



Colorado County, Texas

Proposed Budget

2027

FILED FOR RECORD
COLORADO COUNTY, TX

2026 AUG 17 PM 1:10

KIMBERLY MENKE MK
COUNTY CLERK

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,320,451** which is a **7.39** 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 **\$649,336**.

The current *median-value homestead* is **\$167,474**. The 2026 (current fiscal year) taxes are **\$778.61** based on this value. The 2026 proposed tax rate for 2027 (the voter approval rate) would result in taxes of **\$781.12** and the taxes based on the no new revenue rate would result is **\$730.05**.

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

FOR: Ty Prause, Shannon Owers, Ryan Brandt, Keith Neuendorff, Darrell Gertson

AGAINST: None

Property Tax Rate Comparison

	<u>2026</u>	<u>2025</u>
Property Tax Rate:	\$0.466417/\$100	\$0.464918/\$100
No-New-Revenue Rate:	\$0.435920/\$100	\$0.429627/\$100
No-New-Revenue Maintenance & Operations Rate:	\$0.433066/\$100	\$0.426565/\$100
Voter-Approval Tax Rate:	\$0.466417/\$100	\$0.464918/\$100
Debt Rate:	\$0.014113/\$100	\$0.016106/\$100

Total debt obligation secured by property taxes: **\$1,735,000**

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Special Funds
Records Preservation Fund
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2026 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 \$4,197,314,504

The above assessed valuation shows an increase of \$ 276,281,235 from that of the preceding year with \$139,217,961 in new property. Total assessed valuation in Colorado County for 2026 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 \$0.466417 per \$100 valuation. This tax levy generates \$1,320,451 more tax revenue than the certified levy for 2026.

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 1.4 cents of the above tax levy is to pay the remaining debt for Series 2019.

For this budget year, 2027, 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. The Court approved one additional full time employee for the Emergency Medical Services, one assistant prosecutor for the County Attorney and two additional employees to be employed by the Sheriffs 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 2027 Budget is \$100,000 as a contingency item for unexpected expenses in general.

Commissioners' Court maintained funding for the county's volunteer fire departments to help with 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 \$19,576,988. Of this amount, it is estimated that 98%, or \$19,185,449, will be collected within the current year, and that approximately \$392,000 of said taxes will probably be delinquent on July 1, 2027. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2026 amounted to \$540,906. Of this amount it is estimated that \$139,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$ 19,576,988 will be assessed.

\$ 19,185,449 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2027 will be \$1,735,000.

SUMMARY OF PROPOSED BUDGET FOR 2027
AND COMPARISON WITH 2024, 2025, AND 2026

ITEMS	PRECEDING YEAR 2024 ACTUAL	BUDGET YEAR 2025 ACTUAL	BUDGET YEAR 2025 ADOPTED	BUDGET YEAR 2026 ADOPTED	BUDGET YEAR 2027 PROPOSED
CURRENT					
AD VALOREM TAXES	14,659,032	15,622,965	16,162,174	17,864,998	18,604,929
DELINQUENT					
AD VALOREM TAXES	119,038	139,500	146,000	146,000	259,000
OTHER RECEIPTS	6,634,930	11,988,118	8,790,837	10,294,826	9,611,284
TOTAL RECEIPTS	21,413,000	27,750,583	25,099,011	27,374,390	28,475,213
BEGINNING BALANCES	13,185,000	11,745,750	15,609,065	13,934,487	12,260,409
TOTAL RESOURCES	34,598,000	39,496,333	40,708,076	41,308,877	40,735,622
TOTAL EXPENDITURES	22,852,250	28,761,058	26,440,448	29,048,468	30,035,239
ENDING BALANCES	11,745,750	10,735,275	14,267,628	12,260,409	10,700,383
TOTAL EXPENDITURES AND ENDING BALANCES	34,598,000	39,496,333	40,708,076	41,308,877	40,735,622

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2027**

<u>ITEMS</u>	<u>ROAD&BRIDGE FUNDS</u>	<u>GENERAL FUND</u>	<u>SPECIAL FUNDS</u>	<u>TOTAL ALL FUNDS</u>
TOTAL RECEIPTS	6,314,233	19,145,000	4,015,980	29,475,213
ESTIMATED BEGINNING BALANCE	8,995,557	7,105,945	1,761,225	17,862,727
TOTAL AVAILABLE	<u>15,309,790</u>	<u>26,250,945</u>	<u>5,777,205</u>	<u>47,337,940</u>
ESTIMATED BUDGET EXPENDITURES	5,472,914	23,231,428	1,330,897	30,035,239
ENDING BALANCES	9,836,876	3,019,517	4,446,308	17,302,701
TOTAL EXPENDITURES AND BALANCES	<u>15,309,790</u>	<u>26,250,945</u>	<u>5,777,205</u>	<u>47,337,940</u>

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
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
2025	3,898,719,736	46.641	18,184,291.63	540,906.47	17,643,385.16	0.9703
(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

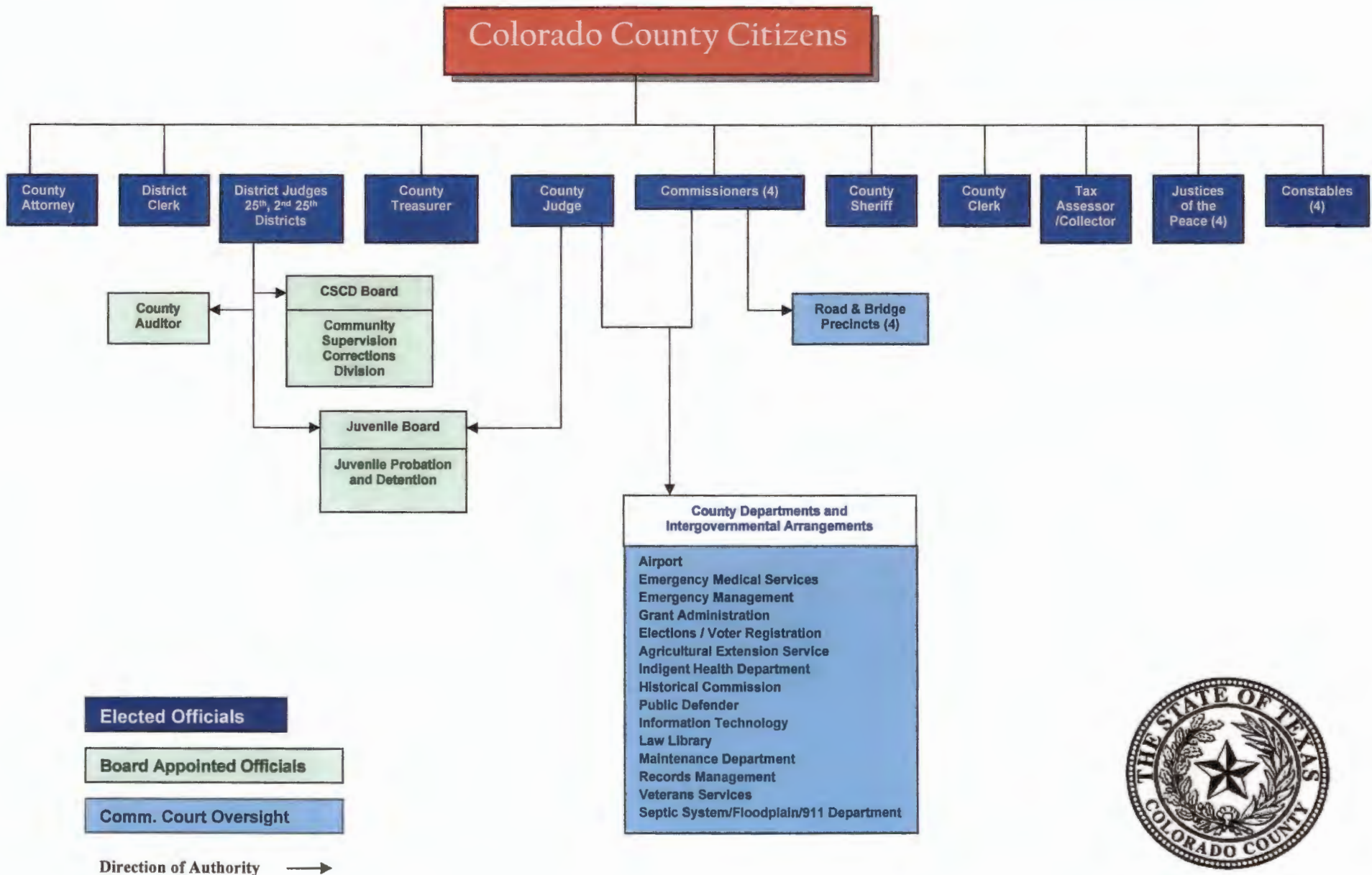
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ROAD & BRIDGE	0.15000	0.14000	0.13605	0.12941	0.13000	0.13500	0.13000	0.13000	0.123500	0.123500	0.123500
GENERAL	0.32834	0.34079	0.34576	0.36408	0.36534	0.342934	0.34630	0.33296	0.324247	0.325312	0.328804
INTEREST & SINKING	0.03166	0.02921	0.02819	0.02651	0.02466	0.021665	0.02065	0.01917	0.017166	0.016106	0.014113
TOTAL	0.51000	0.51000	0.51000	0.52000	0.52000	0.499599	0.496951	0.48213	0.464913	0.464918	0.466417

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
					\$ 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
AS OF SEPTEMBER 1, 2026

Elected Officials

County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Shannon Owers
Precinct No. 2	Ryan Brandt
Precinct No. 3	Keith Neuendorff
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
Justices of Peace	
Precinct No. 1	Billy Hefner
Precinct No. 2	Boe Reeves
Precinct No. 3	Donald Clark
Precinct No. 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	Alexandra Martin
Adult Probation District Director	Traci Darilek
Juvenile Probation District Director	Robin Pean
Adult Probation Officer	Brittany Krenek
Juvenile Probation Officer	Kristen Shain
Juvenile Probation Officer	Delishia Anthony
Local Health Authority	Bart Klaus, M.D.
County Extension Office	
County Ag Agent	Laramie Kettler
Consumer and Family Science	Brenda Anderson
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

2027 General Fund Proposed Budget Account Summary

For Fiscal: FY 2026 Period Ending: 08/31/2026

								Defined Budgets	
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0012 - General Fund									
Revenue									
Department: 0000 - 0000									
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	23,844.27	7,500.00	36,644.60	20,000.00	14,351.97	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	0.00	0.00	0.00	0.00
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	8,100.00	80,000.00	0.00	50,000.00	0.00	50,000.00	0.00
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	36,734.98	0.00	50,348.90	0.00	62,638.92	0.00	0.00
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	905.03	500.00	585.00	500.00	290.00	500.00	0.00
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	10,278.47	8,000.00	7,637.24	8,000.00	2,445.35	8,000.00	0.00
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	7,837.84	10,000.00	7,124.39	7,500.00	2,841.37	7,500.00	0.00
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	49.01	100.00	492.59	100.00	21.11	100.00	0.00
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FE...	250.00	760.68	250.00	218.75	500.00	380.06	500.00	0.00
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	4,276.45	6,500.00	0.00	4,500.00	0.00	4,500.00	0.00
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	0.00	260.47	0.00	331.05	0.00	0.00
0012-0000-00-44138	LOCAL INDIGENT LEGAL SERVIC...	0.00	132.56	0.00	0.00	0.00	698.25	0.00	0.00
0012-0000-00-44139	LOCAL CIVIL FILING FEES	0.00	723.41	7,500.00	0.00	15,000.00	0.00	15,000.00	0.00
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,143.03	1,000.00	1,067.86	500.00	733.59	500.00	0.00
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FU...	50.00	0.00	50.00	737.55	50.00	2,098.13	50.00	0.00
0012-0000-00-44147	LOCAL WARRANT AND/OR CAP...	2,000.00	2,235.21	2,000.00	190.00	2,000.00	0.00	2,000.00	0.00
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	2,181.15	1,500.00	1,838.30	2,000.00	1,391.22	2,000.00	0.00
0012-0000-00-44151	LOCALTRAFFIC FEES	5,000.00	17,381.19	9,000.00	11,370.90	15,000.00	6,969.76	15,000.00	0.00
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	250.00	565.00	270.00	0.00	500.00	0.00	500.00	0.00
0012-0000-00-44160	LOCAL MOVING VIOLATIONS F...	100.00	0.86	100.00	13.51	500.00	0.49	500.00	0.00
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	1,065.95	2,000.00	1,195.76	1,000.00	854.50	1,000.00	0.00
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	7,850.22	6,000.00	6,413.40	6,000.00	2,310.60	6,000.00	0.00
0012-0000-00-44175	ABATEMENT/LOT APPLICATION..	5,000.00	1,000.00	5,000.00	3,475.00	1,000.00	3,000.00	1,000.00	0.00
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	38,249.75	50,000.00	41,329.64	0.00	0.00	0.00	0.00

2027 General Fund Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	28,683.45	40,000.00	24,036.93	0.00	0.00	0.00	0.00
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCA...	500.00	0.00	500.00	-40.52	0.00	0.00	0.00	0.00
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	20.00	2,900.00	0.00	2,500.00	0.00	2,500.00	0.00
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	28,500.00	50,000.00	30,000.00	22,500.00	11,250.00	22,500.00	0.00
0012-0000-00-47226	LOCAL CONSOLIDATED COURT ...	20,000.00	14,688.90	20,000.00	22,144.53	15,000.00	17,246.00	15,000.00	0.00
0012-0000-00-47227	LOCAL CONSOLIDATED COURT ...	0.00	10,966.70	50.00	2.30	2,500.00	813.21	2,500.00	0.00
0012-0000-00-47247	LOCAL - FTA/OMNIBASE	1,000.00	0.00	2,500.00	2,614.61	500.00	4,377.53	500.00	0.00
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	36,718.25	75,000.00	20,558.74	75,000.00	7,880.48	75,000.00	0.00
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	6,228.10	0.00	5,650.33	0.00	0.00
0012-0000-00-47907	DPS ARREST FEES	0.00	0.00	0.00	0.00	0.00	156.40	0.00	0.00
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	170.54	0.00	998.41	0.00	0.00
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	8,406.09	0.00	13,712.84	0.00	10,362.00	0.00	0.00
0012-0000-00-47911	LOCAL CIVIL E-FILING FEE	7,500.00	10,503.84	0.00	38.60	0.00	18.27	0.00	0.00
Department: 0000 - 0000 Total:		408,750.00	303,802.29	389,220.00	290,410.53	252,650.00	160,109.00	252,650.00	0.00
Department: 0100 - 0100									
0012-0100-00-41100	CURRENT TAX COLLECTIONS	10,492,500.00	10,647,508.38	11,272,080.00	11,419,687.04	12,500,480.00	12,413,465.21	13,524,919.00	0.00
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	122,778.40	100,000.00	153,503.56	100,000.00	192,807.74	200,000.00	0.00
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	110,064.15	90,000.00	128,731.72	100,000.00	87,533.43	100,000.00	0.00
0012-0100-00-41201	SALES TAX	1,800,000.00	2,679,842.93	2,300,000.00	2,521,388.50	2,300,000.00	1,010,705.69	2,300,000.00	0.00
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	57,931.00	50,000.00	58,916.22	50,000.00	15,155.29	50,000.00	0.00
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	12,406.75	10,000.00	6,531.25	10,000.00	14,021.34	10,000.00	0.00
0012-0100-00-46100	INTEREST INCOME	950,000.00	743,856.38	700,000.00	586,620.10	500,000.00	243,620.61	500,000.00	0.00
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	27,222.71	100,000.00	168,766.93	100,000.00	3,898.68	100,000.00	0.00
Department: 0100 - 0100 Total:		13,575,200.00	14,401,610.70	14,622,280.00	15,044,145.32	15,660,480.00	13,981,207.99	16,784,919.00	0.00
Department: 0400 - COUNTY JUDGE									
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,052.81	1,000.00	1,274.94	1,000.00	4.00	1,000.00	0.00
0012-0400-00-47190	STATE SALARY SUPPLEMENT-C...	25,200.00	20,290.00	25,200.00	25,200.00	37,800.00	24,600.00	37,800.00	0.00
Department: 0400 - COUNTY JUDGE Total:		26,200.00	21,342.81	26,200.00	26,474.94	38,800.00	24,604.00	38,800.00	0.00
Department: 0403 - COUNTY CLERK									
0012-0403-00-44109	JURY FEES	5,500.00	1,748.10	0.00	1,663.27	1,000.00	1,335.95	1,000.00	0.00

2027 General Fund Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026
Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	150.00	17,833.20	500.00	20,139.40	5,000.00	10,355.40	5,000.00	0.00
0012-0403-00-44170	LOCAL JUVENILE CRIME DELIN...	0.00	0.00	0.00	196.04	0.00	184.17	0.00	0.00
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	878.00	1,000.00	877.00	1,000.00	662.00	1,000.00	0.00
0012-0403-00-44247	VISUAL RECORDING FEE CC	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
0012-0403-00-44253	COUNTY CLERK	200,000.00	165,843.69	200,000.00	167,601.07	205,000.00	134,837.03	205,000.00	0.00
0012-0403-00-45110	SB 181 NON SUSPENSION FINE	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	3,179.00	250.00	2,257.02	2,000.00	-5,489.00	2,000.00	0.00
Department: 0403 - COUNTY CLERK Total:		206,900.00	189,537.99	201,750.00	192,733.80	214,250.00	141,885.55	214,250.00	0.00
Department: 0410 - ELECTIONS									
0012-0410-00-47250	HAVA E52025 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Department: 0410 - ELECTIONS Total:		0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Department: 0426 - COUNTY COURT									
0012-0426-00-44173	COURT INITIATED GRDNSTP FEE	0.00	0.00	0.00	270.00	250.00	0.00	250.00	0.00
Department: 0426 - COUNTY COURT Total:		0.00	0.00	0.00	270.00	250.00	0.00	250.00	0.00
Department: 0428 - PUBLIC DEFENDER									
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,432.89	10,000.00	8,038.08	10,000.00	1,957.76	10,000.00	0.00
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	9,200.00	8,023.95	0.00	0.00	0.00	0.00	0.00	0.00
0012-0428-00-47250	TIDC FORMULA GRANT	0.00	31,101.25	0.00	26,242.00	0.00	0.00	0.00	0.00
Department: 0428 - PUBLIC DEFENDER Total:		19,200.00	49,558.09	10,000.00	34,280.08	10,000.00	1,957.76	10,000.00	0.00
Department: 0435 - DISTRICT COURT									
0012-0435-00-44118	REIMB INTERPRETOR EXPENSES	1,000.00	0.00	1,000.00	248.14	220.00	0.00	220.00	0.00
0012-0435-00-44172	CERTIFICATION OF DISCOVERY ...	500.00	49.30	500.00	0.00	100.00	0.00	100.00	0.00
0012-0435-00-44173	COURT INITIATED GRDNSTP FEE	4,000.00	0.00	4,000.00	3,310.00	250.00	1,460.00	250.00	0.00
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	3,637.21	7,500.00	76.18	3,500.00	0.00	3,500.00	0.00
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	726.32	300.00	660.81	250.00	203.05	250.00	0.00
0012-0435-00-44274	DC DNA TESTING	100.00	0.00	100.00	58.15	0.00	421.45	0.00	0.00
0012-0435-00-45200	BOND FORFEITURES	15,000.00	62,464.00	15,000.00	107,222.00	15,000.00	23,142.00	15,000.00	0.00
0012-0435-00-47229	COURT RECORDS PRESERVATI...	5,000.00	11,579.89	5,000.00	9,179.87	10,000.00	7,710.07	10,000.00	0.00
0012-0435-00-47235	COUNTY SPECIALTY COURT AC...	2,000.00	3,036.61	2,000.00	2,876.52	2,500.00	3,067.85	2,500.00	0.00
Department: 0435 - DISTRICT COURT Total:		37,900.00	81,493.33	35,400.00	123,631.67	31,820.00	36,004.42	31,820.00	0.00
Department: 0450 - DISTRICT CLERK									
0012-0450-00-44109	COUNTY JURY FEES	0.00	6,578.90	5,500.00	1,931.07	3,000.00	480.27	3,000.00	0.00

