - PARKS & RECREATION	5,000.00	1,371.16	2,500.00	1,600.36	2,500.00	3,446.30	4,000.00	0.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	51,900.00	40,391.19	45,643.00	42,999.54	47,200.00	28,247.94	44,563.00	0.00
0530 - EMERGENCY MANAGEMENT	209,500.00	171,391.07	579,806.00	415,894.21	230,607.00	186,967.21	316,938.00	0.00
0540 - EMS	3,168,145.00	3,574,815.91	3,277,838.00	4,107,121.48	3,601,326.00	2,757,296.15	4,391,777.00	0.00
0551 - CONSTABLE, PRECINCT 1	40,900.00	42,352.77	40,893.00	42,795.81	42,223.00	24,836.37	42,709.00	0.00
0552 - CONSTABLE, PRECINCT 2	44,400.00	40,786.08	42,393.00	44,008.60	43,723.00	23,062.68	44,959.00	0.00
0553 - CONSTABLE, PRECINCT 3	40,300.00	38,582.67	40,893.00	38,223.77	42,223.00	23,059.00	43,459.00	0.00
0554 - CONSTABLE, PRECINCT 4	39,300.00	36,961.65	39,943.00	38,292.63	41,273.00	23,608.21	41,809.00	0.00
0555 - RURAL ADDRESSING	179,085.00	152,302.92	164,155.00	147,074.03	168,188.00	94,481.63	169,902.00	0.00
0560 - COUNTY SHERIFF	3,639,200.00	3,724,862.15	4,194,744.00	4,365,445.59	5,153,223.45	3,173,779.54	5,251,810.00	0.00
0565 - COUNTY JAIL	2,157,400.00	2,223,364.02	2,262,637.00	2,339,871.81	2,389,522.00	1,403,237.15	2,705,876.00	0.00
0570 - SUPERVISION & CORRECTIONS	206,550.00	229,189.12	275,081.00	200,658.47	125,081.00	70,938.30	203,035.00	0.00
0575 - MENTAL HEALTH	19,180.00	14,782.00	19,180.00	15,030.00	19,180.00	11,060.00	22,180.00	0.00
0580 - VETERAN SERVICE OFFICER	30,730.00	26,741.38	31,629.00	23,434.78	34,620.00	16,966.15	34,440.00	0.00
0585 - INFORMATION TECHNOLOGY	367,500.00	329,179.96	400,095.00	390,064.54	476,395.00	413,665.23	515,956.00	0.00
0640 - CONTRACT SERVICES	174,380.00	194,912.00	174,380.00	310,258.00	174,630.00	185,754.00	326,630.00	0.00
0645 - INDIGENT HEALTHCARE	374,070.00	40,565.64	373,631.00	92,225.67	373,800.00	130,752.86	395,486.00	0.00
0665 - AGRI EXTENSION SERVICE	133,350.00	122,074.26	133,679.00	117,630.15	138,735.00	74,197.38	142,338.00	0.00
0680 - DEPARTMENT OF PUBLIC SAFETY	59,815.00	58,887.52	61,256.00	59,065.48	9,417.55	8,369.92	0.00	0.00
0685 - HGAC SOLID WASTE GRANT	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
0695 - MISCELLANEOUS	360,600.00	197,519.59	376,500.00	214,033.09	341,900.00	137,693.66	383,500.00	0.00

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025
Defined Budgets

Departmen...	FY 2023		FY 2023		FY 2024		FY 2024		FY 2025		FY 2025		FY 2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	3. Proposed	Adopted
	Expense Total:	16,791,350.00	16,850,716.76	19,179,015.00	18,946,741.18	20,495,000.00	13,400,949.65	22,335,950.00	0.00					
	Fund: 0012 - General Fund Surplus (Deficit):	-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00					
	Report Surplus (Deficit):	-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00					

