

2026 PROPOSED BUDGET
YOAKUM COUNTY, TEXAS

Median-valued homestead property \$125,824

- Current fiscal year property tax bill: \$.737.00
- Estimated tax bill with proposed budget adoption: \$872
- Estimated tax bill under no-new-revenue tax rate: \$872

The Proposed Budget will raise more revenue from property taxes than last year's budget by an amount of \$22,750 which is a .10 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 \$51,579.

TABLE OF CONTENTS

1.0	BUDGET LETTER.....	(a)
2.0	BUDGET CERTIFICATE	(b)
3.0	STATISTICAL DATA	(c)
4.0	ORDER SETTING TAX RATE	(d)
5.0	TAX RATES BY FUNDS	(e)
6.0	CURRENT TAX COLLECTION HISTORY	(f)
7.0	GENERAL FUND	1-32
8.0	ROAD & BRIDGE/PRECINCT #1	33-35
9.0	ROAD & BRIDGE/PRECINCT #2	36-38
10.0	ROAD & BRIDGE/PRECINCT #3	39-41
11.0	ROAD & BRIDGE/PRECINCT #4	42-44
12.0	ROAD & BRIDGE/CITY STREETS	45-47
13.0	ROAD & BRIDGE	48-50
14.0	FARM-MARKET LATERAL	51-53
15.0	LATERAL ROAD	54-56
16.0	JURY	57-59
17.0	COUNTY CLERK RECORDS MGMT & PRESERVATION	60-62
18.0	COUNTY CLERK RECORDS ARCHIVE.....	63-65
19.0	DISTRICT CLERK RECORDS MGMT & PRESERVATION.....	66-68
20.0	FAMILY PROTECTION	69-71
21.0	CHILD ABUSE PREVENTION	72-74
22.0	DISTRICT CLERK RECORDS ARCHIVE	75-77
23.0	COUNTY CLERK/DISTRICT CLERK COURT TECHNOLOGY	78-80
24.0	JUSTICE COURT TECHNOLOGY JP 1	81-83
25.0	JUSTICE COURT TECHNOLOGY JP 2	84-86

26.0	COURTHOUSE SECURITY	87-89
27.0	JUSTICE COURT BLDG SECURITY	90-92
28.0	JUSTICE COURT SUPPORT	93-95
29.0	SPECIALTY COURT FUND	96
30.0	COURT FACILITY FEE	97-99
31.0	LANGUAGE ACCESS	100-102
32.0	CRIMINAL DISTRICT ATTORNEY FEE	103-105
33.0	RURAL SALARY ASSIST GRANT	106-108
34.0	PRETRIAL DIVERSION	109-111
34.0	TRUANCY PREVENTION & DIVERSION	112-114
35.0	JAIL COMMISSARY	115-117
36.0	LAW LIBRARY	118-120
37.0	PROBATE EDUCATION	121-123
38.0	ABANDONED VEHICLES	124-126
39.0	SPECIAL VIDEO	127-129
40.0	TA/C SPECIAL INVENTORY	130-132
41.0	YOAKUM COUNTY FORFEITURE	133-135
42.0	YOAKUM COUNTY SHERIFF'S OFFICE FORFEITURE	136-138
43.0	CRIMINAL DISTRICT ATTORNEY FORFEITURE	139-141
44.0	YOAKUM COUNTY HOSPITAL RESERVE	142-144
44.0	YOAKUM COUNTY RECORDS MGMT. & PRESERVATION	145-147
45.0	COURT RECORD PRESERVATION	148-150
46.0	YOAKUM COUNTY AIRPORT AT PLAINS.....	151-153
47.0	EMS FUND	154-156

48.0	YOAKUM COUNTY LANDFILL	157-159
49.0	RR SHERIFF ASSIST GRANT	160-162
50.0	PERMANENT IMPROVEMENT	163-165
51.0	YOAKUM COUNTY HOSPITAL.....	166-172
52.0	DIALYSIS CLINIC	173-175
52.0	RECAPITULATION OF ALL FUNDS	
53.0	TAX RATE CALCULATION	

BUDGET LETTER

TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2026 budget year.