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0012-0450-00-44250	DISTRICT CLERK	50,000.00	43,567.05	50,000.00	60,706.85	70,000.00	61,926.40	75,000.00	0.00
	Department: 0450 - DISTRICT CLERK Total:	50,000.00	50,145.95	55,500.00	62,637.92	73,000.00	62,406.67	78,000.00	0.00
	Department: 0451 - JUSTICE OF THE PEACE #1								
0012-0451-00-44109	JURY FEES	0.00	110.70	0.00	147.98	1,000.00	59.80	1,000.00	0.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	81,997.49	100,000.00	114,761.69	80,000.00	62,005.72	80,000.00	0.00
	Department: 0451 - JUSTICE OF THE PEACE #1 Total:	115,000.00	82,108.19	100,000.00	114,909.67	81,000.00	62,065.52	81,000.00	0.00
	Department: 0452 - JUSTICE OF THE PEACE #2								
0012-0452-00-44109	JURY FEES	0.00	298.69	0.00	244.61	1,000.00	142.25	1,000.00	0.00
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	51,981.13	60,000.00	68,991.98	50,000.00	41,039.55	50,000.00	0.00
	Department: 0452 - JUSTICE OF THE PEACE #2 Total:	60,000.00	52,279.82	60,000.00	69,236.59	51,000.00	41,181.80	51,000.00	0.00
	Department: 0453 - JUSTICE OF THE PEACE #3								
0012-0453-00-44109	JURY FEES	0.00	238.06	0.00	417.77	1,000.00	274.21	1,000.00	0.00
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	65,227.53	75,000.00	124,723.25	65,000.00	91,116.10	65,000.00	0.00
	Department: 0453 - JUSTICE OF THE PEACE #3 Total:	75,000.00	65,465.59	75,000.00	125,141.02	66,000.00	91,390.31	66,000.00	0.00
	Department: 0454 - JUSTICE OF THE PEACE #4								
0012-0454-00-44109	JURY FEES	0.00	176.29	0.00	153.99	1,000.00	82.01	1,000.00	0.00
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	83,854.83	75,000.00	104,874.44	80,000.00	53,016.92	80,000.00	0.00
	Department: 0454 - JUSTICE OF THE PEACE #4 Total:	75,000.00	84,031.12	75,000.00	105,028.43	81,000.00	53,098.93	81,000.00	0.00
	Department: 0475 - COUNTY ATTORNEY								
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S...	175,000.00	0.00	175,000.00	108,875.59	175,000.00	175,000.00	175,000.00	0.00
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	7,025.72	12,000.00	9,978.59	7,500.00	3,487.57	7,500.00	0.00
0012-0475-00-44260	LEGAL FUNDS	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	8,560.00	0.00	6,540.00	0.00	0.00
	Department: 0475 - COUNTY ATTORNEY Total:	187,000.00	63,275.72	187,000.00	127,414.18	182,500.00	185,027.57	182,500.00	0.00
	Department: 0499 - TAX ASSESSOR-COLLECTOR								
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	37,146.20	120,000.00	94,131.73	40,000.00	8,092.05	40,000.00	0.00
0012-0499-00-41400	5% MOTOR VEH SALES TAX C...	500,000.00	449,679.16	600,000.00	369,552.69	400,000.00	301,016.00	400,000.00	0.00
0012-0499-00-41500	VIT OVERAGES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0499-00-47139	SALES-VENDING & SCRAP MET...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	Department: 0499 - TAX ASSESSOR-COLLECTOR Total:	660,100.00	486,825.36	720,100.00	463,684.42	440,100.00	309,108.05	440,100.00	0.00

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Department: 0515 - PARKS & RECREATION									
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	700.00	500.00	1,050.00	500.00	600.00	500.00	0.00
Department: 0515 - PARKS & RECREATION Total:		500.00	700.00	500.00	1,050.00	500.00	600.00	500.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN									
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	25,770.00	30,000.00	26,405.00	25,000.00	13,850.00	25,000.00	0.00
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	54,830.00	60,000.00	62,600.00	60,000.00	31,415.00	60,000.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		90,000.00	80,600.00	90,000.00	89,005.00	85,000.00	45,265.00	85,000.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT									
0012-0530-00-42130	GRANT - HOMELAND SECURITY	0.00	27,424.05	26,000.00	1,125.17	0.00	23,567.30	-26,000.00	0.00
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	0.00	0.00	0.00	0.00
0012-0530-00-47250	GRANT - HAZARD MITIGATION ...	0.00	0.00	0.00	33,990.00	0.00	16,965.00	0.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT Total:		0.00	27,424.05	26,000.00	37,901.32	0.00	40,532.30	-26,000.00	0.00
Department: 0540 - EMS									
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,650,000.00	2,189,982.60	1,970,000.00	2,266,614.40	2,000,000.00	1,419,178.31	2,000,000.00	0.00
0012-0540-00-44277	EVENT REVENUE	0.00	370.73	0.00	0.00	0.00	3,150.00	0.00	0.00
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	46,163.26	0.00	41,906.57	0.00	25,393.57	0.00	0.00
0012-0540-00-44279	SERVICE REIMB (FOOTBALL G...	0.00	29,550.00	0.00	10,850.00	0.00	0.00	0.00	0.00
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	714.00	0.00	1,681.00	0.00	0.00
0012-0540-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	69,554.50	0.00	0.00	0.00	0.00
0012-0540-00-47131	DONATIONS - JOHNSON FOUN...	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
0012-0540-00-47132	MISC DONATIONS	0.00	1,000.00	0.00	26,364.65	0.00	-105.00	0.00	0.00
0012-0540-00-47250	GRANT PROCEEDS	0.00	14,763.00	0.00	15,009.00	350,000.00	364,941.00	0.00	0.00
0012-0540-00-47500	DISASTER DEPLOYMENT REIM...	0.00	0.00	0.00	33,993.75	0.00	122,337.29	0.00	0.00
0012-0540-00-48000	EMS MISC INCOME	0.00	0.00	0.00	127,335.27	0.00	2,014.77	0.00	0.00
Department: 0540 - EMS Total:		1,650,000.00	2,281,829.59	1,970,000.00	2,732,342.14	2,350,000.00	1,938,590.94	2,000,000.00	0.00
Department: 0555 - RURAL ADDRESSING									
0012-0555-00-44120	911 Mailing Fee	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	3,768.00	4,000.00	3,390.00	4,000.00	4,267.00	4,000.00	0.00
Department: 0555 - RURAL ADDRESSING Total:		4,000.00	3,778.00	4,000.00	3,400.00	4,000.00	4,267.00	4,000.00	0.00
Department: 0560 - COUNTY SHERIFF									
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	51,547.65	50,000.00	43,566.43	50,000.00	34,001.04	50,000.00	0.00

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0012-0560-00-44275	INMATE TRANSPORT	5,000.00	4,487.00	5,000.00	5,266.76	4,500.00	4,035.20	4,500.00	0.00
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	13,686.89	0.00	29,576.47	0.00	11,707.42	0.00	0.00
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	80,598.25	0.00	0.00	0.00	0.00
0012-0560-00-47130	DONATIONS/MENTAL HEALTH ...	0.00	156,087.90	0.00	175,062.46	0.00	0.00	0.00	0.00
0012-0560-00-47131	DONATIONS - WINTERMANN F...	0.00	96,395.25	0.00	33,243.38	0.00	0.00	0.00	0.00
0012-0560-00-47132	MISC DONATIONS	0.00	0.00	0.00	1,250.00	0.00	1,493.69	0.00	0.00
0012-0560-00-47134	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	0.00	80,000.00	0.00	113,740.29	0.00	0.00
0012-0560-00-47136	WPA REIMBURSEMENT	1,500.00	0.00	1,500.00	0.00	0.00	24,977.37	0.00	0.00
0012-0560-00-47200	MISC INCOME/ONSOLVE REIM...	0.00	364.39	0.00	19,605.02	0.00	17,422.02	0.00	0.00
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RE...	84,650.00	84,633.00	90,000.00	138,172.50	200,000.00	144,043.50	200,000.00	0.00
0012-0560-00-47244	CHILD ABUSE PREVENTION FU...	50.00	576.65	50.00	378.90	500.00	438.90	500.00	0.00
Department: 0560 - COUNTY SHERIFF Total:		491,200.00	757,778.73	496,550.00	956,720.17	605,000.00	701,859.43	605,000.00	0.00
Department: 0565 - COUNTY JAIL									
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	181.11	500.00	1,696.50	250.00	298.50	250.00	0.00
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	1,830.60	0.00	7.17	0.00	0.00	0.00	0.00
0012-0565-00-47260	FEES FOR OUT OF COUNTY HIO...	0.00	0.00	0.00	0.00	0.00	38,325.00	0.00	0.00
Department: 0565 - COUNTY JAIL Total:		500.00	2,011.71	500.00	1,703.67	250.00	38,623.50	250.00	0.00
Revenue Total:		17,732,450.00	19,085,599.04	19,145,000.00	20,602,120.87	20,227,600.00	17,962,285.74	20,981,039.00	0.00
Expense									
Department: 0400 - COUNTY JUDGE									
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,472.87	74,578.00	74,956.52	77,561.00	45,343.42	80,663.00	0.00
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPP...	25,200.00	25,335.00	25,200.00	25,725.00	37,800.00	22,365.00	37,800.00	0.00
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	43,215.79	47,541.00	47,742.10	49,443.00	28,868.83	51,421.00	0.00
0012-0400-00-60105	OVERTIME	0.00	0.00	0.00	0.00	0.00	276.33	0.00	0.00
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPP...	25,000.00	25,143.18	25,000.00	25,113.40	25,000.00	14,797.11	25,000.00	0.00
0012-0400-00-60300	FICA	12,555.00	12,506.34	13,182.00	13,115.74	14,520.00	8,961.59	14,616.00	0.00
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	22,869.45	24,000.00	23,461.31	25,200.00	15,085.90	25,200.00	0.00
0012-0400-00-60310	RETIREMENT	21,336.00	21,346.11	24,115.00	22,386.14	20,878.00	12,941.78	19,488.00	0.00
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	1,066.42	3,000.00	1,147.21	1,000.00	704.03	1,000.00	0.00
0012-0400-00-61400	POSTAGE	0.00	0.00	0.00	397.61	0.00	348.39	500.00	0.00
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	1,606.76	2,150.00	2,155.81	2,000.00	2,523.50	2,000.00	0.00

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0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	705.47	1,500.00	1,284.49	1,500.00	220.40	1,500.00	0.00
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	2,462.27	1,560.00	2,776.56	2,500.00	1,443.56	2,500.00	0.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	2,024.18	3,000.00	1,647.98	3,000.00	1,332.46	3,000.00	0.00
0012-0400-00-67115	EQUIPMENT < \$5000	0.00	0.00	2,500.00	0.00	2,500.00	1,611.89	2,500.00	0.00
0012-0400-00-70500	EQUIPMENT OVER \$5000	2,500.00	5,694.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0400 - COUNTY JUDGE Total:		235,723.00	235,447.84	247,326.00	241,909.87	262,902.00	156,824.19	267,188.00	0.00
Department: 0401 - COMMISSIONER'S COURT									
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	283,294.96	295,600.00	297,100.98	307,424.00	179,724.80	319,721.00	0.00
0012-0401-00-60300	FICA	21,537.00	20,593.78	22,614.00	21,665.80	23,518.00	13,863.99	23,979.00	0.00
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	46,755.12	48,000.00	47,862.72	50,400.00	30,701.00	50,400.00	0.00
0012-0401-00-60310	RETIREMENT	36,598.00	36,597.60	38,428.00	38,428.00	33,817.00	20,810.24	31,972.00	0.00
0012-0401-00-60400	COMM TRAINING/CONFERENC...	6,000.00	3,901.32	6,000.00	3,984.16	4,000.00	2,415.01	4,000.00	0.00
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00	0.00
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	47,405.00	75,000.00	152,753.00	75,000.00	129,765.00	75,000.00	0.00
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	627,204.56	664,136.00	697,453.15	754,300.00	702,617.50	761,910.00	0.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	72,003.03	250,000.00	476,175.95	250,000.00	212,308.60	250,000.00	0.00
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	3,964.50	12,500.00	7,503.00	12,500.00	8,107.00	12,500.00	0.00
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	12,714.00	40,000.00	24,043.00	30,000.00	25,108.00	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	2,627.64	4,000.00	0.00
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:		1,529,159.00	1,377,933.87	1,735,778.00	2,046,469.76	1,874,459.00	1,657,548.78	1,892,982.00	0.00
Department: 0402 - GRANT ADMINISTRATION									
0012-0402-00-60104	WAGES, GRANT WRITER	0.00	0.00	70,000.00	43,040.23	62,400.00	36,480.00	64,896.00	0.00
0012-0402-00-60300	FICA	0.00	0.00	5,355.00	3,145.72	4,774.00	2,937.60	4,867.00	0.00
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	12,000.00	8,010.92	12,600.00	7,675.25	12,600.00	0.00
0012-0402-00-60310	RETIREMENT	0.00	0.00	9,100.00	5,345.63	6,864.00	4,224.00	6,490.00	0.00
0012-0402-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	943.96	1,200.00	1,281.95	1,200.00	0.00
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,500.00	1,389.00	500.00	0.00	500.00	0.00
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	1,500.00	1,001.36	1,000.00	163.93	1,000.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0402-00-63310	TRAVEL EXPENSES	0.00	0.00	0.00	120.54	500.00	0.00	500.00	0.00
0012-0402-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,500.00	1,389.57	0.00	0.00	0.00	0.00
0012-0402-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
0012-0402-00-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	0.00	100,955.00	64,386.93	90,638.00	52,762.73	92,853.00	0.00
Department: 0403 - COUNTY CLERK									
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,718.24	66,486.00	66,823.45	69,145.00	40,423.48	71,911.00	0.00
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	153,744.31	188,450.00	165,791.56	195,988.00	99,366.99	203,828.00	0.00
0012-0403-00-60300	FICA	19,352.00	15,235.28	19,503.00	16,538.57	20,283.00	10,643.76	20,680.00	0.00
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	56,226.51	60,000.00	59,692.52	63,000.00	38,304.73	63,000.00	0.00
0012-0403-00-60310	RETIREMENT	32,885.00	28,276.84	33,142.00	30,067.58	29,165.00	16,147.81	27,574.00	0.00
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	208.58	1,500.00	209.08	500.00	122.22	500.00	0.00
0012-0403-00-61400	POSTAGE	0.00	0.00	0.00	2,983.10	2,000.00	1,616.49	2,000.00	0.00
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,758.29	3,500.00	2,975.19	3,500.00	4,340.95	3,500.00	0.00
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	2,868.01	3,000.00	2,326.68	2,500.00	1,467.16	2,500.00	0.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	8,185.43	14,000.00	8,275.52	11,000.00	4,352.72	11,000.00	0.00
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (...)	75,000.00	39,544.00	75,000.00	48,022.17	32,000.00	60,960.27	32,000.00	0.00
0012-0403-00-67115	EQUIPMENT < \$5000	0.00	0.00	5,000.00	1,093.05	0.00	2,275.00	0.00	0.00
0012-0403-00-70500	EQUIPMENT OVER \$5000	25,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 0403 - COUNTY CLERK Total:		501,198.00	371,765.49	469,581.00	404,798.47	434,081.00	280,021.58	443,493.00	0.00
Department: 0410 - ELECTIONS									
0012-0410-00-60104	SALARY, ELECTION ADMINISTR...	51,328.00	52,124.06	58,656.00	58,913.32	61,002.00	35,662.84	63,442.00	0.00
0012-0410-00-60105	OVERTIME	0.00	1,850.79	0.00	386.18	0.00	2,558.71	0.00	0.00
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	20,894.50	34,548.00	35,007.00	35,930.00	23,575.07	37,367.00	0.00
0012-0410-00-60300	FICA	6,514.00	7,496.58	7,130.00	7,063.22	7,415.00	4,967.31	7,561.00	0.00
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	21,395.38	24,000.00	23,248.30	25,200.00	15,321.06	25,200.00	0.00
0012-0410-00-60310	RETIREMENT	11,070.00	11,374.40	12,117.00	12,349.23	10,663.00	7,125.75	10,081.00	0.00
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,495.78	6,000.00	4,626.61	6,500.00	5,983.73	6,500.00	0.00
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	4,851.96	5,280.00	4,851.96	5,280.00	3,306.57	5,280.00	0.00
0012-0410-00-61300	PUBLICATIONS	2,500.00	4,557.84	2,500.00	7,412.02	6,000.00	4,163.25	6,000.00	0.00
0012-0410-00-61400	POSTAGE	0.00	0.00	0.00	1,450.57	0.00	1,389.94	2,000.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0410-00-61600	BONDS	200.00	70.00	200.00	70.00	200.00	0.00	200.00	0.00
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,216.23	3,500.00	7,725.30	4,500.00	3,800.51	4,500.00	0.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,595.70	1,200.00	1,393.10	1,200.00	1,142.79	1,200.00	0.00
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	20,908.23	15,000.00	14,298.92	20,000.00	764.56	20,000.00	0.00
0012-0410-00-62652	VOTER REGISTRATION EXPENS...	6,000.00	0.00	6,000.00	447.68	6,000.00	7,215.99	6,000.00	0.00
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	0.00	3,748.27	4,500.00	2,406.67	4,500.00	0.00
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	0.00	294.60	0.00	0.00
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	2,500.00	19.99	2,500.00	0.00
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	490.29	1,000.00	1,013.76	1,000.00	0.00	1,000.00	0.00
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	14,631.53	25,000.00	5,651.64	25,000.00	23,215.66	25,000.00	0.00
0012-0410-00-66310	EQUIPMENT/SOFTWARE < \$50...	9,000.00	3,941.69	5,000.00	44,632.37	10,000.00	843.98	10,000.00	0.00
0012-0410-00-66450	ELECTION SECURITY	1,750.00	2,640.10	750.00	2,815.46	3,500.00	92.54	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
0012-0410-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	56,409.97	20,000.00	34,336.02	65,800.00	23,716.75	65,800.00	0.00
0012-0410-00-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	55,587.00	0.00	0.00	0.00	0.00
Department: 0410 - ELECTIONS Total:		286,387.00	234,945.03	228,381.00	327,356.93	302,690.00	169,558.27	308,131.00	0.00
Department: 0426 - COUNTY COURT									
0012-0426-00-60130	WAGES, TEMPORARY	0.00	1,500.00	0.00	4,284.68	0.00	2,559.85	0.00	0.00
0012-0426-00-60300	FICA	0.00	114.75	0.00	327.81	0.00	195.83	0.00	0.00
0012-0426-00-60601	COURT REPORTERS	6,000.00	5,372.88	6,000.00	14,468.30	6,000.00	8,438.51	6,000.00	0.00
0012-0426-00-62662	JUROR EXPENSE	3,500.00	820.00	3,500.00	4,678.00	3,500.00	2,409.56	3,500.00	0.00
0012-0426-00-66530	INTERPRETER	10,000.00	340.00	10,000.00	662.00	10,000.00	0.00	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	72.27	2,500.00	0.00
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	117.92	5,000.00	2,589.90	5,000.00	2,084.27	5,000.00	0.00
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	4,258.97	5,000.00	8,315.00	5,000.00	1,883.00	5,000.00	0.00
Department: 0426 - COUNTY COURT Total:		32,000.00	12,524.52	32,000.00	35,325.69	32,000.00	17,643.29	32,000.00	0.00
Department: 0428 - PUBLIC DEFENDER									
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	137,796.23	144,756.00	144,985.51	164,987.00	96,454.03	171,586.00	0.00
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,886.11	42,684.00	42,891.85	44,391.00	25,861.94	46,167.00	0.00
0012-0428-00-60300	FICA	13,585.00	13,420.38	14,339.00	14,092.26	16,017.00	9,737.99	16,331.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	35,037.64	36,000.00	35,874.95	37,800.00	23,015.19	37,800.00	0.00
0012-0428-00-60310	RETIREMENT	23,086.00	23,085.92	24,367.00	24,236.24	23,032.00	14,163.41	21,775.00	0.00
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	224.20	1,500.00	232.92	300.00	122.23	300.00	0.00
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRI...	3,000.00	2,744.32	3,000.00	2,632.82	3,000.00	1,586.69	3,000.00	0.00
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	540.00	2,000.00	901.00	1,000.00	1,321.60	1,000.00	0.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	1,646.18	3,000.00	2,629.14	5,000.00	635.27	5,000.00	0.00
0012-0428-00-67115	EQUIPMENT < \$5000	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	18,400.00	16,389.83	0.00	1,367.64	0.00	797.79	0.00	0.00
Department: 0428 - PUBLIC DEFENDER Total:		280,155.00	271,770.81	273,646.00	269,844.33	297,527.00	173,696.14	304,959.00	0.00
Department: 0433 - 25TH JUDICIAL DISTRICT									
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	11,888.00	12,213.00	12,213.00	12,968.00	9,497.49	12,968.00	0.00
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	8,300.00	9,500.00	9,417.00	10,087.00	7,818.90	10,087.00	0.00
0012-0433-00-62600	OFFICE SUPPLIES	300.00	88.56	300.00	0.00	300.00	0.00	300.00	0.00
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	5,160.07	3,000.00	4,432.95	3,000.00	1,946.63	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:		28,568.00	25,436.63	26,263.00	26,062.95	27,605.00	19,263.02	27,605.00	0.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT									
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	8,019.00	8,822.00	8,822.00	9,490.00	6,948.51	46,460.00	0.00
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	11,904.00	12,329.00	12,329.00	13,262.00	9,511.50	77,100.00	0.00
0012-0434-00-62600	OFFICE SUPPLIES	300.00	0.00	300.00	375.00	300.00	0.00	300.00	0.00
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	4,426.55	3,000.00	1,820.00	3,000.00	1,020.00	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
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:		28,568.00	24,349.55	25,701.00	23,346.00	27,302.00	17,480.01	128,110.00	0.00
Department: 0435 - DISTRICT COURT									
0012-0435-00-60130	WAGES TEMPORARY	0.00	9,416.57	0.00	5,525.00	0.00	3,900.00	0.00	0.00
0012-0435-00-60300	FICA	0.00	621.89	0.00	422.67	0.00	298.35	0.00	0.00
0012-0435-00-60310	RETIREMENT	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0435-00-60601	COURT REPORTERS	7,350.00	4,897.00	7,350.00	5,891.75	7,350.00	6,271.14	7,350.00	0.00
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	0.00	3,000.00	11,310.57	3,000.00	11,695.59	3,000.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0435-00-62205	PRINTED FORMS	1,500.00	350.00	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
0012-0435-00-62662	JUROR EXPENSE	20,000.00	27,036.05	20,000.00	34,534.89	30,000.00	14,877.78	30,000.00	0.00
0012-0435-00-66530	INTERPRETORS	20,000.00	6,628.33	20,000.00	17,225.55	20,000.00	8,356.70	20,000.00	0.00
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	29,600.00	10,000.00	13,187.09	30,000.00	8,385.00	30,000.00	0.00
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,138.94	1,500.00	1,281.85	1,500.00	2,216.02	1,500.00	0.00
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	2,529.00	4,000.00	2,699.00	4,000.00	0.00	4,000.00	0.00
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	1,761.55	6,000.00	1,102.30	6,000.00	1,497.63	6,000.00	0.00
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	80,861.69	20,000.00	34,962.12	50,000.00	18,642.45	50,000.00	0.00
Department: 0435 - DISTRICT COURT Total:		93,350.00	164,880.02	93,350.00	128,142.79	152,850.00	76,140.66	152,850.00	0.00
Department: 0450 - DISTRICT CLERK									
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,718.24	66,486.00	66,823.44	69,145.00	40,423.49	71,911.00	0.00
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	78,341.47	84,251.00	72,240.01	87,621.00	43,637.87	91,126.00	0.00
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	19,290.15	18,133.00	19,827.84	18,133.00	13,176.80	18,858.00	0.00
0012-0450-00-60300	FICA	12,303.00	12,027.11	12,919.00	11,955.41	13,380.00	7,716.50	13,642.00	0.00
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	35,245.31	36,000.00	35,808.72	37,800.00	22,975.27	37,800.00	0.00
0012-0450-00-60310	RETIREMENT	20,908.00	20,694.20	21,953.00	20,568.62	19,239.00	11,228.97	18,189.00	0.00
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	208.61	1,000.00	209.19	300.00	122.22	300.00	0.00
0012-0450-00-61400	POSTAGE	0.00	0.00	0.00	5,943.63	0.00	3,250.31	4,000.00	0.00
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	2,744.81	4,000.00	3,206.05	3,000.00	3,012.30	3,000.00	0.00
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	2,373.69	3,500.00	2,368.47	2,500.00	1,197.08	2,500.00	0.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,913.09	7,500.00	4,218.21	7,500.00	4,005.68	7,500.00	0.00
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES ...	275,000.00	211,395.30	275,000.00	228,139.73	105,000.00	104,230.79	105,000.00	0.00
0012-0450-00-67115	EQUIPMENT < \$5000	0.00	0.00	5,000.00	0.00	2,500.00	1,108.68	2,500.00	0.00
0012-0450-00-70500	EQUIPMENT OVER \$5000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0450 - DISTRICT CLERK Total:		526,099.00	453,951.98	535,742.00	471,309.32	366,118.00	256,085.96	376,326.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1									
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,318.94	49,375.00	49,718.01	54,350.00	31,773.78	56,524.00	0.00
0012-0451-00-60104	WAGES, CLERKS	78,751.00	79,173.62	82,688.00	76,057.66	85,996.00	46,824.27	89,436.00	0.00
0012-0451-00-60130	WAGES, TEMPORARY	0.00	321.43	0.00	0.00	0.00	0.00	0.00	0.00
0012-0451-00-60300	FICA	9,622.00	9,338.02	10,103.00	9,566.18	10,736.00	5,912.05	10,947.00	0.00
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	23,662.31	36,000.00	21,175.07	37,800.00	14,551.15	37,800.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0451-00-60310	RETIREMENT	16,351.00	16,350.62	17,168.00	16,394.18	15,438.00	8,992.16	14,596.00	0.00
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,339.38	1,500.00	1,595.47	1,500.00	2,419.44	1,500.00	0.00
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	4,851.96	5,280.00	4,851.96	5,280.00	3,306.57	5,280.00	0.00
0012-0451-00-61400	POSTAGE	0.00	0.00	0.00	353.42	0.00	857.25	1,000.00	0.00
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	821.08	1,000.00	1,795.94	1,000.00	70.00	1,000.00	0.00
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,276.81	2,000.00	2,318.68	2,000.00	1,421.00	2,000.00	0.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,058.23	2,500.00	3,126.93	2,500.00	1,222.24	2,500.00	0.00
0012-0451-00-62662	JUROR EXPENSE	1,000.00	868.00	500.00	560.00	500.00	0.00	500.00	0.00
0012-0451-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,500.00	1,372.00	1,000.00	0.00	1,000.00	0.00
0012-0451-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1 Total:		200,747.00	190,380.40	209,614.00	188,885.50	218,100.00	117,349.91	224,083.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2									
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,318.94	49,375.00	49,718.01	54,350.00	31,773.78	56,524.00	0.00
0012-0452-00-60104	WAGES, CLERKS	70,823.00	71,203.65	74,365.00	76,572.48	77,340.00	43,007.19	80,434.00	0.00
0012-0452-00-60130	WAGES, TEMPORARY	0.00	42.86	0.00	0.00	0.00	0.00	0.00	0.00
0012-0452-00-60300	FICA	9,015.00	7,347.99	9,466.00	7,745.13	10,074.00	5,181.94	10,272.00	0.00
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	34,929.78	36,000.00	35,775.09	37,800.00	21,960.36	37,800.00	0.00
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.24	16,086.00	16,074.04	14,486.00	8,876.04	13,696.00	0.00
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	2,673.00	3,500.00	3,345.01	2,500.00	3,265.66	2,500.00	0.00
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	4,851.96	5,280.00	4,851.96	5,280.00	3,306.57	5,280.00	0.00
0012-0452-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	75.90	1,000.00	0.00
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	1,278.16	2,500.00	495.00	1,500.00	494.01	1,500.00	0.00
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,025.04	1,500.00	1,121.63	1,500.00	560.86	1,500.00	0.00
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,023.84	2,500.00	2,695.78	2,500.00	2,828.79	2,500.00	0.00
0012-0452-00-62662	JUROR EXPENSE	1,000.00	540.00	500.00	200.00	500.00	120.00	500.00	0.00
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	0.00	5,558.73	0.00	3,019.26	0.00	0.00
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	160.00	0.00	125.60	0.00	0.00
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	3.99	0.00	382.74	0.00	0.00
0012-0452-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,500.00	0.00	1,500.00	2,177.94	1,500.00	0.00
0012-0452-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2 Total:		194,681.00	190,555.46	202,572.00	204,316.85	209,330.00	127,156.64	215,006.00	0.00