ROAD & BRIDGE FUNDS



Colorado County, TX

2026 Road & Bridge Proposed Budget Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0021 - Road & Bridge Pct 1									
Revenue									
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	971,186.55	1,023,741.00	1,036,432.99	1,072,095.00	1,035,112.98	1,185,932.00	0.00
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	10,418.62	10,000.00	11,519.47	10,000.00	8,145.78	10,000.00	0.00
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	7,927.80	7,000.00	10,755.67	7,000.00	8,357.29	10,000.00	0.00
0021-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	600.00	1,000.00	5,100.00	1,000.00	0.00	1,000.00	0.00
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	74,385.41	70,000.00	77,727.68	70,000.00	50,640.86	70,000.00	0.00
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	26,632.26	29,988.00	27,133.24	29,988.00	12,241.65	30,000.00	0.00
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	42.16	1,250.00	32.76	1,250.00	600.00	100.00	0.00
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
0021-0100-00-46100	INTEREST INCOME	25,866.00	111,897.20	50,000.00	134,394.06	50,000.00	69,849.48	100,000.00	0.00
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	91,515.26	100,000.00	94,680.12	100,000.00	82,869.86	100,000.00	0.00
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	8,060.01	7,447.00	8,053.90	7,447.00	0.00	8,000.00	0.00
0021-0100-00-47131	DONATION - TXDOT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	7,517.80	5,000.00	11,845.60	5,000.00	1,221.37	5,000.00	0.00
Revenue Total:		1,217,000.00	1,335,183.07	1,305,426.00	1,424,720.49	1,353,780.00	1,276,039.27	1,520,032.00	0.00
Expense									
0021-0621-00-60104	WAGES, PCT EMPLOYEES	384,134.00	332,365.87	393,737.00	348,906.22	413,424.00	222,184.87	429,961.00	0.00
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0021-0621-00-60300	FICA	29,662.00	24,047.89	30,121.00	25,427.89	31,627.00	17,647.10	33,198.00	0.00
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	71,809.64	96,000.00	81,795.86	96,000.00	51,950.17	100,800.00	0.00
0021-0621-00-60310	RETIREMENT	50,454.00	41,905.07	51,186.00	45,053.29	53,745.00	30,167.26	47,736.00	0.00
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	4,036.11	5,000.00	3,272.41	5,000.00	1,744.16	5,000.00	0.00
0021-0621-00-62100	UNIFORMS	4,500.00	3,870.54	4,500.00	4,007.64	4,500.00	2,942.66	4,500.00	0.00
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	6,492.00	9,000.00	6,718.38	9,000.00	0.00	9,000.00	0.00
0021-0621-00-62600	OFFICE SUPPLIES	550.00	65.00	550.00	38.75	550.00	945.95	550.00	0.00