The totals shown in said budget for Personal Services, Benefits, Supplies, Other Services & Charges, and Capital Outlay are to be considered Budget line items; and amounts shown for individual items included in such totals are to be considered supplementary information.

Michael C. Ybarra, County Judge

Summer Lovelace, County Clerk

Darinda D. McWhirter, County Auditor

BUDGET CERTIFICATE

Budget year from January 1, 2026 through December 31, 2026.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

We, Michael C. Ybarra, County Judge, Summer Lovelace, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the ____ day of September, 2025, as the same appears on file in the office of the County Clerk of Yoakum County.

Michael C. Ybarra, County Judge

Summer Lovelace, County Clerk

Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the _____ day of _____, 2025.

Notary Public in and for Yoakum County,
Texas.

My Commission expires on_____.

STATISTICAL DATA

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

ASSESSED VALUATION – AD VALOREM:	\$3,449,862,115
FARM-MARKET LATERAL:	\$3,446,478,194

THE COUNTY TAX RATE, per \$100.00 valuation contained in this Budget is as follows:

0.598966 -----	Ad Valorem
<u>0.093898</u> -----	Farm-Market Lateral Rd
0.692864 -----	Total County Wide

The total amount of County Taxes levied for this Budget based on the above valuation and tax rate is as follows:

COUNTY AD VALOREM

Adjusted taxable value	\$3,449,862,115
Multiplied by Rate/\$100	<u>x .598966</u>
GROSS AMOUNT LEVIED	20,663,501

Tax Assessor/Collector certified collection rate of 99.5%

FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$3,446,478,194
Multiplied by Rate/\$100	<u>x .093898</u>
GROSS AMOUNT LEVIED	3,236,174

Tax Assessor/Collector certified collection rate of 99.5%

TOTAL AMOUNT LEVIED	<u>\$ 23,899,675</u>
---------------------	----------------------

Yoakum County outstanding debt obligations total \$ 0.

TAX RATES BY FUNDS

VALUATION - AD VALOREM:	\$3,449,862,115
FARM-MARKET LATERAL:	\$3,446,478,194

FUND	TAX RATE 2023	TAX RATE 2024	PROPOSED TAX RATE 2025
Farm-Market Lateral	<u>.070062</u>	<u>.079337</u>	<u>.093898</u>
Jury	.000000	.000000	.000000
Road & Bridge	.008302	.006359	.006801
General	.367423	.401057	.442543
Permanent Improvement	.022111	.098756	.149622
Debt Service	<u>.000000</u>	<u>.000000</u>	<u>.000000</u>
TOTAL AD VALOREM	<u>.397836</u>	<u>.506172</u>	<u>.598966</u>
TOTAL TAX RATE	<u>.467898</u>	<u>.585509</u>	<u>.692864</u>

Yoakum County 2025 No-New-Revenue Tax Rate	.692864
Yoakum County 2025 Voter-Approval Tax Rate	.718034

Yoakum County adopted a rate of .692864 which is the 2025 No-New-Revenue Tax Rate.

CURRENT TAX COLLECTION HISTORY

TNT - PERCENTAGE COLLECTIONS REPORT

Tax Year = 2024

TAXING UNIT YEAR	TAXES IMPOSED	CURRENT TAX COLLECTIONS	CURRENT P&I COLLECTIONS	DELINQUENT TAX COLLECTIONS	DELINQUENT P&I COLLECTIONS	TOTAL COLLECTIONS	% OF COLL
251 - YOAKUM COUNTY							
2024	20,521,573.06	20,276,900.47	39,483.06	212,431.73	60,141.03	20,588,956.29	100.32%
2023	17,548,889.78	17,333,127.78	30,396.66	291,279.07	83,052.80	17,737,856.31	101.07%
2022	14,867,412.83	14,629,621.52	26,362.93	265,636.97	63,542.99	14,985,164.41	100.79%
2021	14,315,269.11	13,998,781.86	48,184.19	164,924.87	46,686.65	14,258,577.57	99.60%
2020	16,154,962.81	15,919,474.28	35,714.34	115,715.48	32,232.58	16,103,136.68	99.67%
2019	15,855,605.83	15,698,601.61	35,389.61	128,072.68	32,274.10	15,894,338.00	100.24%
251R - YOAKUM FC & LR							
2024	3,215,030.83	3,176,533.49	6,157.19	38,511.11	11,204.24	3,232,406.03	100.54%
2023	3,087,880.77	3,049,877.44	5,318.19	57,704.16	16,458.41	3,129,358.20	101.34%
2022	2,985,848.52	2,937,875.20	5,264.08	52,801.46	12,575.31	3,008,516.05	100.75%
2021	2,875,569.18	2,812,102.43	9,618.53	32,274.50	9,044.27	2,863,039.73	99.56%
2020	3,194,454.17	3,147,758.69	6,998.79	22,646.36	6,227.00	3,183,630.84	99.66%
2019	3,135,199.73	3,104,105.82	6,945.10	24,776.35	6,168.97	3,141,996.24	100.21%