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Department: 0453 - JUSTICE OF THE PEACE #3									
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,318.94	49,375.00	49,718.01	54,350.00	31,773.78	56,524.00	0.00
0012-0453-00-60104	WAGES, CLERKS	68,675.00	69,502.33	72,560.00	73,257.62	75,462.00	44,106.11	78,480.00	0.00
0012-0453-00-60300	FICA	8,851.00	8,675.29	9,328.00	8,738.52	9,931.00	5,720.93	10,125.00	0.00
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	23,322.20	36,000.00	24,007.85	37,800.00	15,405.22	37,800.00	0.00
0012-0453-00-60310	RETIREMENT	15,041.00	15,100.46	15,852.00	15,886.38	14,279.00	8,786.22	13,500.00	0.00
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	691.17	1,000.00	682.89	750.00	382.67	750.00	0.00
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	4,851.96	5,280.00	4,851.96	5,280.00	3,306.57	5,280.00	0.00
0012-0453-00-61400	POSTAGE	0.00	0.00	0.00	1,040.90	0.00	113.06	1,000.00	0.00
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	459.00	1,250.00	272.50	750.00	70.00	750.00	0.00
0012-0453-00-62000	TRAVEL EXPENSES	500.00	749.94	500.00	1,158.38	500.00	461.54	500.00	0.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	5,500.00	3,121.60	4,000.00	2,276.16	3,500.00	3,035.01	3,500.00	0.00
0012-0453-00-62662	JUROR EXPENSE	1,000.00	0.00	500.00	1,140.00	500.00	1,040.00	500.00	0.00
0012-0453-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0012-0453-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3 Total:		188,340.00	173,792.89	197,145.00	183,031.17	204,602.00	114,201.11	210,209.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4									
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,318.94	49,375.00	49,718.01	54,350.00	31,773.78	56,524.00	0.00
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0454-00-60112	WAGES, CLERK	36,494.00	62,845.77	74,940.00	75,140.56	77,938.00	45,557.52	81,056.00	0.00
0012-0454-00-60300	FICA	8,030.00	8,277.43	9,510.00	9,325.25	10,120.00	6,120.70	10,318.46	0.00
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	20,531.95	36,000.00	24,241.70	37,800.00	15,557.66	37,800.00	0.00
0012-0454-00-60310	RETIREMENT	13,646.00	14,191.57	16,161.00	16,129.00	14,552.00	8,954.24	13,578.00	0.00
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	2,525.28	2,500.00	2,806.71	2,500.00	1,132.94	2,500.00	0.00
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	6.00	0.00	0.00	1,000.00	0.00
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	951.54	1,250.00	330.00	1,000.00	943.14	1,000.00	0.00
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	5,341.95	3,500.00	4,191.50	3,500.00	2,664.97	3,500.00	0.00
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,676.04	3,000.00	5,125.41	3,000.00	1,866.12	3,000.00	0.00
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,628.00	1,500.00	688.00	1,500.00	1,026.00	1,500.00	0.00
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	0.00	4,497.38	0.00	2,397.00	0.00	0.00
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	240.00	0.00	125.60	0.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	0.00	0.00	0.00	0.00
0012-0454-00-66651	OFFICE RENT	5,000.00	4,680.00	5,000.00	4,680.00	4,680.00	3,120.00	4,680.00	0.00
0012-0454-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,500.00	2,385.45	1,500.00	0.00	1,500.00	0.00
0012-0454-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4 Total:		178,317.00	171,968.47	204,236.00	200,576.66	212,440.00	121,239.67	217,956.46	0.00
Department: 0475 - COUNTY ATTORNEY									
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	165,617.35	163,749.00	252,202.09	306,273.00	179,051.74	423,524.00	0.00
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	126,405.11	165,056.00	148,123.83	168,386.00	99,307.59	175,121.00	0.00
0012-0475-00-60105	OVERTIME	0.00	88.56	0.00	626.60	0.00	0.00	0.00	0.00
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	945.00	7,740.00	8,751.00	7,800.00	5,384.00	7,800.00	0.00
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,763.53	64,200.00	64,935.04	66,768.00	39,198.10	69,439.00	0.00
0012-0475-00-60300	FICA	28,633.00	26,120.76	30,658.00	34,982.59	42,016.00	25,424.01	50,714.71	0.00
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	63,389.59	84,000.00	82,194.68	100,800.00	58,656.51	113,400.00	0.00
0012-0475-00-60310	RETIREMENT	48,658.00	45,472.07	52,097.00	60,734.53	60,415.00	36,612.84	67,619.61	0.00
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	451.68	0.00	1,359.84	0.00	1,315.16	0.00	0.00
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	1,656.67	0.00	792.91	0.00	0.00
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	168.93	0.00	623.33	0.00	83.66	0.00	0.00
0012-0475-00-67115	EQUIPMENT < \$5000	2,500.00	1,352.89	2,000.00	731.58	2,000.00	0.00	21,000.00	0.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	36,537.62	37,500.00	42,435.98	37,500.00	24,439.35	37,500.00	0.00
0012-0475-00-69068	SB22 PROSECUTORS GRANT EX...	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0475 - COUNTY ATTORNEY Total:		755,762.00	528,313.09	782,000.00	699,357.76	791,958.00	470,265.87	966,118.32	0.00
Department: 0495 - COUNTY AUDITOR									
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	85,220.30	88,920.00	89,371.44	92,000.00	53,249.80	95,680.00	0.00
0012-0495-00-60103	CPA SALARY SUPPLEMENT	0.00	0.00	0.00	668.00	20,000.00	11,857.00	20,000.00	0.00
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	125,537.73	210,956.00	169,498.49	219,393.00	83,694.70	228,168.72	0.00
0012-0495-00-60300	FICA	21,813.00	14,630.03	22,940.00	17,934.51	25,535.00	11,234.39	25,788.00	0.00
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	39,101.77	60,000.00	53,829.15	63,000.00	30,620.02	63,000.00	0.00
0012-0495-00-60310	RETIREMENT	37,113.00	27,282.43	38,984.00	33,284.56	36,453.00	17,413.87	34,384.87	0.00
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	262.51	1,400.00	700.94	750.00	488.49	750.00	0.00
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	4,851.96	5,255.00	4,851.96	5,280.00	3,306.58	5,280.00	0.00
0012-0495-00-61400	POSTAGE	0.00	0.00	0.00	443.18	0.00	382.65	350.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	1,694.63	3,250.00	1,475.00	3,250.00	755.00	3,250.00	0.00
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,750.00	2,701.60	4,800.00	2,549.39	4,800.00	1,680.93	4,800.00	0.00
0012-0495-00-67115	EQUIPMENT < \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	1,336.04	2,000.00	0.00
0012-0495-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	301,282.96	438,505.00	376,606.62	472,461.00	216,019.47	483,451.59	0.00
Department: 0497 - COUNTY TREASURER									
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,961.78	66,486.00	66,823.44	69,145.00	40,423.49	71,911.00	0.00
0012-0497-00-60104	WAGES, DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00	26,780.11	60,000.00	0.00
0012-0497-00-60300	FICA	4,844.00	4,744.60	5,086.00	4,973.20	5,290.00	4,926.45	9,387.00	0.00
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	11,688.78	12,000.00	11,965.68	12,600.00	13,810.19	25,200.00	0.00
0012-0497-00-60310	RETIREMENT	8,232.00	8,263.26	8,643.00	8,643.18	7,606.00	7,626.44	13,791.00	0.00
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	208.54	500.00	209.19	500.00	122.22	500.00	0.00
0012-0497-00-61400	POSTAGE	0.00	0.00	0.00	2,313.04	0.00	997.42	2,000.00	0.00
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	1,779.50	2,500.00	2,012.96	2,500.00	988.73	2,500.00	0.00
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	677.37	1,000.00	960.40	1,000.00	0.00	1,000.00	0.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	4,076.91	4,000.00	3,330.27	4,000.00	2,370.71	4,000.00	0.00
0012-0497-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,000.00	0.00	1,000.00	1,105.54	1,000.00	0.00
0012-0497-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0497 - COUNTY TREASURER Total:		97,396.00	95,400.74	101,215.00	101,231.36	103,641.00	99,151.30	191,289.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR									
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	62,465.22	66,486.00	66,286.44	69,145.00	40,423.49	71,911.00	0.00
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	170,345.69	196,923.00	197,665.67	204,800.00	119,922.32	212,992.00	0.00
0012-0499-00-60105	OVERTIME	0.00	4,113.49	0.00	1,043.75	0.00	1,878.01	0.00	0.00
0012-0499-00-60300	FICA	19,456.00	17,520.89	20,151.00	19,526.70	20,151.00	12,670.24	21,638.00	0.00
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	57,897.28	72,000.00	71,141.88	75,600.00	45,875.90	75,600.00	0.00
0012-0499-00-60310	RETIREMENT	33,062.00	30,250.90	34,243.00	34,109.74	30,134.00	18,771.74	28,490.00	0.00
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	547.25	1,000.00	209.19	600.00	186.26	600.00	0.00
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	4,851.96	5,000.00	4,851.96	5,280.00	3,306.57	5,280.00	0.00
0012-0499-00-61400	POSTAGE	0.00	0.00	0.00	2,493.29	0.00	1,523.63	2,000.00	0.00
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	3,138.85	2,000.00	4,594.65	2,000.00	1,922.38	2,000.00	0.00
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,718.50	3,500.00	2,921.30	3,500.00	984.57	3,500.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0499-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,500.00	0.00	1,500.00	1,074.26	1,500.00	0.00
0012-0499-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR Total:		990,588.00	955,850.03	402,803.00	404,844.57	412,710.00	248,539.37	425,511.00	0.00
Department: 0510 - COURTHOUSE BLDG									
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	47,192.70	48,800.00	49,067.20	50,751.00	29,670.40	50,751.00	0.00
0012-0510-00-60105	OVERTIME	0.00	242.99	0.00	316.73	0.00	219.60	0.00	0.00
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,544.13	41,289.00	41,478.41	42,941.00	25,104.44	44,659.00	0.00
0012-0510-00-60117	WAGES, JANITORAL STAFF	56,881.00	52,558.18	61,028.00	51,804.50	63,469.00	36,699.22	66,008.00	0.00
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	0.00	15,000.00	0.00	15,000.00	0.00	15,600.00	0.00
0012-0510-00-60300	FICA	12,272.00	10,666.56	12,708.00	10,759.65	13,170.00	7,345.78	13,429.00	0.00
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	45,619.21	48,000.00	47,716.99	50,400.00	30,612.68	50,400.00	0.00
0012-0510-00-60310	RETIREMENT	20,854.00	18,144.82	21,595.00	18,344.09	18,938.00	10,602.36	17,905.00	0.00
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	80.00	500.00	123.58	500.00	1,102.73	500.00	0.00
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	11,234.48	10,000.00	8,537.05	10,000.00	12,971.99	10,000.00	0.00
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	95,904.52	120,000.00	57,427.20	120,000.00	40,794.30	120,000.00	0.00
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	19,337.81	20,000.00	14,617.30	20,000.00	12,849.05	20,000.00	0.00
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	7,454.95	10,000.00	9,730.64	10,000.00	9,129.22	10,000.00	0.00
0012-0510-00-63205	PEST CONTROL	4,000.00	3,016.97	3,000.00	1,036.85	3,000.00	671.85	3,000.00	0.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	154,173.81	80,000.00	275,420.30	150,000.00	166,461.17	150,000.00	0.00
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	11,305.26	10,000.00	12,175.38	12,000.00	12,700.14	12,000.00	0.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	9,399.27	42,500.00	9,823.64	20,000.00	2,464.86	20,000.00	0.00
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	1,097.87	2,500.00	937.45	2,500.00	395.73	2,500.00	0.00
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	0.00	7,240.00	0.00	12,160.00	0.00	0.00
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	76,138.00	175,000.00	195,817.50	150,000.00	174,019.25	150,000.00	0.00
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < ...	3,000.00	651.71	3,000.00	532.45	1,000.00	459.96	1,000.00	0.00
0012-0510-00-67115	EQUIPMENT < \$5000	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	10,233.68	5,000.00	254.05	5,000.00	5,411.95	5,000.00	0.00
0012-0510-00-70500	EQUIPMENT OVER \$5000	5,000.00	146,465.47	0.00	114,863.97	0.00	0.00	0.00	0.00
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	760,462.39	732,420.00	928,024.93	761,169.00	591,846.68	765,252.00	0.00