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For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0022 - Road & Bridge Pct 2									
Revenue									
0022-0100-00-41100	CURRENT TAX COLLECTIONS	968,270.00	971,392.45	1,034,392.00	1,047,265.98	1,084,069.00	1,069,167.59	1,198,271.00	0.00
0022-0100-00-41120	DELINQ TAX COLLECTIONS	8,911.00	10,160.53	10,000.00	11,639.28	10,000.00	8,230.49	10,000.00	0.00
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	6,966.00	8,009.36	7,500.00	10,863.55	7,500.00	8,445.52	10,000.00	0.00
0022-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00
0022-0100-00-44199	AUTO LICENSE FEES	70,700.00	75,159.47	75,000.00	78,533.65	75,000.00	51,167.73	75,000.00	0.00
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	26,909.35	30,300.00	27,420.59	30,300.00	12,369.01	30,000.00	0.00
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	42.24	1,454.00	32.76	1,454.00	0.00	50.00	0.00
0022-0100-00-46100	INTEREST INCOME	15,475.00	97,890.12	25,000.00	121,096.85	25,000.00	60,651.79	50,000.00	0.00
0022-0100-00-47103	AUTO LICENSE SALES	90,900.00	92,467.45	100,000.00	95,665.20	100,000.00	83,732.04	100,000.00	0.00
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	8,143.87	7,524.00	8,053.90	7,524.00	0.00	8,000.00	0.00
0022-0100-00-47131	DONATION - TXDOT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	22,734.82	7,000.00	19,033.71	7,000.00	0.00	7,500.00	0.00
Revenue Total:		1,221,000.00	1,337,909.66	1,299,170.00	1,426,645.47	1,348,847.00	1,293,764.17	1,489,321.00	0.00
Expense									
0022-0622-00-60104	WAGES PCT EMPLOYEES	349,506.00	260,320.97	358,244.00	314,459.60	376,156.00	203,177.78	391,202.00	0.00
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0022-0622-00-60300	FICA	27,028.00	19,120.96	27,405.00	23,132.29	29,082.00	15,802.24	30,233.00	0.00
0022-0622-00-60305	GROUP MEDICAL INSURANCE	83,200.00	55,978.92	96,000.00	74,016.48	96,000.00	51,921.90	100,800.00	0.00
0022-0622-00-60310	RETIREMENT	45,956.00	33,011.99	46,572.00	40,538.92	49,420.00	27,585.76	43,472.00	0.00
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	2,728.15	3,500.00	2,100.19	3,500.00	1,276.85	3,500.00	0.00
0022-0622-00-61810	CDL SCHOOL & COMP PKG	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0022-0622-00-62100	UNIFORMS	4,000.00	5,145.37	5,500.00	6,246.64	5,500.00	4,137.57	6,500.00	0.00
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	5,907.00	9,000.00	6,718.37	9,000.00	0.00	9,000.00	0.00
0022-0622-00-62600	OFFICE SUPPLIES	360.00	189.64	360.00	195.05	360.00	160.41	360.00	0.00
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,479.67	1,500.00	153.64	1,500.00	0.00	1,500.00	0.00
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,236.59	2,800.00	8,276.16	2,800.00	2,013.79	4,000.00	0.00
0022-0622-00-62671	FUEL & LUBRICANTS	66,000.00	55,121.84	75,000.00	49,572.46	75,000.00	32,731.77	75,000.00	0.00
0022-0622-00-62680	R&B MATERIALS	200,000.00	63,544.11	250,000.00	224,312.11	250,000.00	98,105.65	200,000.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0022-0622-00-62681	SIGNS	5,000.00	6,184.50	6,000.00	7,594.36	6,000.00	6,012.51	6,500.00	0.00
0022-0622-00-63000	UTILITIES	4,000.00	2,486.53	4,750.00	4,266.69	4,750.00	1,656.85	4,750.00	0.00
0022-0622-00-63105	HERBICIDES	4,000.00	3,708.10	8,000.00	6,672.95	8,000.00	6,538.80	8,000.00	0.00
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	37,578.24	55,000.00	53,624.79	55,000.00	43,945.40	60,000.00	0.00
0022-0622-00-63305	BATTERIES, TIRES & TUBES	6,500.00	7,403.03	8,500.00	10,100.96	8,500.00	7,812.53	10,000.00	0.00
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	10,563.71	40,000.00	11,738.27	40,000.00	8,302.80	40,000.00	0.00
0022-0622-00-66515	CDL DRUG TESTING	450.00	375.00	500.00	690.00	500.00	435.00	500.00	0.00
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,500.00	4,196.00	2,900.00	2,850.00	2,900.00	2,900.00	5,800.00	0.00
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,000.00	1,024.32	1,750.00	1,632.87	1,750.00	0.00	2,000.00	0.00
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,301.00	4,000.00	3,565.24	4,000.00	10,197.98	5,000.00	0.00
0022-0622-00-69044	MACHINE HIRE	2,500.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	19,283.97	200.00	2,710.00	200.00	0.00	2,000.00	0.00
0022-0622-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	138,333.98	190,000.00	167,813.92	190,000.00	142,331.75	190,000.00	0.00
0022-0622-00-75000	ROAD EQUIPMENT	100,000.00	138,908.14	175,000.00	227,973.80	175,000.00	54,323.54	120,000.00	0.00
0022-0622-00-75200	FED'L FUNDS-LATCF FUNDS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,221,000.00	879,131.73	1,398,481.00	1,250,955.76	1,420,918.00	722,671.88	1,346,117.00	0.00
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		0.00	458,777.93	-99,311.00	175,689.71	-72,071.00	571,092.29	143,204.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0023 - Road & Bridge Pct 3									
Revenue									
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,114,373.00	1,118,079.94	1,190,472.00	1,205,411.95	1,243,644.00	1,228,599.71	1,379,079.00	0.00
0023-0100-00-41120	DELINQ TAX COLLECTIONS	10,256.00	11,693.92	12,000.00	13,394.10	12,000.00	9,471.39	12,000.00	0.00
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,017.00	9,221.22	8,500.00	12,516.60	8,500.00	9,718.66	8,500.00	0.00
0023-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0023-0100-00-44208	AUTO LICENSE FEES	81,368.00	86,500.20	82,000.00	90,346.07	82,000.00	58,888.49	82,000.00	0.00
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	30,969.73	34,872.00	31,558.12	34,872.00	14,235.39	34,872.00	0.00
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	43.36	1,226.00	1.58	1,226.00	0.00	100.00	0.00
0023-0100-00-46100	INTEREST INCOME	26,612.00	138,144.02	30,000.00	158,320.05	30,000.00	91,729.64	60,000.00	0.00
0023-0100-00-47103	AUTO LICENSE SALES	104,616.00	106,419.96	120,000.00	110,100.18	120,000.00	96,366.44	120,000.00	0.00
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	9,372.71	8,660.00	8,053.89	8,660.00	0.00	8,000.00	0.00
0023-0100-00-47131	DONATION - TXDOT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	8,068.20	2,500.00	8,375.46	2,500.00	1,162.11	2,500.00	0.00
Revenue Total:		1,406,000.00	1,543,613.26	1,491,230.00	1,645,118.00	1,544,402.00	1,510,171.83	1,708,051.00	0.00
Expense									
0023-0623-00-60104	WAGES, PCT EMPLOYEES	382,564.00	393,638.32	392,128.00	403,491.61	424,090.00	231,132.42	441,054.00	0.00
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	0.00	204.03	0.00	0.00
0023-0623-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0023-0623-00-60300	FICA	29,532.00	27,482.26	29,998.00	28,798.79	32,902.00	17,155.70	34,200.00	0.00
0023-0623-00-60305	GROUP MEDICAL INSURANCE	83,200.00	89,377.90	96,000.00	92,479.77	96,000.00	54,420.02	100,800.00	0.00
0023-0623-00-60310	RETIREMENT	50,254.00	50,039.93	50,977.00	52,408.30	55,912.00	31,348.29	49,175.00	0.00
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,264.56	3,750.00	2,797.96	3,750.00	784.84	3,750.00	0.00
0023-0623-00-62100	UNIFORMS	7,000.00	5,052.47	7,000.00	6,008.47	7,000.00	3,224.94	7,000.00	0.00
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	6,465.00	10,000.00	6,718.37	10,000.00	0.00	10,000.00	0.00
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	465.35	1,500.00	927.36	1,500.00	861.37	1,500.00	0.00
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	38.84	1,800.00	0.00	1,800.00	565.95	1,800.00	0.00
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	3,963.30	4,500.00	2,766.92	4,500.00	1,113.24	4,500.00	0.00
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	59,735.54	81,000.00	63,928.01	81,000.00	35,705.16	81,000.00	0.00
0023-0623-00-62680	R&B MATERIALS	250,000.00	229,190.51	250,000.00	290,307.36	250,000.00	112,902.30	275,000.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0023-0623-00-62681	SIGNS	4,500.00	3,917.54	4,500.00	3,754.64	4,500.00	1,503.18	4,500.00	0.00
0023-0623-00-63000	UTILITIES	3,750.00	4,267.72	3,750.00	4,869.83	3,750.00	2,889.21	5,000.00	0.00
0023-0623-00-63105	HERBICIDES	5,000.00	69.95	5,000.00	2,062.50	5,000.00	0.00	5,000.00	0.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	0.00	0.00	826.63	0.00	0.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	26,354.55	70,000.00	36,715.56	70,000.00	15,192.74	70,000.00	0.00
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,956.63	12,000.00	18,622.82	12,000.00	8,731.00	16,000.00	0.00
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	17,997.64	35,000.00	11,088.86	35,000.00	7,213.16	35,000.00	0.00
0023-0623-00-66515	CDL DRUG TESTING	450.00	495.00	450.00	470.00	450.00	570.00	500.00	0.00
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	0.00	1,200.00	4,706.35	1,200.00	2,759.55	3,000.00	0.00
0023-0623-00-66700	AUTO LIABILITY INSURANCE	4,500.00	8,333.00	5,500.00	4,500.00	5,500.00	4,500.00	5,500.00	0.00
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	1,900.07	3,000.00	845.51	3,000.00	620.23	3,000.00	0.00
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	1,285.00	5,000.00	717.78	5,000.00	55.00	5,000.00	0.00
0023-0623-00-69045	MACHINE HIRE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	5,710.20	2,500.00	4,868.20	2,500.00	1,094.40	2,500.00	0.00
0023-0623-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	124,754.96	210,000.00	243,284.60	210,000.00	0.00	250,000.00	0.00
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	93,311.05	125,000.00	60,411.96	125,000.00	0.00	125,000.00	0.00
0023-0623-00-75200	FED'L FUNDS-LATCF FUNDS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,406,000.00	1,170,067.29	1,420,053.00	1,348,135.79	1,459,854.00	535,373.36	1,548,279.00	0.00
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		0.00	373,545.97	71,177.00	296,982.21	84,548.00	974,798.47	159,772.00	0.00