100-GENERAL

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>TAXES</u>				
100-301-1100 CURRENT TAXES	16,787,756.85	12,136,115.78	16,175,083.00	15,190,787.00
100-301-1200 DELINQUENT TAXES	182,806.34	46,838.23	125,000.00	175,000.00
100-301-1300 PENALTY & INTEREST	<u>79,455.48</u>	<u>51,357.21</u>	<u>100,000.00</u>	<u>75,000.00</u>
TOTAL TAXES	17,050,018.67	12,234,311.22	16,400,083.00	15,440,787.00
<u>LICENSES AND PERMITS</u>				
100-302-2410 HUNTING & FISHING LICENSES	89.75	6.80	100.00	100.00
100-302-2510 MARRIAGE LICENSES	1,995.00	930.00	1,200.00	1,500.00
100-302-2610 PASSPORTS	9,310.00	6,755.00	7,500.00	7,800.00
100-302-2910 MOTOR VEH/BOAT TITLES & REG	7,454.13	4,546.60	8,000.00	7,500.00
100-302-2999 OTHER LICENSES & PERMITS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL LICENSES AND PERMITS	18,848.88	12,238.40	17,050.00	17,150.00
<u>INTERGOVERNMENTAL REVENUE</u>				
100-303-3210 CSCD FISCAL SERVICE FEES	10,128.31	10,852.19	9,000.00	9,000.00
100-303-3420 CITY/SCHOOLS TAX COLL FEES	80,038.63	36,356.56	67,000.00	67,000.00
100-303-3424 GRANT COORDINATOR CONTRIBUTION	0.00	0.00	35,000.00	0.00
100-303-3430 DRUG ENFORCEMENT	13,965.00	13,965.00	13,965.00	13,965.00
100-303-3440 TOBACCO LITIGATION FUNDS	38,119.04	171,362.89	25,000.00	30,000.00
100-303-3445 OPIOID LITIGATION FUNDS	2,132.88	10,405.29	2,000.00	10,000.00
100-303-3450 STATE SUPPLEMENT/COUNTY JUDGE	20,150.00	15,150.00	25,200.00	31,500.00
100-303-3460 INDIGENT DEFENSE GRANT	17,203.00	0.00	10,000.00	15,000.00
100-303-3990 INTERGOVERNMENTAL GRANTS	0.00	0.00	5,000.00	5,000.00
100-303-3999 OTHER INTERGOVERNMENTAL REV	<u>153,091.23</u>	<u>40,244.35</u>	<u>76,564.00</u>	<u>67,080.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	334,828.09	298,336.28	268,729.00	248,545.00
<u>CHARGES FOR SERVICES</u>				
100-304-4001 COUNTY JUDGE FEES	344.00	146.00	100.00	250.00
100-304-4002 COUNTY SHERIFF FEES	10,759.63	4,529.21	12,200.00	10,500.00
100-304-4003 DISTRICT ATTORNEY FEES	0.00	0.00	200.00	200.00
100-304-4004 COUNTY CLERK FEES	61,807.15	35,306.41	60,000.00	60,000.00
100-304-4005 TAX ASSESSOR/COLLECTOR FEES	73,462.56	63,064.43	74,000.00	72,000.00
100-304-4006 DISTRICT CLERK FEES	9,314.14	5,691.54	9,000.00	10,000.00
100-304-4007 JUSTICE OF THE PEACE #1 FEES	12,683.60	9,145.74	12,000.00	12,000.00
100-304-4008 JUSTICE OF THE PEACE #2 FEES	1,777.99	1,607.14	5,000.00	3,500.00
100-304-4100 COPIES	41,827.87	28,161.20	57,640.00	46,900.00
100-304-4110 FAX MACHINE CHARGES	2,426.50	1,353.00	2,500.00	2,000.00
100-304-4130 COURT REPORTER/STENO FEES	1,637.02	1,001.80	1,500.00	1,500.00
100-304-4140 JURY FEES	664.44	405.81	500.00	500.00
100-304-4160 COURT APPOINTED ATTORNEY FEES	1,023.00	392.00	2,000.00	1,000.00
100-304-4170 GUARDIANSHIP FEES	0.00	260.00	500.00	100.00
100-304-4200 INMATE HOUSING	219,540.00	111,850.00	240,000.00	220,000.00
100-304-4300 COMMUNITY BUILDINGS/PARK FEES	74,175.00	43,190.00	70,000.00	70,000.00
100-304-4304 SWIMMING POOL ENTRY FEES	915.00	390.00	0.00	0.00
100-304-4305 SWIMMING POOL PARTY FEES	24,755.00	22,762.00	25,000.00	25,000.00
100-304-4310 TAX CERTIFICATES	2,620.00	1,750.00	2,600.00	2,600.00
100-304-4315 TAX ABATEMENT APPLICATION FEES	2,000.00	1,000.00	0.00	1,000.00
100-304-4320 STATE COURT COSTS SERV FEES	7,681.17	3,914.36	8,500.00	7,500.00