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Department: 0515 - PARKS & RECREATION									
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	238.26	1,000.00	388.65	1,000.00	229.18	1,000.00	0.00
0012-0515-00-63410	MAINTENANCE	1,500.00	1,362.10	1,500.00	4,388.12	3,000.00	736.23	3,000.00	0.00
Department: 0515 - PARKS & RECREATION Total:		2,500.00	1,600.36	2,500.00	4,776.77	4,000.00	965.41	4,000.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN									
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	31,856.65	31,455.00	33,295.88	32,712.00	19,407.35	34,020.00	0.00
0012-0525-00-60300	FICA	2,292.00	2,448.27	2,406.00	2,510.48	2,503.00	1,560.46	2,552.00	0.00
0012-0525-00-60310	RETIREMENT	3,894.00	4,160.36	4,089.00	4,266.17	3,598.00	2,243.79	3,402.00	0.00
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	554.79	750.00	352.73	750.00	573.75	750.00	0.00
0012-0525-00-61220	DOCUMENT IMAGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	521.00	1,000.00	563.75	500.00	0.00	500.00	0.00
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,210.96	1,000.00	2,747.71	1,000.00	679.39	1,000.00	0.00
0012-0525-00-63310	TRAVEL EXPENSE	500.00	357.51	500.00	1,220.42	500.00	0.00	500.00	0.00
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	1,890.00	5,000.00	2,320.00	3,000.00	1,493.00	3,000.00	0.00
0012-0525-00-67115	EQUIPMENT < \$5000	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
0012-0525-00-70500	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		45,643.00	42,999.54	47,200.00	47,277.14	44,563.00	25,957.74	45,724.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT									
0012-0530-00-60103	SALARY, ASST EMO COORDINA...	21,580.00	18,155.05	22,659.00	22,894.50	23,565.00	13,334.20	24,508.00	0.00
0012-0530-00-60105	OVERTIME	0.00	993.19	0.00	0.00	0.00	0.00	0.00	0.00
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	54,787.70	58,656.00	59,930.46	61,002.00	35,454.85	63,442.00	0.00
0012-0530-00-60300	FICA	5,504.00	4,764.92	6,221.00	5,464.53	6,469.00	3,486.07	6,596.00	0.00
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	9,853.61	12,000.00	9,705.99	12,600.00	6,324.25	12,600.00	0.00
0012-0530-00-60310	RETIREMENT	9,353.00	9,530.29	10,571.00	10,695.17	9,302.00	5,787.83	8,785.00	0.00
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	7,289.40	5,500.00	7,250.10	10,000.00	4,331.18	10,000.00	0.00
0012-0530-00-61400	POSTAGE	0.00	0.00	0.00	89.55	0.00	0.00	0.00	0.00
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	66.61	1,000.00	696.78	1,000.00	0.00	1,000.00	0.00
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	126.13	4,000.00	2,862.35	8,000.00	898.73	8,000.00	0.00
0012-0530-00-62654	COVID-19 EXPENSES	0.00	1,004.28	0.00	0.00	0.00	0.00	0.00	0.00
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	11,449.84	8,000.00	5,203.44	73,000.00	663.06	73,000.00	0.00
0012-0530-00-63400	RADIO REPAIRS & MAINTENAN...	40,000.00	248,535.05	42,000.00	63,512.62	42,000.00	1,355.08	42,500.00	0.00

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0012-0530-00-69074	STATE HOMELAND SECURITY G...	10,000.00	49,338.14	35,000.00	19,889.76	35,000.00	19,889.76	35,000.00	0.00
0012-0530-00-69075	STATE - HAZARD MITIGATION P...	0.00	0.00	0.00	33,930.00	0.00	0.00	0.00	0.00
0012-0530-00-70500	EQUIPMENT OVER \$5000	411,000.00	0.00	25,000.00	74,306.68	35,000.00	0.00	35,000.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT Total:		579,806.00	415,894.21	230,607.00	316,431.93	316,938.00	91,525.01	320,431.00	0.00
Department: 0540 - EMS									
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,576.50	53,750.00	75,690.67	55,900.00	32,680.00	55,900.00	0.00
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	7,623.40	8,400.00	8,451.33	8,400.00	5,105.85	40,400.00	0.00
0012-0540-20-60105	OVERTIME	500,000.00	797,356.30	525,000.00	925,951.86	546,000.00	528,906.12	567,840.00	0.00
0012-0540-20-60106	HOLIDAY PAY	41,500.00	12,989.92	40,455.00	64,668.90	45,214.00	32,950.40	47,022.00	0.00
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	76,185.18	79,643.00	79,965.32	85,000.00	49,692.30	88,400.00	0.00
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDI...	982,880.00	961,196.70	1,102,024.00	1,148,218.67	1,654,884.00	792,754.33	1,721,079.00	0.00
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	222,755.29	105,000.00	127,910.37	105,000.00	42,977.40	109,200.00	0.00
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	105,340.85	47,250.00	103,478.58	47,250.00	66,808.52	49,120.00	0.00
0012-0540-20-60201	INCENTIVE PAY	0.00	0.00	54,000.00	25,500.00	54,000.00	15,375.00	54,000.00	0.00
0012-0540-20-60300	FICA	141,997.00	167,415.92	154,425.00	192,057.89	199,026.00	125,496.62	194,535.00	0.00
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	263,634.44	312,000.00	329,364.41	378,000.00	224,180.46	390,600.00	0.00
0012-0540-20-60310	RETIREMENT	241,287.00	286,454.93	262,423.00	330,171.32	286,181.00	178,393.33	259,380.00	0.00
0012-0540-20-62610	CPR SUPPLIES	1,500.00	0.00	1,500.00	1,272.67	1,500.00	2,651.64	1,500.00	0.00
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	226,301.59	100,000.00	148,177.03	100,000.00	127,085.54	100,000.00	0.00
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	37,473.26	15,000.00	26,008.44	15,000.00	13,279.11	15,000.00	0.00
0012-0540-20-62670	FUEL & OIL	120,000.00	122,126.35	120,000.00	108,043.06	120,000.00	97,245.35	120,000.00	0.00
0012-0540-20-63400	RADIO'S & RADIO REPAIRS	10,000.00	2,323.84	10,000.00	64,817.99	10,000.00	105.00	10,000.00	0.00
0012-0540-20-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	2,349.00	0.00	12,626.08	0.00	0.00
0012-0540-20-69070	CONTINGENCY-MATCHING GR...	5,000.00	1,767.00	5,000.00	0.00	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	174,599.05	30,000.00	293,939.60	30,000.00	0.00
0012-0540-20-76000	MOTOR VEHICLES	250,000.00	396,085.34	270,000.00	363,390.00	200,000.00	73,845.00	200,000.00	0.00
0012-0540-20-80000	ZOLL EQUIPMENT	0.00	52,196.13	100,000.00	107,668.80	100,000.00	72,257.38	100,000.00	0.00
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	0.00	17,279.18	0.00	8,602.62	0.00	0.00
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	66,175.14	0.00	10,016.93	0.00	0.00
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	0.00	11,062.86	0.00	5,451.14	0.00	0.00
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	1,903.94	0.00	15,096.50	0.00	4,717.37	0.00	0.00

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0012-0540-22-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	7,797.00	0.00	0.00	0.00	0.00
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	0.00	5,287.33	0.00	1,842.49	0.00	0.00
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	0.00	234.00	0.00	0.00
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	43,270.83	54,153.00	51,423.05	56,319.00	31,507.01	58,578.00	0.00
0012-0540-24-60105	OVERTIME	0.00	279.27	0.00	0.00	0.00	1,470.30	0.00	0.00
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	3,120.00	3,197.47	0.00	1,427.71	0.00	0.00
0012-0540-24-60300	FICA	0.00	3,230.78	4,143.00	3,983.17	4,308.00	2,761.78	4,393.00	0.00
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	5,834.64	12,000.00	11,992.11	12,600.00	7,675.25	12,600.00	0.00
0012-0540-24-60310	RETIREMENT	0.00	5,634.01	7,040.00	7,059.67	6,195.00	3,974.91	5,857.00	0.00
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	0.00	3,787.95	0.00	2,013.61	0.00	0.00
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Main...	0.00	0.00	0.00	760.13	0.00	0.00	0.00	0.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	103,719.06	100,000.00	113,118.07	100,000.00	39,919.61	100,000.00	0.00
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	6,180.42	0.00	10,394.32	0.00	4,757.16	0.00	0.00
0012-0540-24-67100	HAND TOOLS & EQUIPMENT < ...	0.00	561.84	0.00	24.99	0.00	75.41	0.00	0.00
0012-0540-24-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	22,970.00	0.00	0.00	0.00	0.00
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	38,313.93	17,500.00	42,772.55	40,000.00	29,521.28	40,000.00	0.00
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	6,662.10	2,000.00	4,851.96	6,500.00	3,306.58	6,500.00	0.00
0012-0540-25-61400	POSTAGE	0.00	0.00	0.00	691.67	0.00	430.01	0.00	0.00
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	2,818.66	0.00	11,356.76	0.00	3,033.89	0.00	0.00
0012-0540-25-62100	UNIFORMS	12,000.00	23,203.39	12,000.00	18,139.14	12,000.00	8,248.90	12,000.00	0.00
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	1,615.46	15,000.00	13,566.78	15,000.00	1,472.76	15,000.00	0.00
0012-0540-25-62654	COVID-19 EXPENSES	0.00	1,529.25	0.00	1,533.77	0.00	1,576.68	0.00	0.00
0012-0540-25-63205	PEST CONTROL	0.00	0.00	0.00	950.00	0.00	871.93	0.00	0.00
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	5,922.50	3,500.00	5,145.00	6,000.00	2,265.00	6,000.00	0.00
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	22,000.00	15,000.00	19,500.00	25,000.00	14,625.00	25,000.00	0.00
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,209.02	1,500.00	256.34	1,500.00	0.00	1,500.00	0.00
0012-0540-25-66600	CONTRACT SERVICES (MH)	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0012-0540-25-66705	INSURANCE	12,500.00	0.00	12,500.00	2,048.50	20,000.00	3,413.00	20,000.00	0.00
0012-0540-25-69022	BILLING SERVICES	0.00	11,290.20	0.00	20,499.73	0.00	16,152.59	0.00	0.00
0012-0540-25-69060	SOFTWARE & LICENSING FEES	15,000.00	26,656.28	15,000.00	10,881.86	30,000.00	29,381.09	30,000.00	0.00

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0012-0540-25-69066	DISASTER DEPLOYMENT EXPE...	1,000.00	4,482.96	1,000.00	20,629.71	0.00	3,670.88	0.00	0.00
Department: 0540 - EMS Total:		3,277,838.00	4,107,121.48	3,671,326.00	4,933,924.31	4,391,777.00	3,032,771.92	4,506,404.00	0.00
Department: 0551 - CONSTABLE, PRECINCT 1									
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,250.69	23,144.00	23,261.41	24,070.00	14,071.70	25,033.00	0.00
0012-0551-00-60300	FICA	1,686.00	1,687.58	1,770.00	1,766.38	1,841.00	1,130.61	1,877.00	0.00
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	11,058.94	12,000.00	11,624.51	12,600.00	7,416.98	12,600.00	0.00
0012-0551-00-60310	RETIREMENT	2,865.00	2,874.56	3,009.00	3,008.72	2,648.00	1,629.28	2,503.00	0.00
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	300.00	300.00	300.00	0.00	300.00	0.00
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	247.50	500.00	0.00	250.00	70.00	250.00	0.00
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	75.48	1,000.00	839.45	500.00	0.00	500.00	0.00
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	4,301.06	500.00	226.50	500.00	75.50	3,000.00	0.00
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	42,795.81	42,223.00	41,026.97	42,709.00	24,394.07	46,063.00	0.00
Department: 0552 - CONSTABLE, PRECINCT 2									
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,180.69	23,144.00	23,261.41	24,070.00	14,071.70	25,033.00	0.00
0012-0552-00-60300	FICA	1,686.00	1,069.35	1,770.00	1,229.43	1,841.00	896.11	1,877.00	0.00
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	10,578.39	12,000.00	10,813.22	12,600.00	6,877.68	12,600.00	0.00
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.46	3,009.00	3,008.72	2,648.00	1,629.28	2,503.28	0.00
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	324.25	300.00	269.95	300.00	157.42	300.00	0.00
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	170.00	500.00	70.00	500.00	70.00	500.00	0.00
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,960.84	2,500.00	2,601.90	2,500.00	0.00	2,500.00	0.00
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	3,859.62	500.00	170.34	500.00	27.56	3,000.00	0.00
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	44,008.60	43,723.00	41,424.97	44,959.00	23,729.75	48,313.28	0.00
Department: 0553 - CONSTABLE, PRECINCT 3									
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,180.69	23,144.00	23,261.41	24,070.00	14,071.70	25,033.00	0.00
0012-0553-00-60300	FICA	1,686.00	1,647.33	1,770.00	1,713.72	1,841.00	1,067.03	1,877.00	0.00
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	10,050.84	12,000.00	10,533.73	12,600.00	6,825.07	12,600.00	0.00
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.46	3,009.00	3,008.72	2,648.00	1,629.30	2,503.00	0.00
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	0.00	300.00	275.00	300.00	0.00	300.00	0.00
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	317.50	500.00	0.00	500.00	95.00	500.00	0.00
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	509.23	1,000.00	281.75	1,000.00	0.00	1,000.00	0.00

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	652.72	500.00	0.00	500.00	0.00	3,000.00	0.00
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	38,223.77	42,223.00	39,074.33	43,459.00	23,688.10	46,813.00	0.00
Department: 0554 - CONSTABLE, PRECINCT 4									
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,180.69	23,144.00	23,261.41	24,070.00	14,071.70	25,033.00	0.00
0012-0554-00-60300	FICA	1,686.00	1,305.07	1,770.00	1,376.34	1,841.00	880.22	1,877.00	0.00
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	11,469.54	12,000.00	11,883.57	12,600.00	7,622.61	12,600.00	0.00
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.46	3,009.00	3,008.72	2,648.00	1,629.28	2,503.00	0.00
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	177.50	600.00	-75.00	200.00	0.00	200.00	0.00
0012-0554-00-62000	TRAVEL EXPENSES	250.00	199.37	250.00	0.00	250.00	0.00	250.00	0.00
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	95.00	500.00	0.00	200.00	0.00	3,000.00	0.00
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	38,292.63	41,273.00	39,455.04	41,809.00	24,203.81	45,463.00	0.00
Department: 0555 - RURAL ADDRESSING									
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	62,665.48	64,336.00	64,862.82	66,909.00	39,115.91	69,585.00	0.00
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	31,824.43	36,317.00	36,551.06	37,770.00	22,083.91	39,280.80	0.00
0012-0555-00-60105	OVERTIME	0.00	1,967.25	0.00	0.00	0.00	0.00	0.00	0.00
0012-0555-00-60300	FICA	7,333.00	7,298.09	7,700.00	7,666.08	8,008.00	4,896.89	8,165.00	0.00
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	21,162.53	24,000.00	21,671.23	25,200.00	13,903.77	25,200.00	0.00
0012-0555-00-60310	RETIREMENT	12,462.00	12,472.39	13,085.00	13,106.23	11,515.00	7,086.15	10,887.00	0.00
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	980.22	1,250.00	646.32	1,000.00	1,090.21	1,000.00	0.00
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	0.00	111.58	150.00	0.00
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	203.14	750.00	595.00	750.00	0.00	750.00	0.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	4,005.80	2,500.00	6,364.18	2,500.00	2,069.14	2,500.00	0.00
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	70.16	750.00	120.00	750.00	852.43	750.00	0.00
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	288.00	2,000.00	0.00	500.00	0.00	500.00	0.00
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$50...	3,000.00	1,403.79	2,000.00	3,549.76	1,500.00	0.00	1,500.00	0.00
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	4,700.00	7,500.00	8,845.00	7,500.00	2,400.00	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:		164,155.00	149,041.28	168,188.00	164,123.39	169,902.00	93,609.99	173,767.80	0.00
Department: 0560 - COUNTY SHERIFF									
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	384,963.82	494,832.00	454,553.70	519,574.00	259,577.43	540,357.00	0.00

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0012-0560-10-60105	OVERTIME	0.00	5,068.28	70,000.00	59,087.81	72,384.00	59,025.46	75,279.00	0.00
0012-0560-10-60106	HOLIDAY PAY	0.00	5,663.92	29,000.00	31,544.00	27,720.00	11,676.00	28,829.00	0.00
0012-0560-10-60200	CERTIFICATE PAY	0.00	12,268.56	18,500.00	9,701.43	10,000.00	4,430.72	10,000.00	0.00
0012-0560-10-60300	FICA	0.00	28,108.80	38,000.00	36,219.20	48,170.00	25,463.29	48,335.00	0.00
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	82,454.99	132,000.00	109,734.30	138,600.00	70,617.56	138,600.00	0.00
0012-0560-10-60310	RETIREMENT	0.00	50,539.71	64,300.00	66,912.93	69,265.00	39,327.34	64,447.00	0.00
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	5,478.70	0.00	260.00	0.00	528.22	0.00	0.00
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	34,442.00	0.00	7,241.82	0.00	3,162.91	0.00	0.00
0012-0560-10-62658	911 OPERATING/DISPATCH EXP...	30,000.00	1,757.32	30,000.00	25,345.46	30,000.00	15,995.91	30,000.00	0.00
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	1,487.31	0.00	1,276.60	0.00	400.00	0.00	0.00
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	1,090.61	7,500.00	120.84	0.00	0.00	0.00	0.00
0012-0560-10-70500	EQUIPMENT OVER \$5000	70,000.00	9,253.00	0.00	14,785.02	0.00	57,687.28	0.00	0.00
0012-0560-11-60104	WAGES, DEPUTIES	1,359,062.00	1,296,742.53	1,664,040.33	1,650,690.59	1,841,293.00	1,092,424.42	1,985,825.00	0.00
0012-0560-11-60105	OVERTIME	0.00	52,249.70	138,320.00	135,141.98	121,992.00	74,677.79	126,872.00	0.00
0012-0560-11-60106	HOLIDAY PAY	60,000.00	11,980.72	86,000.00	69,996.04	46,920.00	42,496.80	48,797.00	0.00
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	29,067.89	52,400.00	34,071.04	50,000.00	23,815.67	50,000.00	0.00
0012-0560-11-60300	FICA	152,027.00	101,639.85	156,472.97	141,040.70	157,894.00	96,741.12	162,112.00	0.00
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	241,228.54	336,000.00	329,312.65	365,400.00	216,803.45	378,000.00	0.00
0012-0560-11-60310	RETIREMENT	258,409.00	180,252.39	264,871.44	247,534.17	226,622.00	143,510.96	216,149.00	0.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	15,066.26	9,000.00	63,628.06	15,000.00	16,963.63	15,000.00	0.00
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	694.86	2,500.00	3,520.49	5,000.00	1,425.25	5,000.00	0.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	45,026.78	75,975.00	16,289.35	20,000.00	11,130.13	20,000.00	0.00
0012-0560-11-62670	FUEL & OIL	120,000.00	140,432.67	120,000.00	152,304.10	140,000.00	105,570.57	140,000.00	0.00
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	12,674.95	10,000.00	8,607.68	10,000.00	1,048.41	10,000.00	0.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	53,741.34	50,000.00	63,625.96	65,000.00	64,943.54	65,000.00	0.00
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	9,164.22	15,000.00	13,135.28	15,000.00	10,816.17	15,000.00	0.00
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	1,585.30	9,000.00	124,090.87	10,000.00	1,594.40	10,000.00	0.00
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	9,706.00	25,000.00	2,048.50	25,000.00	3,413.00	25,000.00	0.00
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	3,752.42	0.00	2,755.00	10,000.00	6,395.20	10,000.00	0.00
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	71,983.00	0.00	15,522.80	0.00	0.00
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	10.46	250.00	184.00	0.00	0.00	0.00	0.00

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0012-0560-11-69068	SB22 LEO GRANT EXPENDITUR...	350,000.00	260,500.63	350,000.00	124,419.55	350,000.00	277,900.00	350,000.00	0.00
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	95,951.95	0.00	18,243.38	0.00	0.00	0.00	0.00
0012-0560-11-70500	EQUIPMENT OVER \$5000	50,000.00	143,715.48	120,000.00	26,195.55	50,000.00	0.00	50,000.00	0.00
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	0.00	0.00	0.00	0.00	0.00	74,753.50	0.00	0.00
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	381,815.96	360,000.00	524,198.67	350,000.00	191,681.25	350,000.00	0.00
0012-0560-11-76500	MH EQUIPMENT OVER \$5000	0.00	60,161.76	0.00	0.00	0.00	0.00	0.00	0.00
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPL...	2,000.00	383.08	2,000.00	345.12	2,000.00	0.00	2,000.00	0.00
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	3,528.50	1,500.00	1,350.00	1,500.00	840.00	1,500.00	0.00
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	79,282.12	80,318.00	80,211.85	100,000.00	58,461.48	104,000.00	0.00
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	72,085.38	100,500.00	105,543.40	109,242.00	73,464.32	103,612.00	0.00
0012-0560-14-60105	OVERTIME	0.00	134,838.85	0.00	0.00	0.00	0.00	0.00	0.00
0012-0560-14-60200	CERTIFICATE PAY	0.00	4,370.70	1,500.00	429.19	0.00	0.00	0.00	0.00
0012-0560-14-60300	FICA	0.00	24,326.17	14,000.00	14,491.67	16,007.00	10,228.49	16,321.00	0.00
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	56,293.32	36,000.00	38,536.43	37,800.00	26,140.62	37,800.00	0.00
0012-0560-14-60310	RETIREMENT	0.00	42,914.07	25,000.00	26,440.81	23,016.00	15,250.96	21,761.00	0.00
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	55,754.58	51,943.71	58,926.75	60,000.00	34,180.41	60,000.00	0.00
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	4,851.96	7,000.00	8,591.79	8,600.00	13,117.27	8,600.00	0.00
0012-0560-14-61220	CADET TRAINING	2,500.00	0.00	10,000.00	0.00	7,500.00	0.00	7,500.00	0.00
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	1,224.60	0.00	1,015.46	2,000.00	0.00
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	11,011.10	1,500.00	9,802.66	15,000.00	6,029.92	15,000.00	0.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPA...	8,000.00	9,225.13	9,500.00	6,206.10	9,500.00	3,627.89	9,500.00	0.00
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9,506.75	0.00	150.00	0.00	0.00
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	41,791.63	0.00	13,574.21	0.00	0.00
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	21,686.69	50,000.00	-87,231.06	52,000.00	36,716.29	52,000.00	0.00
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	28,522.73	25,000.00	32,858.58	25,000.00	18,121.38	25,000.00	0.00
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,580.35	1,000.00	1,305.00	2,000.00	392.00	2,000.00	0.00
0012-0560-14-66611	MH TRANSPORTS	2,500.00	45,052.18	2,500.00	15,754.69	2,500.00	490.00	2,500.00	0.00
Department: 0560 - COUNTY SHERIFF Total:		4,194,744.00	4,365,446.59	5,153,223.45	5,005,885.68	5,267,499.00	3,333,320.88	5,444,696.00	0.00
Department: 0565 - COUNTY JAIL.									
0012-0565-00-60104	WAGES, JAILERS	1,026,203.00	868,168.31	998,884.00	920,096.63	1,047,329.00	572,296.47	1,148,911.00	0.00