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0024 - Road & Bridge Pct 4									
Revenue									
0024-0100-00-41100	CURRENT TAX COLLECTIONS	793,789.00	796,144.05	847,995.00	858,329.87	892,721.00	876,643.25	982,345.00	0.00
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,305.00	8,329.75	7,500.00	9,541.92	7,500.00	6,747.41	7,500.00	0.00
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	5,711.00	6,563.75	6,000.00	8,895.64	6,000.00	6,983.32	7,500.00	0.00
0024-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	100.00	2,000.00	8,200.00	2,000.00	100.00	2,000.00	0.00
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	61,615.77	57,960.00	64,427.15	57,960.00	41,947.41	60,000.00	0.00
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	22,060.34	24,840.00	22,479.45	24,840.00	10,140.14	22,500.00	0.00
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	40.91	1,035.00	63.93	1,035.00	3,000.00	100.00	0.00
0024-0100-00-46100	INTEREST INCOME	29,171.00	90,380.51	40,000.00	112,463.06	40,000.00	66,767.30	80,000.00	0.00
0024-0100-00-47103	AUTO LICENSE SALES	74,520.00	75,804.96	75,000.00	78,426.51	75,000.00	68,643.70	75,000.00	0.00
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,676.36	6,169.00	8,053.90	6,169.00	0.00	8,000.00	0.00
0024-0100-00-47131	DONATION- TXDOT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	11,088.70	3,500.00	82.78	3,500.00	7.50	1,000.00	0.00
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,689.71	3,500.00	3,377.42	3,500.00	0.00	3,500.00	0.00
	Revenue Total:	1,022,000.00	1,107,494.81	1,075,499.00	1,181,381.63	1,120,225.00	1,080,980.03	1,249,445.00	0.00
Expense									
0024-0624-00-60104	WAGES, PCT EMPLOYEES	329,810.00	328,384.71	338,055.00	332,582.92	354,958.00	207,900.22	369,156.00	0.00
0024-0624-00-60105	OVERTIME	0.00	0.00	0.00	477.26	0.00	0.00	2,000.00	0.00
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0024-0624-00-60300	FICA	25,546.00	23,701.58	25,546.00	24,222.11	27,460.00	15,924.68	28,699.00	0.00
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	78,090.94	84,000.00	81,626.41	84,000.00	51,346.79	88,200.00	0.00
0024-0624-00-60310	RETIREMENT	43,394.00	41,827.60	43,947.00	43,116.50	46,665.00	28,130.20	41,268.00	0.00
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,630.03	2,500.00	2,034.00	2,500.00	1,270.81	2,500.00	0.00
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	11,821.42	15,000.00	12,441.90	15,000.00	8,923.50	15,000.00	0.00
0024-0624-00-62100	UNIFORMS	6,000.00	3,883.89	4,500.00	4,086.80	4,500.00	2,460.94	4,500.00	0.00
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	5,574.00	8,000.00	6,718.38	8,000.00	0.00	8,000.00	0.00
0024-0624-00-62600	OFFICE SUPPLIES	500.00	417.39	500.00	355.08	500.00	777.72	500.00	0.00
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	946.67	1,700.00	639.37	1,700.00	18.35	1,700.00	0.00
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	2,605.84	5,500.00	2,899.15	5,500.00	1,615.52	5,500.00	0.00