100-GENERAL

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
100-304-4400 AIRPORT WATER USAGE FEES	0.00	0.00	0.00	0.00
100-304-4999 OTHER CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	549,414.07	335,920.64	583,340.00	546,650.00
<u>FINES AND FORFEITURES</u>				
100-305-5100 COURT FINES	94,798.33	51,545.09	123,000.00	95,000.00
100-305-5500 LIBRARY FINES	1,459.66	1,250.35	1,584.00	1,620.00
100-305-5600 BOND FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL FINES AND FORFEITURES	96,257.99	52,795.44	125,834.00	97,870.00
<u>MISCELLANEOUS</u>				
100-306-6100 INTEREST EARNINGS	2,373,522.50	1,317,967.90	2,000,000.00	1,800,000.00
100-306-6250 TELEPHONE COMMISSION	3,557.96	1,277.86	6,000.00	5,000.00
100-306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000.00	12,000.00	18,000.00	18,000.00
100-306-6400 SALE OF ASSETS	29,247.50	33,110.00	5,000.00	5,000.00
100-306-6460 GRANT PROCEEDS	0.00	0.00	25,000.00	25,000.00
100-306-6470 UNCLAIMED PROPERTY	0.00	0.00	100.00	100.00
100-306-6480 DONATION REVENUE	82,360.36	17,187.34	5,000.00	5,000.00
100-306-6495 INSURANCE PROCEEDS	6,825.00	996,984.64	10,000.00	10,000.00
100-306-6500 OTHER REVENUES	<u>174,146.51</u>	<u>32,372.42</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	2,687,659.83	2,410,900.16	2,094,100.00	1,893,100.00
<u>BUDGET BALANCE</u>				
100-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>29,563,968.00</u>	<u>26,091,473.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	29,563,968.00	26,091,473.00
TOTAL REVENUES	20,737,027.53	15,344,502.14	49,053,104.00	44,335,575.00
	=====	=====	=====	=====