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0012-0565-00-60105	OVERTIME	0.00	131,108.29	118,000.00	127,956.45	131,664.00	62,081.28	136,930.56	0.00
0012-0565-00-60106	HOLIDAY PAY	39,375.00	13,855.34	52,300.00	51,032.00	50,160.00	21,800.00	50,160.00	0.00
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	5,369.84	8,000.00	6,006.67	10,000.00	7,569.02	10,000.00	0.00
0012-0565-00-60300	FICA	82,199.00	76,560.74	90,054.00	82,591.24	93,997.00	53,824.66	96,438.13	0.00
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	191,554.78	252,000.00	232,281.22	264,600.00	152,469.36	277,200.00	0.00
0012-0565-00-60310	RETIREMENT	139,685.00	136,444.43	153,034.00	145,795.51	134,657.00	78,059.50	128,584.00	0.00
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	4,851.96	3,500.00	4,851.96	5,280.00	3,306.58	5,280.00	0.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	6,115.58	5,000.00	6,169.36	5,000.00	2,386.52	5,000.00	0.00
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	7,509.12	2,000.00	8,061.84	2,000.00	502.59	2,000.00	0.00
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	19,295.45	15,000.00	13,989.55	20,000.00	8,028.90	20,000.00	0.00
0012-0565-00-62671	BEDDING & LINENS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	5,541.42	2,000.00	2,690.37	3,000.00	980.32	3,000.00	0.00
0012-0565-00-63000	UTILITIES - Jail	110,000.00	118,472.27	110,000.00	105,450.94	130,000.00	57,907.46	130,000.00	0.00
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,230.00	1,000.00	436.92	1,500.00	457.73	1,500.00	0.00
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	26,890.65	7,500.00	21,184.95	30,000.00	9,864.84	30,000.00	0.00
0012-0565-00-63205	PEST CONTROL	1,000.00	1,170.00	1,000.00	1,020.00	1,000.00	661.60	1,000.00	0.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	208,064.29	100,000.00	9,439.90	150,000.00	149,814.91	150,000.00	0.00
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	8,942.37	0.00	3,196.52	0.00	0.00
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	256,991.73	190,000.00	249,886.06	300,000.00	126,410.18	300,000.00	0.00
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	181,936.22	200,000.00	169,757.36	200,000.00	181,009.48	200,000.00	0.00
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	41,771.99	1,000.00	29,972.94	40,000.00	15,083.76	40,000.00	0.00
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	910.40	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	5,245.00	3,000.00	3,574.00	3,000.00	1,635.50	3,000.00	0.00
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	16,889.00	50,000.00	37,485.00	50,000.00	42,093.00	50,000.00	0.00
0012-0565-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	2,404.63	0.00	3,815.67	0.00	0.00
0012-0565-00-69008	OUT OF COUNTY HOUSING IN...	10,000.00	0.00	10,000.00	26,324.00	10,000.00	0.00	10,000.00	0.00
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	13,925.00	5,000.00	110,987.66	5,000.00	7,500.00	5,000.00	0.00
Department: 0565 - COUNTY JAIL Total:		2,262,637.00	2,339,871.81	2,389,522.00	2,378,389.53	2,690,187.00	1,562,755.85	2,806,003.69	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Department: 0570 - SUPERVISION & CORRECTIONS									
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,525.79	12,500.00	12,520.08	15,200.00	8,873.38	22,700.00	0.00
0012-0570-00-60300	FICA	956.00	954.12	956.00	954.06	1,163.00	689.63	1,703.00	0.00
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	465.30	0.00	463.68	0.00	264.60	0.00	0.00
0012-0570-00-60310	RETIREMENT	1,625.00	1,624.96	1,625.00	1,624.96	1,672.00	993.62	2,270.00	0.00
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	0.00	7,337.04	0.00	5,136.61	0.00	0.00
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	188.97	0.00	82.80	0.00	0.00
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	3,106.41	0.00	0.00	0.00	0.00
0012-0570-00-65031	DETENTION SERVICES	100,000.00	49,596.30	100,000.00	60,905.00	100,000.00	0.00	100,000.00	0.00
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	125,492.00	0.00	0.00	75,000.00	-196.04	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	7,500.00	10,000.00	0.00
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	200,658.47	125,081.00	97,100.20	203,035.00	23,344.60	211,673.00	0.00
Department: 0575 - MENTAL HEALTH									
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	850.00	5,000.00	850.00	5,000.00	0.00	5,000.00	0.00
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	14,180.00	14,180.00	17,180.00	10,635.00	17,180.00	0.00
Department: 0575 - MENTAL HEALTH Total:		19,180.00	15,030.00	19,180.00	15,030.00	22,180.00	10,635.00	22,180.00	0.00
Department: 0580 - VETERAN SERVICE OFFICER									
0012-0580-00-60104	WAGES, VETERAN SERVICE OFF...	23,729.00	17,054.45	26,208.00	19,759.95	27,256.00	10,364.55	28,346.24	0.00
0012-0580-00-60300	FICA	1,815.00	1,328.48	2,005.00	1,498.50	2,086.00	806.10	2,126.00	0.00
0012-0580-00-60310	RETIREMENT	3,085.00	2,257.57	3,407.00	2,546.46	2,998.00	1,159.06	2,835.00	0.00
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	546.32	1,000.00	730.55	600.00	805.49	600.00	0.00
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	2,118.40	1,000.00	370.00	1,000.00	442.00	1,000.00	0.00
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	129.56	1,000.00	75.36	500.00	1,050.68	500.00	0.00
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	23,434.78	34,620.00	24,980.82	34,440.00	14,627.88	35,407.24	0.00
Department: 0585 - INFORMATION TECHNOLOGY									
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	62,489.27	71,500.00	71,782.23	74,360.00	43,472.00	77,334.00	0.00
0012-0585-00-60111	WAGES, FT ASSISTANT	30,000.00	1,708.07	45,000.00	36,351.47	46,800.00	26,757.60	48,672.00	0.00
0012-0585-00-60300	FICA	7,000.00	4,845.79	7,000.00	8,066.00	9,268.00	5,582.94	9,450.00	0.00
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	11,688.78	24,000.00	21,914.58	25,200.00	15,344.18	25,200.00	0.00
0012-0585-00-60310	RETIREMENT	10,595.00	8,300.45	11,895.00	13,805.07	13,328.00	8,131.86	12,601.00	0.00
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	643.25	1,000.00	1,987.25	1,000.00	514.84	1,000.00	0.00
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	626.54	1,000.00	826.75	1,000.00	0.00	1,000.00	0.00

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0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,216.39	2,500.00	2,019.11	2,500.00	1,137.21	2,500.00	0.00
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	2,731.54	1,500.00	2,781.86	1,500.00	2,001.51	1,500.00	0.00
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	287,614.46	300,000.00	290,430.02	330,000.00	164,570.64	330,000.00	0.00
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	7,200.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0012-0585-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,000.00	0.00	0.00	2,560.94	0.00	0.00
0012-0585-00-70500	EQUIPMENT OVER \$5000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	390,064.54	476,395.00	449,964.34	515,956.00	270,073.72	520,257.00	0.00
Department: 0640 - CONTRACT SERVICES									
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	2,922.00	3,000.00	14,489.00	3,000.00	3,045.00	3,000.00	0.00
0012-0640-00-66400	AUTOPSIES	100,000.00	239,506.00	100,000.00	194,986.00	250,000.00	121,947.00	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	10,500.00	10,500.00	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	4,950.00	2,500.00	0.00	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	5,250.00	5,250.00	6,250.00	6,250.00	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	310,258.00	174,630.00	272,605.00	326,630.00	181,402.00	326,630.00	0.00
Department: 0645 - INDIGENT HEALTHCARE									
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	11,300.19	14,090.00	13,733.88	14,654.00	9,028.78	15,240.00	0.00
0012-0645-00-60300	FICA	1,067.00	877.96	1,078.00	673.30	1,120.00	481.91	1,143.00	0.00
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	5,037.38	4,800.00	2,990.10	3,800.00	2,110.65	3,800.00	0.00
0012-0645-00-60310	RETIREMENT	1,814.00	1,965.44	1,832.00	1,729.44	1,612.00	1,044.97	1,524.00	0.00
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	0.00	250.00	130.00	250.00	0.00	250.00	0.00
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	0.00	500.00	229.46	500.00	0.00	500.00	0.00
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	45.86	750.00	11.48	750.00	0.00	750.00	0.00
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	11,649.00	16,000.00	12,708.00	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
0012-0645-00-67115	EQUIPMENT < \$5000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00

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0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	901.95	109,000.00	7,994.63	109,000.00	0.00	109,000.00	0.00
0012-0645-00-69052	MEDICAL, IHC	85,000.00	48,073.75	85,000.00	49,607.17	85,000.00	28,228.79	85,000.00	0.00
0012-0645-00-69054	MEDICINES, IHC	60,000.00	12,374.14	60,000.00	65,347.47	82,800.00	188.93	82,800.00	0.00
0012-0645-00-70500	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	92,225.67	373,800.00	155,654.93	395,486.00	50,615.03	396,007.00	0.00
Department: 0665 - AGRI EXTENSION SERVICE									
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,571.50	21,006.00	21,112.57	21,846.00	12,771.65	22,720.00	0.00
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	34,365.33	39,569.00	36,059.19	41,152.00	21,812.67	42,798.00	0.00
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,113.05	23,531.00	13,514.05	24,472.00	14,306.85	25,451.00	0.00
0012-0665-00-60300	FICA	6,128.00	5,859.88	6,434.00	5,373.70	6,691.00	3,937.07	6,823.00	0.00
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	11,641.23	12,000.00	11,921.52	12,600.00	7,649.97	12,600.00	0.00
0012-0665-00-60310	RETIREMENT	4,899.00	4,443.66	5,145.00	4,659.75	4,527.00	2,525.73	4,280.00	0.00
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	3,347.90	4,000.00	4,158.11	4,000.00	3,900.76	4,000.00	0.00
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	4,851.96	8,000.00	4,851.96	8,000.00	3,306.57	8,000.00	0.00
0012-0665-00-61400	POSTAGE	1,000.00	1,020.00	1,000.00	1,095.00	1,000.00	0.00	1,000.00	0.00
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	1,287.79	2,000.00	2,273.00	2,000.00	2,172.82	2,000.00	0.00
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	6,106.26	9,500.00	7,729.14	9,500.00	6,627.43	9,500.00	0.00
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	186.25	250.00	112.19	250.00	0.00	250.00	0.00
0012-0665-00-62621	SUPPLIES & RENT - HOME DE...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	1,399.45	2,000.00	1,825.66	2,000.00	1,564.05	2,000.00	0.00
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	0.00	2,710.14	0.00	1,644.26	2,000.00	0.00
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	160.00	0.00	125.60	0.00	0.00
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	2,774.53	0.00	26.34	0.00	0.00
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	135.89	1,250.00	566.10	1,250.00	7.50	1,250.00	0.00
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	300.00	300.00	300.00	0.00	300.00	0.00
0012-0665-00-67115	EQUIPMENT < \$5000	0.00	0.00	2,000.00	1,261.00	0.00	0.00	0.00	0.00
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENS...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	117,630.15	138,735.00	122,457.61	142,338.00	82,379.27	147,722.00	0.00

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Department: 0680 - DEPARTMENT OF PUBLIC SAFETY									
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,618.58	6,573.52	5,525.89	0.00	0.00	0.00	0.00
0012-0680-00-60300	FICA	2,933.00	2,277.42	447.03	447.03	0.00	0.00	0.00	0.00
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	11,653.92	986.15	986.15	0.00	0.00	0.00	0.00
0012-0680-00-60310	RETIREMENT	4,984.00	4,993.77	854.56	854.56	0.00	0.00	0.00	0.00
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	1,477.61	556.29	556.29	0.00	0.00	0.00	0.00
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	500.00	44.18	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	59,065.48	9,417.55	8,369.92	0.00	0.00	0.00	0.00
Department: 0695 - MISCELLANEOUS									
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	914.76	6,000.00	0.00	6,000.00	625.65	6,000.00	0.00
0012-0695-00-60300	FICA	500.00	70.14	500.00	0.00	500.00	47.86	500.00	0.00
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	26,096.35	15,000.00	26,936.97	30,000.00	10,395.91	30,000.00	0.00
0012-0695-00-61000	COMMUNICATIONS EXPENSE (...)	12,000.00	9,618.33	12,000.00	11,108.23	12,000.00	5,126.88	12,000.00	0.00
0012-0695-00-61200	RECORDS MANAGEMENT & AR...	10,000.00	8,104.50	10,000.00	3,775.50	10,000.00	3,232.00	10,000.00	0.00
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	6,497.39	10,000.00	6,724.67	10,000.00	2,205.35	10,000.00	0.00
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	27,129.22	30,000.00	5,237.44	30,000.00	4,253.09	5,000.00	0.00
0012-0695-00-61600	BONDS	5,000.00	1,142.00	3,500.00	100.00	1,500.00	450.00	1,500.00	0.00
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	6,272.28	7,500.00	5,802.28	7,500.00	3,882.28	7,500.00	0.00
0012-0695-00-62000	TRAVEL EXPENSES	0.00	50.25	0.00	20.69	0.00	0.00	0.00	0.00
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	2,422.14	3,000.00	1,737.37	3,000.00	805.77	3,000.00	0.00
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	399.00	1,400.00	103.23	500.00	0.00	500.00	0.00
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	0.00	1,000.00	200.00	1,000.00	200.00	1,000.00	0.00
0012-0695-00-66000	BOUNTIES	1,000.00	790.00	1,000.00	970.00	1,000.00	100.00	1,000.00	0.00
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	48,000.00	60,000.00	71,000.00	60,000.00	39,560.00	60,000.00	0.00
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	4,950.00	10,000.00	4,355.94	10,000.00	0.00
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	0.00	500.00	255.00	500.00	150.00	500.00	0.00
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,424.77	5,000.00	3,328.07	5,000.00	-6,517.20	5,000.00	0.00
0012-0695-00-69072	CONTINGENCIES	120,000.00	7,169.35	70,500.00	350.46	100,000.00	3,927.00	100,000.00	0.00
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	-23,057.64	5,000.00	43,056.57	5,000.00	874.95	5,000.00	0.00
0012-0695-00-90130	TRANSFER TO COURTHOUSE SE...	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00

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0012-0695-00-90140 TRANSFER TO FAIRGROUNDS	0.00	18,990.25	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Department: 0695 - MISCELLANEOUS Total:	376,500.00	214,033.09	341,900.00	275,656.48	383,500.00	73,675.48	358,500.00	0.00
Expense Total:	19,179,015.00	18,948,708.43	20,565,000.00	21,759,437.82	22,335,950.00	13,926,470.16	23,231,428.38	0.00
Fund: 0012 - General Fund Surplus (Deficit):	-1,446,565.00	136,890.61	-1,420,000.00	-1,157,316.95	-2,108,350.00	4,035,815.58	-2,250,389.38	0.00
Report Surplus (Deficit):	-1,446,565.00	136,890.61	-1,420,000.00	-1,157,316.95	-2,108,350.00	4,035,815.58	-2,250,389.38	0.00

2027 General Fund Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

Group Summary

Departmen...	Defined Budgets							
	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0012 - General Fund								
Revenue								
0000 - 0000	408,750.00	303,802.29	389,220.00	290,410.53	252,650.00	160,109.00	252,650.00	0.00
0100 - 0100	13,575,200.00	14,401,610.70	14,622,280.00	15,044,145.32	15,660,480.00	13,981,207.99	16,784,919.00	0.00
0400 - COUNTY JUDGE	26,200.00	21,342.81	26,200.00	26,474.94	38,800.00	24,604.00	38,800.00	0.00
0403 - COUNTY CLERK	206,900.00	189,537.99	201,750.00	192,733.80	214,250.00	141,885.55	214,250.00	0.00
0410 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	270.00	250.00	0.00	250.00	0.00
0428 - PUBLIC DEFENDER	19,200.00	49,558.09	10,000.00	34,280.08	10,000.00	1,957.76	10,000.00	0.00
0435 - DISTRICT COURT	37,900.00	81,493.33	35,400.00	123,631.67	31,820.00	36,004.42	31,820.00	0.00
0450 - DISTRICT CLERK	50,000.00	50,145.95	55,500.00	62,637.92	73,000.00	62,406.67	78,000.00	0.00
0451 - JUSTICE OF THE PEACE #1	115,000.00	82,108.19	100,000.00	114,909.67	81,000.00	62,065.52	81,000.00	0.00
0452 - JUSTICE OF THE PEACE #2	60,000.00	52,279.82	60,000.00	69,236.59	51,000.00	41,181.80	51,000.00	0.00
0453 - JUSTICE OF THE PEACE #3	75,000.00	65,465.59	75,000.00	125,141.02	66,000.00	91,390.31	66,000.00	0.00
0454 - JUSTICE OF THE PEACE #4	75,000.00	84,031.12	75,000.00	105,028.43	81,000.00	53,098.93	81,000.00	0.00
0475 - COUNTY ATTORNEY	187,000.00	63,275.72	187,000.00	127,414.18	182,500.00	185,027.57	182,500.00	0.00
0499 - TAX ASSESSOR-COLLECTOR	660,100.00	486,825.36	720,100.00	463,684.42	440,100.00	309,108.05	440,100.00	0.00
0515 - PARKS & RECREATION	500.00	700.00	500.00	1,050.00	500.00	600.00	500.00	0.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	90,000.00	80,600.00	90,000.00	89,005.00	85,000.00	45,265.00	85,000.00	0.00
0530 - EMERGENCY MANAGEMENT	0.00	27,424.05	26,000.00	37,901.32	0.00	40,532.30	-26,000.00	0.00
0540 - EMS	1,650,000.00	2,281,829.59	1,970,000.00	2,732,342.14	2,350,000.00	1,938,590.94	2,000,000.00	0.00
0555 - RURAL ADDRESSING	4,000.00	3,778.00	4,000.00	3,400.00	4,000.00	4,267.00	4,000.00	0.00
0560 - COUNTY SHERIFF	491,200.00	757,778.73	496,550.00	956,720.17	605,000.00	701,859.43	605,000.00	0.00
0565 - COUNTY JAIL	500.00	2,011.71	500.00	1,703.67	250.00	38,623.50	250.00	0.00
Revenue Total:	17,732,450.00	19,085,599.04	19,145,000.00	20,602,120.87	20,227,600.00	17,962,285.74	20,981,039.00	0.00
Expense								
0400 - COUNTY JUDGE	235,723.00	235,447.84	247,326.00	241,909.87	262,902.00	156,824.19	267,188.00	0.00
0401 - COMMISSIONER'S COURT	1,529,159.00	1,377,933.87	1,735,778.00	2,046,469.76	1,874,459.00	1,657,548.78	1,892,982.00	0.00
0402 - GRANT ADMINISTRATION	0.00	0.00	100,955.00	64,386.93	90,638.00	52,762.73	92,853.00	0.00
0403 - COUNTY CLERK	501,198.00	371,765.49	469,581.00	404,798.47	434,081.00	280,021.58	443,493.00	0.00
0410 - ELECTIONS	286,387.00	234,945.03	228,381.00	327,356.93	302,690.00	169,558.27	308,131.00	0.00
0426 - COUNTY COURT	32,000.00	12,524.52	32,000.00	35,325.69	32,000.00	17,643.29	32,000.00	0.00
0428 - PUBLIC DEFENDER	280,155.00	271,770.81	273,646.00	269,844.33	297,527.00	173,696.14	304,959.00	0.00
0433 - 25TH JUDICIAL DISTRICT	28,568.00	25,436.63	26,263.00	26,062.95	27,605.00	19,263.02	27,605.00	0.00
0434 - 2ND 25TH JUDICIAL DISTRICT	28,568.00	24,349.55	25,701.00	23,346.00	27,302.00	17,480.01	128,110.00	0.00
0435 - DISTRICT COURT	93,350.00	164,880.02	93,350.00	128,142.79	152,850.00	76,140.66	152,850.00	0.00
0450 - DISTRICT CLERK	526,039.00	453,951.98	535,742.00	471,309.32	366,118.00	256,085.96	376,326.00	0.00
0451 - JUSTICE OF THE PEACE #1	200,747.00	190,380.40	209,614.00	188,885.50	218,100.00	117,349.91	224,083.00	0.00
0452 - JUSTICE OF THE PEACE #2	194,681.00	190,555.46	202,572.00	204,316.85	209,330.00	127,156.64	215,006.00	0.00