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	64,586.33	81,000.00	49,728.29	81,000.00	32,641.80	81,000.00	0.00
0024-0624-00-62680	R&B MATERIALS	150,000.00	27,513.56	150,000.00	125,814.81	150,000.00	113,156.52	150,000.00	0.00
0024-0624-00-62681	SIGNS	3,000.00	3,268.51	3,000.00	60.98	3,000.00	1,807.72	3,000.00	0.00
0024-0624-00-63000	UTILITIES	4,000.00	4,118.01	5,000.00	3,574.28	5,000.00	1,997.79	5,000.00	0.00
0024-0624-00-63105	HERBICIDES	5,000.00	26.99	5,000.00	219.98	5,000.00	0.00	5,000.00	0.00
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	0.00	0.00	3,080.90	2,000.00	0.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	28,624.37	20,000.00	46,315.29	20,000.00	24,309.66	40,000.00	0.00
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	7,715.49	10,000.00	7,575.22	10,000.00	6,758.99	10,000.00	0.00
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	20,058.66	30,000.00	18,642.85	30,000.00	13,939.16	30,000.00	0.00
0024-0624-00-66515	CDL DRUG TESTING	500.00	540.00	500.00	422.50	500.00	215.00	500.00	0.00
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	0.00	1,500.00	4,342.15	1,500.00	0.00	1,500.00	0.00
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	5,619.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	2,112.71	1,750.00	1,421.52	1,750.00	308.87	1,750.00	0.00
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	0.00	1,500.00	39.99	1,500.00	4,310.25	1,500.00	0.00
0024-0624-00-69048	MACHINE HIRE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	-100.00	6,000.00	4,496.62	6,000.00	524.26	6,000.00	0.00
0024-0624-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	129,000.00	100,000.00	17,443.12	100,000.00	0.00	125,000.00	0.00
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	757,662.52	175,000.00	41,000.00	175,000.00	7,000.00	200,000.00	0.00
0024-0624-00-75200	FED'L FUNDS-LATCF FUNDS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,122,000.00	1,550,630.22	1,128,998.00	836,797.48	1,150,533.00	532,919.65	1,238,773.00	0.00
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-100,000.00	-443,135.41	-53,499.00	344,584.15	-30,308.00	548,060.38	10,672.00	0.00
Report Surplus (Deficit):		-100,000.00	542,087.82	-4,301.00	1,179,008.86	84,103.00	2,419,960.24	493,935.00	0.00

Fund Summary

Fund	Defined Budgets						FY 2026 3. Proposed	FY 2026 Adopted
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity		
0021 - Road & Bridge Pct 1	0.00	152,899.33	77,332.00	361,752.79	101,934.00	326,009.10	180,287.00	0.00
0022 - Road & Bridge Pct 2	0.00	458,777.93	-99,311.00	175,689.71	-72,071.00	571,092.29	143,204.00	0.00
0023 - Road & Bridge Pct 3	0.00	373,545.97	71,177.00	296,982.21	84,548.00	974,798.47	159,772.00	0.00
0024 - Road & Bridge Pct 4	-100,000.00	-443,135.41	-53,499.00	344,584.15	-30,308.00	548,060.38	10,672.00	0.00
Report Surplus (Deficit):	-100,000.00	542,087.82	-4,301.00	1,179,003.86	84,103.00	2,419,960.24	493,935.00	0.00

SPECIAL FUNDS



Colorado County, TX

2026 Special Funds Proposed Budget Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

								Defined Budgets	
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0013 - Records Preservation									
Revenue									
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST C...	2,300.00	1,089.97	2,300.00	595.40	2,300.00	905.19	2,300.00	
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUN...	62,000.00	54,311.00	62,000.00	51,230.00	62,000.00	31,282.50	62,000.00	
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	61,383.62	70,000.00	55,957.77	70,000.00	35,207.52	70,000.00	
0013-0100-00-46100	INTEREST INCOME	10,000.00	45,873.05	20,000.00	57,424.53	20,000.00	28,789.17	20,000.00	
Revenue Total:		144,300.00	162,657.64	154,300.00	165,207.70	154,300.00	96,184.38	154,300.00	0.00
Expense									
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	12,264.41	0.00	14,446.62	0.00	5,294.80		
0013-0613-00-60300	FICA	0.00	924.35	0.00	1,106.59	0.00	417.42		
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	5,450.00	135,000.00	8,788.00	35,000.00	17,435.00	35,000.00	
0013-0613-00-61206	RESTORATION	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	
Expense Total:		143,000.00	18,638.76	143,000.00	24,341.21	143,000.00	23,147.22	143,000.00	0.00
Fund: 0013 - Records Preservation Surplus (Deficit):		1,300.00	144,018.88	11,300.00	140,866.49	11,300.00	73,037.16	11,300.00	0.00