2027 General Fund Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026
Defined Budgets

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0453 - JUSTICE OF THE PEACE #3	188,340.00	173,792.89	197,145.00	183,031.17	204,602.00	114,201.11	210,209.00	0.00
0454 - JUSTICE OF THE PEACE #4	178,317.00	171,968.47	204,236.00	200,576.66	212,440.00	121,239.67	217,956.46	0.00
0475 - COUNTY ATTORNEY	755,762.00	528,313.09	782,000.00	699,357.76	791,958.00	470,265.87	966,118.32	0.00
0495 - COUNTY AUDITOR	417,622.00	301,282.96	438,505.00	376,606.62	472,461.00	216,019.47	483,451.59	0.00
0497 - COUNTY TREASURER	97,396.00	95,400.74	101,215.00	101,231.36	103,641.00	99,151.30	191,289.00	0.00
0499 - TAX ASSESSOR-COLLECTOR	390,588.00	355,850.03	402,803.00	404,844.57	412,710.00	248,539.37	425,511.00	0.00
0510 - COURTHOUSE BLDG	677,539.00	760,462.39	732,420.00	928,024.93	761,169.00	591,846.68	765,252.00	0.00
0515 - PARKS & RECREATION	2,500.00	1,600.36	2,500.00	4,776.77	4,000.00	965.41	4,000.00	0.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	45,643.00	42,999.54	47,200.00	47,277.14	44,563.00	25,957.74	45,724.00	0.00
0530 - EMERGENCY MANAGEMENT	579,806.00	415,894.21	230,607.00	316,431.93	316,938.00	91,525.01	320,431.00	0.00
0540 - EMS	3,277,838.00	4,107,121.48	3,671,326.00	4,933,924.31	4,391,777.00	3,032,771.92	4,506,404.00	0.00
0551 - CONSTABLE, PRECINCT 1	40,893.00	42,795.81	42,223.00	41,026.97	42,709.00	24,394.07	46,063.00	0.00
0552 - CONSTABLE, PRECINCT 2	42,393.00	44,008.60	43,723.00	41,424.97	44,959.00	23,729.75	48,313.28	0.00
0553 - CONSTABLE, PRECINCT 3	40,893.00	38,223.77	42,223.00	39,074.33	43,459.00	23,688.10	46,813.00	0.00
0554 - CONSTABLE, PRECINCT 4	39,943.00	38,292.63	41,273.00	39,455.04	41,809.00	24,203.81	45,463.00	0.00
0555 - RURAL ADDRESSING	164,155.00	149,041.28	168,188.00	164,123.39	169,902.00	93,609.99	173,767.80	0.00
0560 - COUNTY SHERIFF	4,194,744.00	4,365,446.59	5,153,223.45	5,005,885.68	5,267,499.00	3,333,320.88	5,444,696.00	0.00
0565 - COUNTY JAIL	2,262,637.00	2,339,871.81	2,389,522.00	2,378,389.53	2,690,187.00	1,562,755.85	2,806,003.69	0.00
0570 - SUPERVISION & CORRECTIONS	275,081.00	200,658.47	125,081.00	97,100.20	203,035.00	23,344.60	211,673.00	0.00
0575 - MENTAL HEALTH	19,180.00	15,030.00	19,180.00	15,030.00	22,180.00	10,635.00	22,180.00	0.00
0580 - VETERAN SERVICE OFFICER	31,629.00	23,434.78	34,620.00	24,980.82	34,440.00	14,627.88	35,407.24	0.00
0585 - INFORMATION TECHNOLOGY	400,095.00	390,064.54	476,395.00	449,964.34	515,956.00	270,073.72	520,257.00	0.00
0640 - CONTRACT SERVICES	174,380.00	310,258.00	174,630.00	272,605.00	326,630.00	181,402.00	326,630.00	0.00
0645 - INDIGENT HEALTHCARE	373,631.00	92,225.67	373,800.00	155,654.93	395,486.00	50,615.03	396,007.00	0.00
0665 - AGRI EXTENSION SERVICE	133,679.00	117,630.15	138,735.00	122,457.61	142,338.00	82,379.27	147,722.00	0.00
0680 - DEPARTMENT OF PUBLIC SAFETY	61,256.00	59,065.48	9,417.55	8,369.92	0.00	0.00	0.00	0.00
0695 - MISCELLANEOUS	376,500.00	214,033.09	341,900.00	275,656.48	383,500.00	73,675.48	358,500.00	0.00
Expense Total:	19,179,015.00	18,948,708.43	20,565,000.00	21,759,437.82	22,335,950.00	13,926,470.16	23,231,428.38	0.00
Fund: 0012 - General Fund Surplus (Deficit):	-1,446,565.00	136,890.61	-1,420,000.00	-1,157,316.95	-2,108,350.00	4,035,815.58	-2,250,389.38	0.00
Report Surplus (Deficit):	-1,446,565.00	136,890.61	-1,420,000.00	-1,157,316.95	-2,108,350.00	4,035,815.58	-2,250,389.38	0.00

Fund Summary

Fund	Defined Budgets							
	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0012 - General Fund	-1,446,565.00	136,890.61	-1,420,000.00	-1,157,316.95	-2,108,350.00	4,035,815.58	-2,250,389.38	0.00
Report Surplus (Deficit):	-1,446,565.00	136,890.61	-1,420,000.00	-1,157,316.95	-2,108,350.00	4,035,815.58	-2,250,389.38	0.00

ROAD & BRIDGE FUNDS

TAX DIVISION RATES SET BY COMMISSIONERS' COURT
for BUDGET YEAR 2027

<u>PRECINCT</u>	<u>MILES OF ROAD</u>	<u>PERCENTAGE OF TAX</u>
No. 1	1,269,494 50	24.99%
No. 2	1,282,702 53	25.25%
No. 3	1,476,250 91	29.06%
No. 4	1,051 562 07	20.70%
	5,080,010 00	100.00%

NOTE (1) The above road mileage was provided by the
Texas Department of Transportation
verified by each Commissioner.



Colorado County, TX

2027 Road & Bridge Proposed Budget Account Summary

For Fiscal: FY 2026 Period Ending: 08/31/2026

								Defined Budgets	
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0021 - Road & Bridge Pct 1									
Revenue									
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,036,432.99	1,072,095.00	1,087,271.95	1,185,932.00	1,139,176.58	1,269,495.00	0.00
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	11,519.47	10,000.00	14,402.21	10,000.00	18,089.83	15,000.00	0.00
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	10,755.67	7,000.00	12,376.00	10,000.00	8,321.59	10,000.00	0.00
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	5,100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	77,727.68	70,000.00	78,224.82	70,000.00	49,512.85	70,000.00	0.00
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	27,138.24	29,988.00	26,618.51	30,000.00	11,738.62	30,000.00	0.00
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	32.76	1,250.00	626.16	100.00	6,012.97	100.00	0.00
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	50,001.00	0.00	0.00	0.00	0.00
0021-0100-00-46100	INTEREST INCOME	50,000.00	134,394.06	50,000.00	111,051.56	100,000.00	50,084.78	100,000.00	0.00
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	94,680.12	100,000.00	85,521.82	100,000.00	102,478.25	100,000.00	0.00
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	8,053.90	7,447.00	8,042.69	8,000.00	0.00	8,000.00	0.00
0021-0100-00-47131	DONATION - TXDOT	0.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	11,845.60	5,000.00	1,221.37	5,000.00	5,854.39	5,000.00	0.00
Revenue Total:		1,305,426.00	1,424,720.49	1,353,780.00	1,475,358.09	1,520,032.00	1,391,269.86	1,608,595.00	0.00
Expense									
0021-0621-00-60104	WAGES, PCT EMPLOYEES	393,737.00	348,906.22	413,424.00	394,994.07	429,961.00	239,900.30	447,160.00	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	30,121.00	25,427.89	31,627.00	29,643.81	33,198.00	18,972.24	33,537.00	0.00
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	81,795.86	96,000.00	83,756.64	100,800.00	56,787.92	100,800.00	0.00
0021-0621-00-60310	RETIREMENT	51,186.00	45,053.29	53,745.00	50,004.20	47,736.00	27,400.81	44,716.00	0.00
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	3,272.41	5,000.00	2,870.14	5,000.00	2,073.72	5,000.00	0.00
0021-0621-00-62100	UNIFORMS	4,500.00	4,007.64	4,500.00	4,914.96	4,500.00	2,955.28	4,500.00	0.00
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	6,718.38	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
0021-0621-00-62600	OFFICE SUPPLIES	550.00	38.75	550.00	945.95	550.00	185.73	550.00	0.00
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	603.57	1,000.00	2,041.47	1,000.00	0.00	1,000.00	0.00

2027 Road & Bridge Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	3,929.34	2,000.00	6,070.59	4,000.00	4,463.44	4,000.00	0.00
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	57,505.63	75,000.00	73,985.83	75,000.00	65,427.10	75,000.00	0.00
0021-0621-00-62680	R&B MATERIALS	160,000.00	195,403.52	160,000.00	72,251.84	160,000.00	80,386.11	160,000.00	0.00
0021-0621-00-62681	SIGNS	3,000.00	303.00	3,000.00	2,626.15	3,000.00	50.00	3,000.00	0.00
0021-0621-00-63000	UTILITIES	4,500.00	4,470.57	4,500.00	4,613.26	4,500.00	3,205.69	4,500.00	0.00
0021-0621-00-63105	HERBICIDES	5,500.00	5,655.00	5,500.00	5,370.20	5,500.00	2,610.00	5,500.00	0.00
0021-0621-00-63210	REPAIRS TO BLDGS - PCT 1	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	52,687.52	30,000.00	146,879.58	50,000.00	77,902.86	50,000.00	0.00
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	11,492.54	8,000.00	8,088.24	12,000.00	11,334.22	12,000.00	0.00
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	34,425.59	45,000.00	8,246.41	45,000.00	716.94	45,000.00	0.00
0021-0621-00-66515	CDL DRUG TESTING	500.00	630.00	500.00	520.00	500.00	455.00	500.00	0.00
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	4,500.00	5,000.00	4,500.00	5,000.00	4,000.00	5,000.00	0.00
0021-0621-00-67100	HAND TOOLS & EQUIPMENT < ...	2,000.00	2,972.69	2,000.00	1,394.24	2,000.00	2,524.35	2,000.00	0.00
0021-0621-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	279.99	5,000.00	6,143.50	5,000.00	455.16	5,000.00	0.00
0021-0621-00-69042	MACHINE HIRE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	3,040.59	2,000.00	37.98	2,000.00	0.00	2,000.00	0.00
0021-0621-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	39,291.67	175,000.00	85,169.95	175,000.00	130,639.89	175,000.00	0.00
0021-0621-00-75000	ROAD EQUIPMENT OVER \$5000	105,000.00	130,556.04	105,000.00	447,986.26	150,000.00	255,525.00	150,000.00	0.00
	Expense Total:	1,228,094.00	1,062,967.70	1,251,846.00	1,443,415.27	1,339,745.00	987,971.76	1,354,263.00	0.00
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		77,332.00	361,752.79	101,934.00	31,942.82	180,287.00	403,298.10	254,332.00	0.00
Fund: 0022 - Road & Bridge Pct 2									
Revenue									
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,047,265.98	1,084,069.00	1,098,637.81	1,198,271.00	1,210,375.15	1,282,703.00	0.00
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	11,639.28	10,000.00	14,552.01	10,000.00	18,278.00	15,000.00	0.00
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	10,863.55	7,500.00	12,502.64	10,000.00	8,409.45	10,000.00	0.00
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	78,533.65	75,000.00	79,038.70	75,000.00	50,028.01	75,000.00	0.00
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	27,420.59	30,300.00	26,895.46	30,000.00	11,860.75	30,000.00	0.00
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	32.76	1,454.00	226.16	50.00	12.97	50.00	0.00

2027 Road & Bridge Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0022-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	2,975.50	0.00	0.00	0.00	0.00
0022-0100-00-46100	INTEREST INCOME	25,000.00	121,096.85	25,000.00	96,075.35	50,000.00	47,178.25	50,000.00	0.00
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	95,665.20	100,000.00	86,411.58	100,000.00	103,544.44	100,000.00	0.00
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	8,053.90	7,524.00	8,042.69	8,000.00	0.00	8,000.00	0.00
0022-0100-00-47131	DONATION - TXDOT	0.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	19,033.71	7,000.00	500.00	7,500.00	853.40	7,500.00	0.00
Revenue Total:		1,299,170.00	1,426,645.47	1,348,847.00	1,425,857.90	1,489,321.00	1,450,540.42	1,578,753.00	0.00
Expense									
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	314,459.60	376,156.00	347,058.19	391,202.00	209,974.45	406,850.00	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	27,405.00	23,132.29	29,082.00	25,698.00	30,233.00	16,459.30	30,514.00	0.00
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	74,016.48	96,000.00	83,714.65	100,800.00	53,709.95	100,800.00	0.00
0022-0622-00-60310	RETIREMENT	46,572.00	40,538.92	49,420.00	44,853.63	43,472.00	24,312.66	40,685.00	0.00
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	2,100.19	3,500.00	2,041.09	3,500.00	1,348.72	3,500.00	0.00
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0022-0622-00-62100	UNIFORMS	5,500.00	6,246.64	5,500.00	7,283.97	6,500.00	4,982.42	6,500.00	0.00
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	6,718.37	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
0022-0622-00-62600	OFFICE SUPPLIES	360.00	195.05	360.00	277.08	360.00	391.70	360.00	0.00
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	153.64	1,500.00	786.70	1,500.00	0.00	1,500.00	0.00
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	8,276.16	2,800.00	3,742.60	4,000.00	2,768.66	4,000.00	0.00
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	49,572.46	75,000.00	56,286.42	75,000.00	49,670.31	75,000.00	0.00
0022-0622-00-62680	R&B MATERIALS	250,000.00	224,312.11	250,000.00	161,895.38	200,000.00	176,152.17	200,000.00	0.00
0022-0622-00-62681	SIGNS	6,000.00	7,594.36	6,000.00	8,228.01	6,500.00	6,763.50	6,500.00	0.00
0022-0622-00-63000	UTILITIES	4,750.00	4,266.69	4,750.00	2,917.10	4,750.00	1,888.54	4,750.00	0.00
0022-0622-00-63105	HERBICIDES	8,000.00	6,672.95	8,000.00	6,538.80	8,000.00	5,500.00	8,000.00	0.00
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	0.00	0.00	0.00	0.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	53,624.79	55,000.00	80,553.24	60,000.00	57,495.10	60,000.00	0.00
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	10,100.96	8,500.00	31,598.04	10,000.00	4,762.48	10,000.00	0.00
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	11,738.27	40,000.00	10,776.55	40,000.00	0.00	40,000.00	0.00
0022-0622-00-66515	CDL DRUG TESTING	500.00	690.00	500.00	760.00	500.00	125.00	500.00	0.00
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	0.00	2,000.00	13,740.00	2,000.00	15,349.50	2,000.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,850.00	2,900.00	2,900.00	5,800.00	4,000.00	5,800.00	0.00
0022-0622-00-67100	HAND TOOLS & EQUIPMENT < ...	1,750.00	1,632.87	1,750.00	615.95	2,000.00	1,155.97	2,000.00	0.00
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	4,000.00	3,565.24	4,000.00	3,651.98	5,000.00	555.97	5,000.00	0.00
0022-0622-00-69044	MACHINE HIRE	10,000.00	0.00	10,000.00	15,187.00	10,000.00	0.00	10,000.00	0.00
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	2,710.00	200.00	0.00	2,000.00	1,380.00	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	167,813.92	190,000.00	239,616.02	190,000.00	468,300.50	190,000.00	0.00
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	175,000.00	227,973.80	175,000.00	214,060.05	120,000.00	334.86	120,000.00	0.00
	Expense Total:	1,398,481.00	1,250,955.76	1,420,918.00	1,366,081.45	1,346,117.00	1,107,381.76	1,359,259.00	0.00
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-99,311.00	175,689.71	-72,071.00	59,776.45	143,204.00	343,158.66	219,494.00	0.00
Fund: 0023 - Road & Bridge Pct 3									
Revenue									
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,205,411.95	1,243,644.00	1,264,539.43	1,379,079.00	1,388,371.52	1,476,251.00	0.00
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	13,394.10	12,000.00	16,745.94	12,000.00	21,033.70	15,000.00	0.00
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	12,516.60	8,500.00	14,398.18	8,500.00	9,677.13	8,500.00	0.00
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	90,346.07	82,000.00	90,964.90	82,000.00	57,576.81	82,000.00	0.00
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	31,558.12	34,872.00	30,953.75	34,872.00	13,650.44	34,872.00	0.00
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1.58	1,226.00	26.18	100.00	12.97	100.00	0.00
0023-0100-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	3,219.97	0.00	0.00	0.00	0.00
0023-0100-00-46100	INTEREST INCOME	30,000.00	158,320.05	30,000.00	148,706.71	60,000.00	71,766.03	60,000.00	0.00
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	110,100.18	120,000.00	99,450.30	120,000.00	119,168.39	120,000.00	0.00
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,053.89	8,660.00	8,042.69	8,000.00	0.00	8,000.00	0.00
0023-0100-00-47131	DONATION - TXDOT	0.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	8,375.46	2,500.00	1,474.96	2,500.00	2,159.50	2,500.00	0.00
	Revenue Total:	1,491,230.00	1,645,118.00	1,544,402.00	1,678,523.01	1,708,051.00	1,683,416.49	1,808,223.00	0.00
Expense									
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	403,491.61	424,090.00	401,459.81	441,054.00	243,941.79	458,696.00	0.00
0023-0623-00-60105	OVERTIME	0.00	584.26	0.00	204.03	0.00	193.78	0.00	0.00
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	0.00	6,000.00	0.00	6,000.00	3,600.00	6,000.00	0.00
0023-0623-00-60300	FICA	29,998.00	28,798.79	32,902.00	28,572.72	34,200.00	18,199.96	34,402.00	0.00

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	92,479.77	96,000.00	87,693.47	100,800.00	59,333.86	100,800.00	0.00
0023-0623-00-60310	RETIREMENT	50,977.00	52,408.30	55,912.00	51,956.31	49,175.00	28,153.37	45,870.00	0.00
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	2,797.96	3,750.00	1,777.93	3,750.00	1,225.33	3,750.00	0.00
0023-0623-00-62100	UNIFORMS	7,000.00	6,008.47	7,000.00	5,689.12	7,000.00	3,829.01	7,000.00	0.00
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	6,718.37	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	927.36	1,500.00	1,022.47	1,500.00	167.81	1,500.00	0.00
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	0.00	1,800.00	565.95	1,800.00	0.00	1,800.00	0.00
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	2,766.92	4,500.00	1,579.53	4,500.00	1,732.83	4,500.00	0.00
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	63,928.01	81,000.00	57,205.62	81,000.00	44,214.97	81,000.00	0.00
0023-0623-00-62680	R&B MATERIALS	250,000.00	290,307.36	250,000.00	285,494.56	275,000.00	117,869.98	275,000.00	0.00
0023-0623-00-62681	SIGNS	4,500.00	3,754.64	4,500.00	3,917.05	4,500.00	1,538.00	4,500.00	0.00
0023-0623-00-63000	UTILITIES	3,750.00	4,869.83	3,750.00	4,562.95	5,000.00	3,149.60	5,000.00	0.00
0023-0623-00-63105	HERBICIDES	5,000.00	2,062.50	5,000.00	0.00	5,000.00	2,610.00	5,000.00	0.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	0.00	697.56	0.00	0.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	36,715.56	70,000.00	57,806.18	70,000.00	35,986.12	70,000.00	0.00
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	18,622.82	12,000.00	13,544.79	16,000.00	3,091.31	16,000.00	0.00
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	11,088.86	35,000.00	8,980.90	35,000.00	1,154.70	35,000.00	0.00
0023-0623-00-66515	CDL DRUG TESTING	450.00	470.00	450.00	620.00	500.00	460.00	500.00	0.00
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	4,706.35	1,200.00	2,759.55	3,000.00	74.50	3,000.00	0.00
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	4,500.00	5,500.00	4,500.00	5,500.00	5,000.00	5,500.00	0.00
0023-0623-00-67100	HAND TOOLS & EQUIPMENT < ...	3,000.00	845.51	3,000.00	1,413.74	3,000.00	1,530.51	3,000.00	0.00
0023-0623-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	717.78	5,000.00	253.00	5,000.00	0.00	5,000.00	0.00
0023-0623-00-69046	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	4,868.20	2,500.00	1,094.40	2,500.00	1,584.04	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	243,284.60	210,000.00	138,239.77	250,000.00	18,000.00	250,000.00	0.00
0023-0623-00-75000	ROAD EQUIPMENT OVER \$5000	125,000.00	60,411.96	125,000.00	149,464.86	125,000.00	182,677.00	125,000.00	0.00
Expense Total:		1,420,053.00	1,348,135.79	1,459,854.00	1,311,205.34	1,548,279.00	780,016.03	1,562,818.00	0.00
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		71,177.00	296,982.21	84,548.00	367,317.67	159,772.00	903,400.46	245,405.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0024 - Road & Bridge Pct 4									
Revenue									
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	858,329.87	892,721.00	900,435.43	982,345.00	989,659.71	1,051,562.00	0.00
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	9,541.92	7,500.00	11,929.81	7,500.00	14,984.34	7,500.00	0.00
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	8,895.64	6,000.00	10,243.54	7,500.00	6,953.45	7,500.00	0.00
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	8,200.00	2,000.00	100.00	2,000.00	0.00	2,000.00	0.00
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	64,427.15	57,960.00	64,796.07	60,000.00	41,013.07	60,000.00	0.00
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	22,479.45	24,840.00	22,048.95	22,500.00	9,723.47	22,500.00	0.00
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	63.93	1,035.00	3,026.15	100.00	1,512.95	100.00	0.00
0024-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	3,981.99	0.00	0.00	0.00	0.00
0024-0100-00-46100	INTEREST INCOME	40,000.00	112,463.06	40,000.00	103,998.69	80,000.00	47,518.57	80,000.00	0.00
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	78,426.51	75,000.00	70,840.39	75,000.00	84,885.95	75,000.00	0.00
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	8,053.90	6,169.00	8,042.67	8,000.00	0.00	8,000.00	0.00
0024-0100-00-47131	DONATION- TXDOT	0.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	82.78	3,500.00	124,901.11	1,000.00	44,496.94	1,000.00	0.00
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,377.42	3,500.00	4,034.70	3,500.00	0.00	3,500.00	0.00
Revenue Total:		1,075,499.00	1,181,381.63	1,120,225.00	1,328,379.50	1,249,445.00	1,240,748.45	1,318,662.00	0.00
Expense									
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	332,582.92	354,958.00	350,539.84	369,156.00	208,113.08	383,922.00	0.00
0024-0624-00-60105	OVERTIME	0.00	477.26	0.00	0.00	2,000.00	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	24,222.11	27,460.00	25,754.26	28,699.00	16,197.63	29,094.17	0.00
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	81,626.41	84,000.00	82,603.61	88,200.00	53,612.35	88,200.00	0.00
0024-0624-00-60310	RETIREMENT	43,947.00	43,116.50	46,665.00	45,318.90	41,268.00	24,038.45	38,792.22	0.00
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,034.00	2,500.00	1,854.96	2,500.00	1,560.83	2,500.00	0.00
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	12,441.90	15,000.00	15,252.90	15,000.00	9,747.65	15,000.00	0.00
0024-0624-00-62100	UNIFORMS	4,500.00	4,086.80	4,500.00	4,212.58	4,500.00	2,827.11	4,500.00	0.00
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	6,718.38	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0024-0624-00-62600	OFFICE SUPPLIES	500.00	355.08	500.00	777.72	500.00	78.75	500.00	0.00
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	639.37	1,700.00	18.35	1,700.00	476.98	1,700.00	0.00
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	2,899.15	5,500.00	3,178.75	5,500.00	1,629.41	5,500.00	0.00

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		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	49,728.29	81,000.00	60,473.63	81,000.00	58,154.38	81,000.00	0.00
0024-0624-00-62680	R&B MATERIALS	150,000.00	125,814.81	150,000.00	254,606.31	150,000.00	82,616.60	150,000.00	0.00
0024-0624-00-62681	SIGNS	3,000.00	60.98	3,000.00	2,292.55	3,000.00	2,609.81	3,000.00	0.00
0024-0624-00-63000	UTILITIES	5,000.00	3,574.28	5,000.00	4,999.93	5,000.00	1,972.33	5,000.00	0.00
0024-0624-00-63105	HERBICIDES	5,000.00	219.98	5,000.00	257.35	5,000.00	1,575.00	5,000.00	0.00
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	2,000.00	0.00	2,000.00	0.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	46,315.29	20,000.00	60,829.87	40,000.00	73,051.32	40,000.00	0.00
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	7,575.22	10,000.00	11,487.85	10,000.00	9,296.94	10,000.00	0.00
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	18,642.85	30,000.00	15,485.16	30,000.00	6,696.28	30,000.00	0.00
0024-0624-00-66515	CDL DRUG TESTING	500.00	422.50	500.00	465.00	500.00	530.00	500.00	0.00
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	4,342.15	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,500.00	0.00
0024-0624-00-67100	HAND TOOLS & EQUIPMENT < ...	1,750.00	1,421.52	1,750.00	308.87	1,750.00	557.66	1,750.00	0.00
0024-0624-00-67130	SHOP EQUIPMENT < \$5000	1,500.00	39.99	1,500.00	4,549.25	1,500.00	0.00	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	4,496.62	6,000.00	524.26	6,000.00	455.65	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	17,443.12	100,000.00	16,878.03	125,000.00	0.00	125,000.00	0.00
0024-0624-00-75000	ROAD EQUIPMENT OVER \$5000	175,000.00	41,000.00	175,000.00	478,160.01	200,000.00	0.00	200,000.00	0.00
Expense Total:		1,128,998.00	836,797.48	1,150,533.00	1,448,410.84	1,238,773.00	559,798.21	1,251,458.39	0.00
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-53,499.00	344,584.15	-30,308.00	-120,031.34	10,672.00	680,950.24	67,203.61	0.00
Report Surplus (Deficit):		-4,301.00	1,179,008.86	84,103.00	339,005.60	493,935.00	2,330,807.46	786,434.61	0.00

2027 Road & Bridge Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

Group Summary

Account Typ...	Defined Budgets							
	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0021 - Road & Bridge Pct 1								
Revenue	1,305,426.00	1,424,720.49	1,353,780.00	1,475,358.09	1,520,032.00	1,391,269.86	1,608,595.00	0.00
Expense	1,228,094.00	1,062,967.70	1,251,846.00	1,443,415.27	1,339,745.00	987,971.76	1,354,263.00	0.00
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	361,752.79	101,934.00	31,942.82	180,287.00	403,298.10	254,332.00	0.00
Fund: 0022 - Road & Bridge Pct 2								
Revenue	1,299,170.00	1,426,645.47	1,348,847.00	1,425,857.90	1,489,321.00	1,450,540.42	1,578,753.00	0.00
Expense	1,398,481.00	1,250,955.76	1,420,918.00	1,366,081.45	1,346,117.00	1,107,381.76	1,359,259.00	0.00
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	175,689.71	-72,071.00	59,776.45	143,204.00	343,158.66	219,494.00	0.00
Fund: 0023 - Road & Bridge Pct 3								
Revenue	1,491,230.00	1,645,118.00	1,544,402.00	1,678,523.01	1,708,051.00	1,683,416.49	1,808,223.00	0.00
Expense	1,420,053.00	1,348,135.79	1,459,854.00	1,311,205.34	1,548,279.00	780,016.03	1,562,818.00	0.00
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	296,982.21	84,548.00	367,317.67	159,772.00	903,400.46	245,405.00	0.00
Fund: 0024 - Road & Bridge Pct 4								
Revenue	1,075,499.00	1,181,381.63	1,120,225.00	1,328,379.50	1,249,445.00	1,240,748.45	1,318,662.00	0.00
Expense	1,128,998.00	836,797.48	1,150,533.00	1,448,410.84	1,238,773.00	559,798.21	1,251,458.39	0.00
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	344,584.15	-30,308.00	-120,031.34	10,672.00	680,950.24	67,203.61	0.00
Report Surplus (Deficit):	-4,301.00	1,179,008.86	84,103.00	339,005.60	493,935.00	2,330,807.46	786,434.61	0.00

2027 Road & Bridge Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

Fund Summary

Fund	Defined Budgets							
	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0021 - Road & Bridge Pct 1	77,332.00	361,752.79	101,934.00	31,942.82	180,287.00	403,298.10	254,332.00	0.00
0022 - Road & Bridge Pct 2	-99,311.00	175,689.71	-72,071.00	59,776.45	143,204.00	343,158.66	219,494.00	0.00
0023 - Road & Bridge Pct 3	71,177.00	296,982.21	84,548.00	367,317.67	159,772.00	903,400.46	245,405.00	0.00
0024 - Road & Bridge Pct 4	-53,499.00	344,584.15	-30,308.00	-120,031.34	10,672.00	680,950.24	67,203.61	0.00
Report Surplus (Deficit):	-4,301.00	1,179,008.86	84,103.00	339,005.60	493,935.00	2,330,807.46	786,434.61	0.00

SPECIAL FUNDS



Colorado County, TX

2027 Special Funds Proposed Budget Account Summary

For Fiscal: FY 2026 Period Ending: 08/31/2026

								Defined Budgets	
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0013 - Records Preservation									
Revenue									
Department: 0100 - 0100									
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST C...	2,300.00	595.40	2,300.00	1,997.41	2,300.00	0.00	2,300.00	0.00
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUN...	62,000.00	51,230.00	62,000.00	52,165.91	62,000.00	37,122.00	62,000.00	0.00
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	55,957.77	70,000.00	52,263.11	70,000.00	32,656.69	70,000.00	0.00
0013-0100-00-46100	INTEREST INCOME	20,000.00	57,424.53	20,000.00	43,933.81	20,000.00	12,149.21	20,000.00	0.00
Department: 0100 - 0100 Total:		154,300.00	165,207.70	154,300.00	150,360.24	154,300.00	81,927.90	154,300.00	0.00
Revenue Total:		154,300.00	165,207.70	154,300.00	150,360.24	154,300.00	81,927.90	154,300.00	0.00
Expense									
Department: 0613 - RECORDS RETENTION									
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	14,446.62	0.00	5,613.30	0.00	0.00	0.00	0.00
0013-0613-00-60300	FICA	0.00	1,106.59	0.00	441.79	0.00	0.00	0.00	0.00
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	8,788.00	35,000.00	572,598.46	35,000.00	1,500.00	35,000.00	0.00
0013-0613-00-61206	RESTORATION	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Department: 0613 - RECORDS RETENTION Total:		143,000.00	24,341.21	143,000.00	578,653.55	143,000.00	1,500.00	143,000.00	0.00
Expense Total:		143,000.00	24,341.21	143,000.00	578,653.55	143,000.00	1,500.00	143,000.00	0.00
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	140,866.49	11,300.00	-428,293.31	11,300.00	80,427.90	11,300.00	0.00
Fund: 0014 - Airport									
Revenue									
Department: 0100 - 0100									
0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	100,000.00	89,066.64	25,000.00	0.00	25,000.00	0.00
0014-0100-00-46100	INTEREST INCOME	3,000.00	10,976.67	7,500.00	10,872.19	7,500.00	5,265.66	7,500.00	0.00
0014-0100-00-47154	AIRPORT LEASES	20,000.00	17,475.00	20,000.00	22,575.00	20,000.00	5,700.00	20,000.00	0.00
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	12,000.00	18,000.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	117,222.94	150,000.00	101,646.10	125,000.00	70,122.64	125,000.00	0.00
Department: 0100 - 0100 Total:		141,000.00	263,674.61	295,500.00	240,659.93	195,500.00	93,088.30	195,500.00	0.00
Revenue Total:		141,000.00	263,674.61	295,500.00	240,659.93	195,500.00	93,088.30	195,500.00	0.00
Expense									
Department: 0520 - 0520									
0014-0520-00-60104	SALARY, AIRPORT MANAGER	0.00	0.00	6,000.00	5,000.00	6,240.00	3,900.00	6,490.00	0.00
0014-0520-00-60300	SOCIAL SECURITY TAX	0.00	0.00	459.00	309.40	478.00	176.97	478.00	0.00
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	855.34	0.00	490.55	0.00	0.00
0014-0520-00-60310	RETIREMENT	0.00	0.00	780.00	650.00	686.00	314.60	649.00	0.00
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	317.84	2,500.00	532.10	2,500.00	1,031.82	2,500.00	0.00
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	0.00	583.88	0.00	0.00	0.00	0.00
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	60,225.59	130,000.00	70,648.77	130,000.00	50,344.31	130,000.00	0.00
0014-0520-00-63000	UTILITIES	3,800.00	2,578.65	3,800.00	2,742.78	3,800.00	1,667.70	3,800.00	0.00
0014-0520-00-63410	MAINTENANCE	12,000.00	8,743.98	12,000.00	11,202.24	12,000.00	1,478.28	12,000.00	0.00
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	455.73	200.00	320.04	200.00	191.12	200.00	0.00
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	89,793.04	500.00	1,757.42	500.00	96.99	500.00	0.00
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	9,994.00	125,000.00	106,572.37	50,000.00	732.00	50,000.00	0.00
Department: 0520 - 0520 Total:		139,000.00	172,108.83	281,239.00	201,174.34	206,404.00	60,424.34	206,617.00	0.00
Expense Total:		139,000.00	172,108.83	281,239.00	201,174.34	206,404.00	60,424.34	206,617.00	0.00
Fund: 0014 - Airport Surplus (Deficit):		2,000.00	91,565.78	14,261.00	39,485.59	-10,904.00	32,663.96	-11,117.00	0.00
Fund: 0017 - Colorado County Fairgrounds									
Revenue									
Department: 0170 - Fairground									
0017-0170-00-46100	INTEREST INCOME	0.00	476.65	200.00	1,346.96	200.00	846.84	200.00	0.00
0017-0170-00-47152	RENTAL INCOME	0.00	32,340.00	42,500.00	51,626.03	42,500.00	17,710.00	42,500.00	0.00
0017-0170-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00
0017-0170-00-47900	TRANSFER FROM GENERAL FU...	0.00	18,990.25	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Department: 0170 - Fairground Total:		0.00	51,806.90	62,700.00	72,972.99	62,700.00	21,956.84	62,700.00	0.00
Revenue Total:		0.00	51,806.90	62,700.00	72,972.99	62,700.00	21,956.84	62,700.00	0.00
Expense									
Department: 0170 - Fairground									
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	12,068.51	31,200.00	17,403.51	32,448.00	12,176.13	33,746.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0017-0170-00-60300	FICA	0.00	917.51	2,390.00	1,319.17	2,482.00	949.49	2,531.00	0.00
0017-0170-00-60310	RETIREMENT	0.00	1,559.08	4,050.00	2,241.73	3,570.00	1,365.32	3,375.00	0.00
0017-0170-00-62000	TRAVEL EXPENSES	0.00	1,571.45	2,400.00	1,826.30	2,400.00	908.42	2,400.00	0.00
0017-0170-00-62670	FUEL & OIL	0.00	0.00	2,000.00	839.41	2,000.00	1,571.54	2,000.00	0.00
0017-0170-00-63000	UTILITIES	0.00	24,647.49	22,500.00	29,349.57	25,000.00	12,799.47	25,000.00	0.00
0017-0170-00-63410	MAINTENANCE	0.00	22,058.44	3,500.00	49,590.33	25,000.00	6,532.66	25,000.00	0.00
0017-0170-00-66751	INSURANCE	0.00	0.00	10,000.00	5,989.00	10,000.00	0.00	10,000.00	0.00
0017-0170-00-70400	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0170 - Fairground Total:		0.00	62,822.48	78,040.00	108,559.02	102,900.00	36,303.03	104,052.00	0.00
Expense Total:		0.00	62,822.48	78,040.00	108,559.02	102,900.00	36,303.03	104,052.00	0.00
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	-11,015.58	-15,340.00	-35,586.03	-40,200.00	-14,346.19	-41,352.00	0.00
Fund: 0050 - Security Fund									
Revenue									
Department: 0100 - 0100									
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	18,725.99	10,500.00	23,642.14	10,500.00	13,762.04	10,500.00	0.00
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	0.00	15,000.00	-4.90	15,000.00	0.00	15,000.00	0.00
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,536.04	1,000.00	1,769.17	1,000.00	1,250.94	1,000.00	0.00
0050-0100-00-47900	TRANSFER FROM GENERAL FU...	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
Department: 0100 - 0100 Total:		96,500.00	90,262.03	96,500.00	95,406.41	96,500.00	15,012.98	96,500.00	0.00
Revenue Total:		96,500.00	90,262.03	96,500.00	95,406.41	96,500.00	15,012.98	96,500.00	0.00
Expense									
Department: 0476 - JP SECURITY									
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	10,016.97	1,500.00	6,494.25	1,500.00	4,128.25	1,500.00	0.00
0050-0476-00-60105	OVERTIME	0.00	354.23	0.00	0.00	0.00	0.00	0.00	0.00
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
0050-0476-00-60300	FICA	700.00	681.76	700.00	423.41	688.00	296.03	688.00	0.00
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	3,379.42	0.00	2,625.98	0.00	1,711.47	0.00	0.00
0050-0476-00-60310	RETIREMENT	1,300.00	1,333.13	1,300.00	822.40	990.00	472.59	990.00	0.00
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	300.00	400.00	40.00	400.00	0.00	400.00	0.00
Department: 0476 - JP SECURITY Total:		12,400.00	16,065.51	11,400.00	10,406.04	11,078.00	6,608.34	11,078.00	0.00
Department: 0477 - COURTHOUSE SECURITY									
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	39,125.70	52,500.00	35,183.75	52,500.00	20,798.75	105,000.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0050-0477-00-60105	OVERTIME	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
0050-0477-00-60300	FICA	4,700.00	2,438.72	4,700.00	2,570.38	6,311.00	1,514.94	7,875.00	0.00
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	2,489.10	0.00	1,769.57	0.00	1,023.68	12,600.00	0.00
0050-0477-00-60310	RETIREMENT	8,200.00	4,458.85	8,200.00	4,573.94	9,075.00	2,287.87	10,500.00	0.00
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	0.00	5,000.00	0.00	5,000.00	3,649.98	5,000.00	0.00
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	0.00	500.00	0.00	500.00	27.39	500.00	0.00
Department: 0477 - COURTHOUSE SECURITY Total:		110,900.00	48,512.37	101,400.00	44,097.64	103,386.00	29,302.61	141,475.00	0.00
Expense Total:		123,300.00	64,577.88	112,800.00	54,503.68	114,464.00	35,910.95	152,553.00	0.00
Fund: 0050 - Security Fund Surplus (Deficit):		-26,800.00	25,684.15	-16,300.00	40,902.73	-17,964.00	-20,897.97	-56,053.00	0.00
Fund: 0055 - Law Library									
Revenue									
Department: 0100 - 0100									
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	13,042.33	12,500.00	10,847.76	12,500.00	3,423.49	12,500.00	0.00
Department: 0100 - 0100 Total:		12,500.00	13,042.33	12,500.00	10,847.76	12,500.00	3,423.49	12,500.00	0.00
Revenue Total:		12,500.00	13,042.33	12,500.00	10,847.76	12,500.00	3,423.49	12,500.00	0.00
Expense									
Department: 0650 - 0650									
0055-0650-00-62629	LAW BOOKS	10,000.00	1,995.84	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00	0.00
Department: 0650 - 0650 Total:		10,000.00	1,995.84	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00	0.00
Expense Total:		10,000.00	1,995.84	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00	0.00
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	11,046.49	2,500.00	8,851.92	2,500.00	2,259.25	2,500.00	0.00
Fund: 0060 - Justice Court Tech									
Revenue									
Department: 0100 - 0100									
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	7,695.37	9,500.00	11,882.24	8,000.00	7,444.38	8,000.00	0.00
0060-0100-00-46100	INTEREST INCOME	500.00	953.63	500.00	652.15	500.00	275.56	500.00	0.00
Department: 0100 - 0100 Total:		10,000.00	8,649.00	10,000.00	12,534.39	8,500.00	7,719.94	8,500.00	0.00
Revenue Total:		10,000.00	8,649.00	10,000.00	12,534.39	8,500.00	7,719.94	8,500.00	0.00
Expense									
Department: 0615 - 0615									
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	3,384.87	7,500.00	12,852.37	7,500.00	0.00	7,500.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0060-0615-00-67150	TECHNOLOGY EQUIPMENT < \$...	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0615 - 0615 Total:		11,500.00	3,384.87	11,500.00	12,852.37	10,500.00	0.00	10,500.00	0.00
Expense Total:		11,500.00	3,384.87	11,500.00	12,852.37	10,500.00	0.00	10,500.00	0.00
Fund: 0060 - Justice Court Tech Surplus (Deficit):		-1,500.00	5,264.13	-1,500.00	-317.98	-2,000.00	7,719.94	-2,000.00	0.00
Fund: 0062 - Co & District Court Tech									
Revenue									
Department: 0100 - 0100									
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	976.63	600.00	327.78	300.00	355.70	300.00	0.00
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT -...	400.00	1,201.02	400.00	249.90	1,000.00	347.53	1,000.00	0.00
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT -...	3,000.00	116.61	3,000.00	267.02	250.00	127.46	250.00	0.00
0062-0100-00-46100	INTEREST INCOME	1,000.00	2,317.81	1,000.00	1,656.11	1,000.00	686.50	1,000.00	0.00
Department: 0100 - 0100 Total:		5,000.00	4,612.07	5,000.00	2,500.81	2,550.00	1,517.19	2,550.00	0.00
Revenue Total:		5,000.00	4,612.07	5,000.00	2,500.81	2,550.00	1,517.19	2,550.00	0.00
Expense									
Department: 0620 - 0620									
0062-0620-00-61850	TRAINING EXPENSE	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
0062-0620-00-63430	EQUIPMENT/SOFTWARE < \$50...	0.00	0.00	0.00	8,183.46	10,000.00	0.00	10,000.00	0.00
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 0620 - 0620 Total:		5,600.00	0.00	5,600.00	8,183.46	15,600.00	0.00	15,600.00	0.00
Expense Total:		5,600.00	0.00	5,600.00	8,183.46	15,600.00	0.00	15,600.00	0.00
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-600.00	4,612.07	-600.00	-5,682.65	-13,050.00	1,517.19	-13,050.00	0.00
Fund: 0075 - Debt Service									
Revenue									
Department: 0100 - 0100									
0075-0100-00-41100	CURRENT TAX COLLECTIONS	603,695.00	615,489.32	596,757.00	611,087.49	618,891.00	658,586.45	618,891.00	0.00
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	7,330.06	6,500.00	9,164.38	6,500.00	11,510.91	6,500.00	0.00
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,014.10	7,000.00	7,551.54	7,000.00	4,618.90	7,000.00	0.00
0075-0100-00-46100	INTEREST INCOME	10,000.00	31,709.98	10,000.00	27,257.94	15,000.00	16,409.05	15,000.00	0.00
Department: 0100 - 0100 Total:		627,195.00	661,543.46	620,257.00	655,061.35	647,391.00	691,125.31	647,391.00	0.00
Revenue Total:		627,195.00	661,543.46	620,257.00	655,061.35	647,391.00	691,125.31	647,391.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026
Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Expense									
Department: 0750 - 0750									
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2...	78,162.00	70,878.69	60,768.00	61,587.03	51,736.00	52,404.38	38,691.00	0.00
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2...	395,000.00	395,000.00	405,000.00	405,000.00	585,000.00	585,000.00	595,000.00	0.00
	Department: 0750 - 0750 Total:	473,162.00	465,878.69	465,768.00	466,587.03	636,736.00	637,404.38	633,691.00	0.00
	Expense Total:	473,162.00	465,878.69	465,768.00	466,587.03	636,736.00	637,404.38	633,691.00	0.00
	Fund: 0075 - Debt Service Surplus (Deficit):	154,033.00	195,664.77	154,489.00	188,474.32	10,655.00	53,720.93	13,700.00	0.00
	Report Surplus (Deficit):	140,933.00	463,688.30	148,810.00	-192,165.41	-59,663.00	143,065.01	-96,072.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