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0014 - Airport Revenue									
0014-0100-00-42135	GRANT - TXDOT	25,000.00	11,124.79	25,000.00	100,000.00	100,000.00	81,692.04	25,000.00	
0014-0100-00-46100	INTEREST INCOME	1,000.00	7,314.68	3,000.00	10,976.67	7,500.00	6,229.13	7,500.00	
0014-0100-00-47154	AIRPORT LEASES	20,000.00	13,450.00	20,000.00	17,475.00	20,000.00	13,875.00	20,000.00	
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	10,500.00	18,000.00	
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	137,243.43	75,000.00	117,222.94	150,000.00	60,330.20	125,000.00	
Revenue Total:		139,000.00	185,632.90	141,000.00	263,674.61	295,500.00	172,626.37	195,500.00	0.00
Expense									
0014-0520-00-60104	SALARY, AIRPORT MANAGER	0.00	0.00	0.00	0.00	6,000.00	3,500.00	6,240.00	
0014-0520-00-60300	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	459.00	218.72	478.00	
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	573.61		
0014-0520-00-60310	RETIREMENT	0.00	0.00	0.00	0.00	780.00	455.00	686.00	
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	1,259.54	2,500.00	317.84	2,500.00	532.10	2,500.00	
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	583.88		
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	117,278.33	70,000.00	60,225.59	130,000.00	38,184.57	130,000.00	
0014-0520-00-63000	UTILITIES	3,800.00	2,837.57	3,800.00	2,578.65	3,800.00	1,656.44	3,800.00	
0014-0520-00-63410	MAINTENANCE	12,000.00	40,734.70	12,000.00	8,743.98	12,000.00	1,265.05	12,000.00	
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	0.00	200.00	455.73	200.00	141.75	200.00	
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	406.66	500.00	89,793.04	500.00	184.46	500.00	
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	0.00	50,000.00	9,994.00	125,000.00	110,442.98	50,000.00	
Expense Total:		139,000.00	162,516.80	139,000.00	172,108.83	281,239.00	157,738.56	206,404.00	0.00
Fund: 0014 - Airport Surplus (Deficit):		0.00	23,116.10	2,000.00	91,565.78	14,261.00	14,887.81	-10,904.00	0.00

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0017 - Colorado County Fairgrounds									
Revenue									
0017-0170-00-46100	INTEREST INCOME	0.00	0.64	0.00	476.65	200.00	613.89	200.00	
0017-0170-00-47152	RENTAL INCOME	0.00	13,050.00	0.00	32,340.00	42,500.00	16,756.03	42,500.00	
0017-0170-00-47900	TRANSFER FROM GENERAL FU...	0.00	14,775.08	0.00	18,990.25	20,000.00	0.00	20,000.00	
Revenue Total:		0.00	27,825.72	0.00	51,806.90	62,700.00	17,369.92	62,700.00	0.00
Expense									
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	0.00	12,068.51	31,200.00	9,723.96	32,448.00	
0017-0170-00-60300	FICA	0.00	0.00	0.00	917.51	2,390.00	749.71	2,482.00	
0017-0170-00-60310	RETIREMENT	0.00	0.00	0.00	1,559.08	4,050.00	1,274.01	3,570.00	
0017-0170-00-61300	PUBLICATIONS	0.00	449.00	0.00	0.00	0.00	0.00		
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	1,571.45	2,400.00	1,259.30	2,400.00	
0017-0170-00-62670	FUEL & OIL	0.00	0.00	0.00	0.00	2,000.00	324.81	2,000.00	
0017-0170-00-63000	UTILITIES	0.00	12,157.06	0.00	24,647.49	22,500.00	11,022.47	25,000.00	
0017-0170-00-63410	MAINTENANCE	0.00	735.16	0.00	22,058.44	3,500.00	4,882.14	25,000.00	
0017-0170-00-66751	INSURANCE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
0017-0170-00-70400	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	21,184.10		
Expense Total:		0.00	13,341.22	0.00	62,822.48	78,040.00	50,420.50	102,900.00	0.00
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	14,484.50	0.00	-11,015.58	-15,340.00	-33,050.58	-40,200.00	0.00

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0050 - Security Fund									
Revenue									
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	18,072.72	10,500.00	18,725.99	10,500.00	13,630.96	10,500.00	
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	6,469.37	15,000.00	0.00	15,000.00	0.00	15,000.00	
0050-0100-00-46100	INTEREST INCOME	300.00	1,731.37	1,000.00	1,536.04	1,000.00	720.52	1,000.00	
0050-0100-00-47900	TRANSFER FROM GENERAL FU...	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	
Revenue Total:		95,800.00	26,273.46	96,500.00	90,262.03	96,500.00	14,351.48	96,500.00	0.00
Expense									
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	1,273.57	2,000.00	10,016.97	1,500.00	4,016.25	1,500.00	
0050-0476-00-60105	OVERTIME	0.00	0.00	0.00	354.23	0.00	0.00		
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	6,572.50	8,000.00	0.00	7,500.00	0.00	7,500.00	
0050-0476-00-60300	FICA	700.00	540.92	700.00	681.76	700.00	261.69	688.00	
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	3,379.42	0.00	1,706.84		
0050-0476-00-60310	RETIREMENT	1,300.00	1,000.61	1,300.00	1,333.13	1,300.00	522.10	990.00	
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	460.00	400.00	300.00	400.00	40.00	400.00	
0050-0477-00-60104	WAGES, BAILIFF	50,000.00	51,475.71	52,500.00	39,125.70	52,500.00	20,737.50	52,500.00	
0050-0477-00-60105	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00		
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	15,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
0050-0477-00-60300	FICA	4,700.00	3,729.19	4,700.00	2,438.72	4,700.00	1,486.11	6,311.00	
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	2,489.10	0.00	1,231.55		
0050-0477-00-60310	RETIREMENT	8,200.00	6,606.74	8,200.00	4,458.85	8,200.00	2,695.89	9,075.00	
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	1,619.23	15,000.00	0.00	5,000.00	0.00	5,000.00	
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Expense Total:		95,800.00	73,278.47	123,300.00	64,577.88	112,800.00	32,697.93	114,464.00	0.00
Fund: 0050 - Security Fund Surplus (Deficit):		0.00	-47,005.01	-26,800.00	25,684.15	-16,300.00	-18,346.45	-17,964.00	0.00