Group Summary

Department...		Defined Budgets							
		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0013 - Records Preservation									
Revenue									
0100 - 0100		154,300.00	165,207.70	154,300.00	150,360.24	154,300.00	81,927.90	154,300.00	0.00
	Revenue Total:	154,300.00	165,207.70	154,300.00	150,360.24	154,300.00	81,927.90	154,300.00	0.00
Expense									
0613 - RECORDS RETENTION		143,000.00	24,341.21	143,000.00	578,653.55	143,000.00	1,500.00	143,000.00	0.00
	Expense Total:	143,000.00	24,341.21	143,000.00	578,653.55	143,000.00	1,500.00	143,000.00	0.00
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	140,866.49	11,300.00	-428,293.31	11,300.00	80,427.90	11,300.00	0.00
Fund: 0014 - Airport									
Revenue									
0100 - 0100		141,000.00	263,674.61	295,500.00	240,659.93	195,500.00	93,088.30	195,500.00	0.00
	Revenue Total:	141,000.00	263,674.61	295,500.00	240,659.93	195,500.00	93,088.30	195,500.00	0.00
Expense									
0520 - 0520		139,000.00	172,108.83	281,239.00	201,174.34	206,404.00	60,424.34	206,617.00	0.00
	Expense Total:	139,000.00	172,108.83	281,239.00	201,174.34	206,404.00	60,424.34	206,617.00	0.00
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	91,565.78	14,261.00	39,485.59	-10,904.00	32,663.96	-11,117.00	0.00
Fund: 0017 - Colorado County Fairgrounds									
Revenue									
0170 - Fairground		0.00	51,806.90	62,700.00	72,972.99	62,700.00	21,956.84	62,700.00	0.00
	Revenue Total:	0.00	51,806.90	62,700.00	72,972.99	62,700.00	21,956.84	62,700.00	0.00
Expense									
0170 - Fairground		0.00	62,822.48	78,040.00	108,559.02	102,900.00	36,303.03	104,052.00	0.00
	Expense Total:	0.00	62,822.48	78,040.00	108,559.02	102,900.00	36,303.03	104,052.00	0.00
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	-11,015.58	-15,340.00	-35,586.03	-40,200.00	-14,346.19	-41,352.00	0.00
Fund: 0050 - Security Fund									
Revenue									
0100 - 0100		96,500.00	90,262.03	96,500.00	95,406.41	96,500.00	15,012.98	96,500.00	0.00
	Revenue Total:	96,500.00	90,262.03	96,500.00	95,406.41	96,500.00	15,012.98	96,500.00	0.00
Expense									
0476 - JP SECURITY		12,400.00	16,065.51	11,400.00	10,406.04	11,078.00	6,608.34	11,078.00	0.00
0477 - COURTHOUSE SECURITY		110,900.00	48,512.37	101,400.00	44,097.64	103,386.00	29,302.61	141,475.00	0.00
	Expense Total:	123,300.00	64,577.88	112,800.00	54,503.68	114,464.00	35,910.95	152,553.00	0.00
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	25,684.15	-16,300.00	40,902.73	-17,964.00	-20,897.97	-56,053.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

							Defined Budgets		
Departmen...		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
Fund: 0055 - Law Library									
Revenue									
0100 - 0100		12,500.00	13,042.33	12,500.00	10,847.76	12,500.00	3,423.49	12,500.00	0.00
	Revenue Total:	12,500.00	13,042.33	12,500.00	10,847.76	12,500.00	3,423.49	12,500.00	0.00
Expense									
0650 - 0650		10,000.00	1,995.84	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00	0.00
	Expense Total:	10,000.00	1,995.84	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00	0.00
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	11,046.49	2,500.00	8,851.92	2,500.00	2,259.25	2,500.00	0.00
Fund: 0060 - Justice Court Tech									
Revenue									
0100 - 0100		10,000.00	8,649.00	10,000.00	12,534.39	8,500.00	7,719.94	8,500.00	0.00
	Revenue Total:	10,000.00	8,649.00	10,000.00	12,534.39	8,500.00	7,719.94	8,500.00	0.00
Expense									
0615 - 0615		11,500.00	3,384.87	11,500.00	12,852.37	10,500.00	0.00	10,500.00	0.00
	Expense Total:	11,500.00	3,384.87	11,500.00	12,852.37	10,500.00	0.00	10,500.00	0.00
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	5,264.13	-1,500.00	-317.98	-2,000.00	7,719.94	-2,000.00	0.00
Fund: 0062 - Co & District Court Tech									
Revenue									
0100 - 0100		5,000.00	4,612.07	5,000.00	2,500.81	2,550.00	1,517.19	2,550.00	0.00
	Revenue Total:	5,000.00	4,612.07	5,000.00	2,500.81	2,550.00	1,517.19	2,550.00	0.00
Expense									
0620 - 0620		5,600.00	0.00	5,600.00	8,183.46	15,600.00	0.00	15,600.00	0.00
	Expense Total:	5,600.00	0.00	5,600.00	8,183.46	15,600.00	0.00	15,600.00	0.00
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	4,612.07	-600.00	-5,682.65	-13,050.00	1,517.19	-13,050.00	0.00
Fund: 0075 - Debt Service									
Revenue									
0100 - 0100		627,195.00	661,543.46	620,257.00	655,061.35	647,391.00	691,125.31	647,391.00	0.00
	Revenue Total:	627,195.00	661,543.46	620,257.00	655,061.35	647,391.00	691,125.31	647,391.00	0.00
Expense									
0750 - 0750		473,162.00	465,878.69	465,768.00	466,587.03	636,736.00	637,404.38	633,691.00	0.00
	Expense Total:	473,162.00	465,878.69	465,768.00	466,587.03	636,736.00	637,404.38	633,691.00	0.00
	Fund: 0075 - Debt Service Surplus (Deficit):	154,033.00	195,664.77	154,489.00	188,474.32	10,655.00	53,720.93	13,700.00	0.00
	Report Surplus (Deficit):	140,933.00	463,688.30	148,810.00	-192,165.41	-59,663.00	143,065.01	-96,072.00	0.00

2027 Special Funds Proposed Budget

For Fiscal: FY 2026 Period Ending: 08/31/2026

Fund Summary

Fund	Defined Budgets							
	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity	FY 2027 3. Proposed	FY 2027 Adopted
0013 - Records Preservation	11,300.00	140,866.49	11,300.00	-428,293.31	11,300.00	80,427.90	11,300.00	0.00
0014 - Airport	2,000.00	91,565.78	14,261.00	39,485.59	-10,904.00	32,663.96	-11,117.00	0.00
0017 - Colorado County Fairgrounds	0.00	-11,015.58	-15,340.00	-35,586.03	-40,200.00	-14,346.19	-41,352.00	0.00
0050 - Security Fund	-26,800.00	25,684.15	-16,300.00	40,902.73	-17,964.00	-20,897.97	-56,053.00	0.00
0055 - Law Library	2,500.00	11,046.49	2,500.00	8,851.92	2,500.00	2,259.25	2,500.00	0.00
0060 - Justice Court Tech	-1,500.00	5,264.13	-1,500.00	-317.98	-2,000.00	7,719.94	-2,000.00	0.00
0062 - Co & District Court Tech	-600.00	4,612.07	-600.00	-5,682.65	-13,050.00	1,517.19	-13,050.00	0.00
0075 - Debt Service	154,033.00	195,664.77	154,489.00	188,474.32	10,655.00	53,720.93	13,700.00	0.00
Report Surplus (Deficit):	140,933.00	463,688.30	148,810.00	-192,165.41	-59,663.00	143,065.01	-96,072.00	0.00

2026 TAX CALCULATION WORKSHEET

FORM 50-856

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COLORADO COUNTY

Taxing Unit Name

979-732-2604

Phone (area code and number)

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

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

www.co.colorado.tx.us

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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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.

Data		Calculated
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). ²	\$ 3,895,934,051
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. ³	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,895,934,051
4.	Prior year total adopted tax rate.	\$ 0.464918 / \$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: \$ 26,057,365 B. Prior year values resulting from final court decisions: - \$ 22,310,631 C. Prior year value loss. Subtract 8 from A. ⁴	\$ 3,740,734

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
A.	Prior year ARB certified value:	\$ 11,882,840
B.	Prior year disputed value:	- \$ 3,373,475
C.	Prior year undisputed value. Subtract B from A. ¹	\$ 8,209,365
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 11,850,099
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,907,884,160
9.	Prior year taxable value of property in territory the taxing unit disannexed after Jan. 1 of the prior year. Enter the prior year value of property in disannexed territory. ²	\$ 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 freepoint, 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:	\$ 8,694,066
B.	Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 81,582,194
C.	Value loss. Add A and B. ³	\$ 90,476,260
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:	\$ 20,888,302
B.	Current year productivity or special appraised value:	- \$ 378,150
C.	Value loss. Subtract B from A. ⁴	\$ 20,290,152
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 110,766,402
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. ⁵ 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.	\$ 3,797,117,748
15.	Adjusted prior-year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 17,853,463
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. ¹⁰	\$ 36,591
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 17,890,074

¹ Tex. Tax Code §26.012(13)

² Tex. Tax Code §26.012(15)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(15)

⁵ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012(13) and (15)

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. ¹²	
A.	Certified values.....	\$ 4,184,385,159
B.	Countless: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 10,487,359
C.	Pollution control and energy storage system exemptions: 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 reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110:.....	- \$ 0
E.	Total current year value. Add A and B, then subtract C and D.	\$ 4,194,882,518
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
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. ¹⁶	\$ 2,431,988
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. ¹⁷	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 2,431,988
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. ¹⁸	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 4,187,314,504
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 138,217,981

¹² Tex. Tax Code §§26.0126(a) and 26.01(c-3)

¹³ Tex. Tax Code §26.01(c)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(c) and (c)

¹⁶ Tex. Tax Code §26.01(c)

¹⁷ Tex. Tax Code §26.01(c)

¹⁸ Tex. Tax Code §26.0126(a)

¹⁹ Tex. Tax Code §26.0126(a)(2)(A)

²⁰ Tex. Tax Code §26.0126(a)(2)(B) and 26.0121(b)

²¹ Tex. Tax Code §26.0126(a)(2)(C)

²² Tex. Tax Code §26.0126(a)

²³ Tex. Tax Code §26.0121(f)

²⁴ Tex. Tax Code §26.0121(f)

Line	Amount	Amount
25. Total adjustments to the current year taxable value. Add Lines 23 and 24.		\$ 130,217,861
26. Adjusted current year taxable value. Subtract Line 25 from Line 22.		\$ 4,058,098,543
27. Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵		\$ 0.435820 /\$100
28. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶		\$ 0.435820 /\$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rates** 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 Rates** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	Amount	Amount
29. Prior year M&O tax rate. Enter the prior year M&O tax rate.		\$ 0.448812 /\$100
30. Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.		\$ 3,907,884,160
31. Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.		\$ 17,539,053
32. Adjusted prior year levy for calculating NNR M&O rate.		
A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year.	+\$ 35,208	
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 16D, 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.	\$ 35,208	
E. Add Line 31 to 32D.		\$ 17,574,262
33. Adjusted current year taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.		\$ 4,058,098,543
34. Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.		\$ 0.433068 /\$100

²⁵ Yes, Tax Code §26.04(c)

²⁶ Yes, Tax Code §26.04(d)

²⁷ Yes, Tax Code §26.012(3)

35.	Rate adjustment for state criminal justice mandate.²⁴ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>197,240</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>211,598</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
36.	Rate adjustment for indigent health care expenditures.²⁵ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ <u>77,038</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose. - \$ <u>191,118</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
37.	Rate adjustment for county indigent defense compensation.²⁶ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>254,882</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>319,906</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ <u>0.000384</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
38.	Rate adjustment for county hospital expenditures.²⁷ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	

²⁴ Tex. Tax Code §26.044

²⁵ Tex. Tax Code §26.041

²⁶ Tex. Tax Code §26.042

²⁷ Tex. Tax Code §26.043

39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0
C.	Subtract B from A and divide by Line 33 and multiply by \$100	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.433066 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 2,490,451
B.	Divide Line 41A by Line 33 and multiply by \$100	\$ 0.081368 /\$100
C.	Add Line 41B to Line 40.	\$ 0.494435 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.511740 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ²² 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 a rate equal to the lesser of:	
A.	The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ²³	\$ 0.533988 /\$100
- or -		
B.	The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ²⁴ Complete Section 5 through Line 68 to complete D42(B).	
a.	Enter the disaster relief cost.	\$
b.	Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100	\$ /\$100
c.	Add Line D42(B)(b) to Line 42.	\$ /\$100
d.	Enter the current year unused increment rate from Line 68	\$ /\$100
e.	Add Line D42(c) to Line D42(d).	\$ /\$100
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.		
C.	Enter Line D42(A) if less than Line D42(B)(e), if Line D42(B)(e) is less than Line D42(A), enter Line D42(B)(c). ²⁵	\$ /\$100
If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).		

²² Yes, Tax Code §26.042

²³ Yes, Tax Code §26.042(e-2)(1)

²⁴ Yes, Tax Code §26.042(e-1) and 26.042(e-2)(2)

²⁵ Yes, Tax Code §26.042(e-2)

43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁴ Enter debt amount \$ <u>610,943</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A. \$ <u>610,943</u>	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁵	\$ <u>8,777</u>
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ <u>600,988</u>
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ²⁶ <u>101.38</u> % B. Enter the prior year actual collection rate <u>102.22</u> % C. Enter the 2024 actual collection rate <u>101.67</u> % D. Enter the 2023 actual collection rate <u>101.38</u> % 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%. ²⁷ <u>101.38</u> %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ <u>602,391</u>
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,197,314,604</u>
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ <u>0.014113</u> /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ <u>0.625853</u> /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49. \$ _____ /\$100	
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate. \$ <u>0.625853</u> /\$100	

²⁴ Tex. Tax Code §26.01(1)(7)

²⁵ Tex. Tax Code §§36.13(1)(8) and 36.04(2)

²⁶ Tex. Tax Code §26.04(2)

²⁷ Tex. Tax Code §26.04(2), (b-1) and (b-2)

SECTION 3: 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 M&O 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 M&O tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Description	Amount
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - 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.	\$ 2,404,730
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,107,314,504
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.059438 /\$100
56.	Current year M&O tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.435920 /\$100
57.	Current year M&O tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.825853 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.466417 /\$100

SECTION 4: 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	Description	Amount
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ /\$100

⁴⁰ Tex. Tax Code §26.041(d)

⁴¹ Tex. Tax Code §26.041(f)

⁴² Tex. Tax Code §26.041(d)

⁴³ Tex. Tax Code §26.041(c)

⁴⁴ Tex. Tax Code §26.041(c)

⁴⁵ Tex. Tax Code §26.041(d)

⁴⁶ Tex. Tax Code §26.041(d)

SECTION 5: 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. ⁴⁷ 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. ⁴⁸

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; ⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁵⁰ 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. ⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁵²

No-New-Revenue Rate Worksheet		Amount
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 60).....	\$ 0.464918 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.464918 /\$100
	D. Adopted Tax Rate.....	\$ 0.464918 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2025 Total Taxable Value (Line 61).....	\$ 3,021,033,266
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	Year 2 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 60).....	\$ 0.464913 /\$100
	B. Unused increment rate (Line 67).....	\$ 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
66.	Year 1 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).....	\$ 3,224,787,843
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0.000000
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.468417 /\$100

⁴⁷ Tex. Tax Code §26.013(b).

⁴⁸ Tex. Tax Code §26.013(a)(1)-(3), and (2).

⁴⁹ Tex. Tax Code §26.042(2)(A) and 26.042(2)(B).

⁵⁰ Tex. Tax Code §26.0501(a) and (c).

⁵¹ Tex. Local Gov't Code §120.002(a).

⁵² Tex. Local Gov't Code §26.041(c)(2)(B).

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.³³ 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.³⁴

Line	Description	Amount
70.	Adjusted current year NMR M&O tax rate. Enter the rate from Line 40 of the M&O and Debt Tax Rate Worksheet.	\$ 0.433088 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 4,187,314,504
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.011912 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the M&O and Debt Tax Rate Worksheet.	\$ 0.014113 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.458991 /\$100

SECTION 7: 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.³⁵

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.

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	Description	Amount
75.	2025 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ _____ /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ³⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ³⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ _____ /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ _____ /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ _____
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ³⁸	\$ _____ /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ _____ /\$100

³³ Tex. Tax Code §26.01289-a.

³⁴ Tex. Tax Code §26.042(a)(1).

³⁵ Tex. Tax Code §26.042(b).

³⁶ Tex. Tax Code §26.042(c).

³⁷ Tex. Tax Code §26.042(d).

³⁸ Tex. Tax Code §26.042(e).

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate..... \$ 0.435820 /\$100
 As applicable, enter the current year NNR tax rate from Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate..... \$ 0.488417 /\$100
 As applicable, enter the current year voter-approval tax rate from Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 60

De minimis rate..... \$ 0.458081 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.4B(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.²⁹

print
here ▶ JANE ARMSTRONG
 Printed Name of Taxing Unit Representative

sign
here ▶ Jane Armstrong
 Taxing Unit Representative

7-30-26
 Date

²⁹ Tax Code §26.04(c-2) and (d-3)