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0055 - Law Library									
Revenue									
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,329.82	12,500.00	13,042.33	12,500.00	6,825.00	12,500.00	
	Revenue Total:	12,500.00	12,329.82	12,500.00	13,042.33	12,500.00	6,825.00	12,500.00	0.00
Expense									
0055-0650-00-62629	LAW BOOKS	10,000.00	1,462.22	10,000.00	1,995.84	10,000.00	997.92	10,000.00	
	Expense Total:	10,000.00	1,462.22	10,000.00	1,995.84	10,000.00	997.92	10,000.00	0.00
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	10,867.60	2,500.00	11,046.49	2,500.00	5,827.08	2,500.00	0.00

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0060 - Justice Court Tech									
Revenue									
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	7,906.64	9,500.00	7,695.37	9,500.00	6,393.20	8,000.00	
0060-0100-00-46100	INTEREST INCOME	100.00	912.09	500.00	953.63	500.00	416.51	500.00	
	Revenue Total:	9,600.00	8,818.73	10,000.00	8,649.00	10,000.00	6,809.71	8,500.00	0.00
Expense									
0060-0615-00-61850	TRAINING EXPENSES	600.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	8,130.00	7,500.00	3,384.87	7,500.00	16,016.01	7,500.00	
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	
	Expense Total:	9,600.00	8,130.00	11,500.00	3,384.87	11,500.00	16,016.01	10,500.00	0.00
Fund: 0060 - Justice Court Tech Surplus (Deficit):		0.00	688.73	-1,500.00	5,264.13	-1,500.00	-9,206.30	-2,000.00	0.00

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0062 - Co & District Court Tech									
Revenue									
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	305.75	600.00	976.63	600.00	200.09	300.00	
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT -...	400.00	782.67	400.00	1,201.02	400.00	98.31	1,000.00	
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT -...	3,000.00	331.29	3,000.00	116.61	3,000.00	120.53	250.00	
0062-0100-00-46100	INTEREST INCOME	600.00	1,937.04	1,000.00	2,317.81	1,000.00	998.59	1,000.00	
Revenue Total:		4,600.00	3,356.75	5,000.00	4,612.07	5,000.00	1,417.52	2,550.00	0.00
Expense									
0062-0620-00-61850	TRAINING EXPENSE	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
0062-0620-00-63430	EQUIPMENT/SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	8,183.46	10,000.00	
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Expense Total:		10,600.00	0.00	5,600.00	0.00	5,600.00	8,183.46	15,600.00	0.00
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-6,000.00	3,356.75	-600.00	4,612.07	-600.00	-6,765.94	-13,050.00	0.00

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0075 - Debt Service									
Revenue									
0075-0100-00-41100	CURRENT AD VALOREM TAXES	609,221.00	607,017.09	603,695.00	615,489.32	596,757.00	619,485.09	618,891.00	
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,487.00	11,029.82	6,500.00	7,330.06	6,500.00	5,183.30	6,500.00	
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	5,333.75	7,000.00	7,014.10	7,000.00	4,638.75	7,000.00	
0075-0100-00-46100	INTEREST INCOME	7,492.00	12,301.81	10,000.00	31,709.98	10,000.00	21,746.71	15,000.00	
Revenue Total:		630,200.00	635,682.47	627,195.00	661,543.46	620,257.00	651,053.85	647,391.00	0.00
Expense									
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2...	78,162.00	79,154.15	78,162.00	70,878.69	60,768.00	61,587.03	51,736.00	
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2...	385,000.00	385,000.00	395,000.00	395,000.00	405,000.00	405,000.00	585,000.00	
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2...	10,575.00	10,575.00	10,575.00	9,000.00	3,600.00	1,800.00		
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2...	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	500.00	513.00	750.00	750.00	0.00		
Expense Total:		624,250.00	625,229.15	634,250.00	625,628.69	620,118.00	618,387.03	636,736.00	0.00
Fund: 0075 - Debt Service Surplus (Deficit):		5,950.00	10,453.32	-7,055.00	35,914.77	139.00	32,666.82	10,655.00	0.00
Report Surplus (Deficit):		3,750.00	159,980.87	-20,155.00	303,938.30	-5,540.00	59,049.60	-59,663.00	0.00

Fund Summary

Fund	Defined Budgets							
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0013 - Records Preservation	1,300.00	144,018.88	11,300.00	140,866.49	11,300.00	73,037.16	11,300.00	0.00
0014 - Airport	0.00	23,116.10	2,000.00	91,565.78	14,261.00	14,887.81	-10,904.00	0.00
0017 - Colorado County Fairgrounds	0.00	14,484.50	0.00	-11,015.58	-15,340.00	-33,050.58	-40,200.00	0.00
0050 - Security Fund	0.00	-47,005.01	-26,800.00	25,684.15	-16,300.00	-18,346.45	-17,964.00	0.00
0055 - Law Library	2,500.00	10,867.60	2,500.00	11,046.49	2,500.00	5,827.08	2,500.00	0.00
0060 - Justice Court Tech	0.00	688.73	-1,500.00	5,264.13	-1,500.00	-9,206.30	-2,000.00	0.00
0062 - Co & District Court Tech	-6,000.00	3,356.75	-600.00	4,612.07	-600.00	-6,765.94	-13,050.00	0.00
0075 - Debt Service	5,950.00	10,453.32	-7,055.00	35,914.77	139.00	32,666.82	10,655.00	0.00
Report Surplus (Deficit):	3,750.00	159,980.87	-20,155.00	303,938.30	-5,540.00	59,049.60	-59,663.00	0.00

2025 TAX CALCULATION
WORKSHEET
Form 50-856

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COLORADO COUNTY

979-732-2604

Taxing Unit Name

Phone (area code and number)

400 Spring Street, P O Box 236, Columbus, TX 78934

www.co.colorado.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,532,700,573
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	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,532,700,573
4.	Prior year total adopted tax rate.	\$ 0.464913 /\$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:..... \$ 20,230,830 B. Prior year disputed value:..... - \$ 4,592,168 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 15,638,662
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 15,638,662

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.	\$ 3,548,339,235
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: \$ 5,046,786 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 19,629,498 C. Value loss. Add A and B. ⁶	\$ 24,676,284
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: \$ 22,508,560 B. Current year productivity or special appraised value: - \$ 475,480 C. Value loss. Subtract B from A. ⁷	\$ 22,033,080
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 46,709,364
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. *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.	\$ 3,501,629,871
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,279,532
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	\$ 34,698
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 16,314,230
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: \$ 3,910,759,919 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 10,273,350 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 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,921,033,269

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0	
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 3,921,033,269
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 123,735,296
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 123,735,296
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 3,797,297,973
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.429627 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.429627 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.447747 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,548,339,235

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 15,887,582
31.	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..... + \$ 33,290 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. 33,290 \$ E. Add Line 30 to 31D. \$ 15,920,872	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,797,297,973
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.419268 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	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. \$ 211,598 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. - \$ 105,361 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.002797 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.002797 /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	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. \$ 191,116 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. - \$ 34,812 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.004116 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.004116 /\$100	

²³ [Reserved for expansion]²⁴ Tex. Tax Code §26.044²⁵ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....	\$ 319,905
	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.....	\$ 292,018
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000734 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000384 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000384 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....	\$ 0
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.426565 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 2,639,769
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.069517 /\$100
	C. Add Line 40B to Line 39.	\$ 0.496082 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.513444 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 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 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	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. ²⁸ Enter debt amount \$ 636,736 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.	\$ 636,736
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 911
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 635,825
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.68 % B. Enter the prior year actual collection rate..... 101.67 % C. Enter the 2023 actual collection rate. 101.38 % D. Enter the 2022 actual collection rate. 100.68 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.68 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 631,530
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,921,033,269
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.016106 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.529550 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.529550 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,534,268
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,921,033,269
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.064632 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.429627 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.529550 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.464918 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 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 67).....	\$ 0.464913 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.464913 /\$100
	D. Adopted Tax Rate.....	\$ 0.464913 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2024 Total Taxable Value (Line 60).....	\$ 3,547,335,691
	G. Multiply E by F and divide the results by 100. If the number is less than zero, enter zero.....	\$ 0
64.	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).....	\$ 0.482130 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.482130 /\$100
	D. Adopted Tax Rate.....	\$ 0.482130 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 3,224,787,643
	G. Multiply E by F and divide the results by 100. If the number is less than zero, enter zero.....	\$ 0
65.	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).....	\$ 0.496951 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.003500 /\$100
	C. Subtract B from A.....	\$ 0.493451 /\$100
	D. Adopted Tax Rate.....	\$ 0.496951 /\$100
	E. Subtract D from C.....	\$ -0.003500 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 3,009,760,050
	G. Multiply E by F and divide the results by 100. If the number is less than zero, enter zero.....	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.464918 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.426565
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,921,033,269
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.012751 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.016106 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.455422 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 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. ⁵⁰ 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.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(b-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.429627 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.464918 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.455422 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡JANE ARMSTRONG

Printed Name of Taxing Unit Representative

**sign
here** ➡Jane Armstrong

Taxing Unit Representative

8-4-25

Date

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