100-GENERAL
COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-400-1010 SALARIES	146,703.44	89,704.05	154,000.00	160,248.00
100-5-400-1020 PART TIME SALARIES	6,009.50	1,518.75	12,480.00	12,480.00
100-5-400-1072 SALARY/JUVENILE BOARD	1,200.00	700.00	1,200.00	1,200.00
100-5-400-1079 SALARY/STATE SUPPLEMENT	<u>25,200.00</u>	<u>14,700.00</u>	<u>25,200.00</u>	<u>31,500.00</u>
TOTAL SALARIES	179,112.94	106,622.80	192,880.00	205,428.00
<u>BENEFITS</u>				
100-5-400-2010 SOCIAL SECURITY	12,073.73	7,169.45	14,756.00	15,716.00
100-5-400-2020 RETIREMENT	21,358.74	12,621.43	21,648.00	24,652.00
100-5-400-2030 INSURANCE	<u>34,265.39</u>	<u>20,483.12</u>	<u>35,549.00</u>	<u>38,153.00</u>
TOTAL BENEFITS	67,697.86	40,274.00	71,953.00	78,521.00
<u>SUPPLIES</u>				
100-5-400-3010 OFFICE SUPPLIES	1,464.96	501.39	2,500.00	2,500.00
100-5-400-3700 EQUIPMENT UNDER \$5000	2,535.78	0.00	0.00	0.00
100-5-400-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	4,000.74	501.39	3,500.00	3,500.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-400-4270 TRAVEL	0.00	0.00	1,500.00	1,500.00
100-5-400-4280 REGISTRATION FEES	0.00	150.00	500.00	500.00
100-5-400-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	200.00	200.00
100-5-400-4893 BOOKS/PUBL/BROCHURES	40.00	0.00	1,000.00	1,000.00
100-5-400-4999 MISC SERVICES/CHARGES	<u>100.85</u>	<u>371.69</u>	<u>600.00</u>	<u>600.00</u>
TOTAL OTHER SERVICES & CHARGES	140.85	521.69	3,800.00	3,800.00
<u>CAPITAL OUTLAY</u>				
100-5-400-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY JUDGE	250,952.39	147,919.88	272,133.00	291,249.00

100-GENERAL
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>BENEFITS</u>				
100-5-401-2010 SOCIAL SECURITY	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL BENEFITS	0.00	0.00	50.00	50.00
<u>SUPPLIES</u>				
100-5-401-3010 OFFICE SUPPLIES	0.00	213.36	264.00	50.00
100-5-401-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	213.36	264.00	50.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-401-4271 COUNTY JUDGE/TRAVEL	4,815.88	736.33	6,750.00	6,750.00
100-5-401-4272 PREC 1 COMM/TRAVEL	4,186.63	0.00	5,422.00	6,000.00
100-5-401-4273 PREC 2 COMM/TRAVEL	4,483.98	114.80	5,750.00	6,000.00
100-5-401-4274 PREC 3 COMM/TRAVEL	2,312.68	862.40	5,750.00	6,000.00
100-5-401-4275 PREC 4 COMM/TRAVEL	1,576.38	0.00	5,422.00	6,000.00
100-5-401-4280 REGISTRATION FEES	4,675.00	1,150.00	4,500.00	5,000.00
100-5-401-4810 DUES	4,765.36	3,385.50	5,740.00	5,800.00
100-5-401-4999 MISC SERVICES/CHARGES	<u>35.00</u>	<u>476.32</u>	<u>662.00</u>	<u>250.00</u>
TOTAL OTHER SERVICES & CHARGES	26,850.91	6,725.35	39,996.00	41,800.00
<hr/>				
TOTAL COMMISSIONERS COURT	26,850.91	6,938.71	40,310.00	41,900.00

100-GENERAL
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-403-1010 SALARIES	306,721.88	186,210.13	322,878.00	334,360.00
100-5-403-1020 PART TIME SALARIES	<u>0.00</u>	<u>0.00</u>	<u>842.00</u>	<u>842.00</u>
TOTAL SALARIES	306,721.88	186,210.13	323,720.00	335,202.00
<u>BENEFITS</u>				
100-5-403-2010 SOCIAL SECURITY	21,561.53	13,264.53	27,765.00	25,643.00
100-5-403-2020 RETIREMENT	36,806.52	22,345.17	38,847.00	40,225.00
100-5-403-2030 INSURANCE	<u>91,681.62</u>	<u>55,042.65</u>	<u>97,871.00</u>	<u>103,411.00</u>
TOTAL BENEFITS	150,049.67	90,652.35	164,483.00	169,279.00
<u>SUPPLIES</u>				
100-5-403-3010 OFFICE SUPPLIES	5,017.08	1,163.71	5,500.00	6,000.00
100-5-403-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	5,017.08	1,163.71	5,500.00	6,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-403-4080 SOFTWARE PROGR/MAINT	6,050.00	0.00	6,050.00	6,050.00
100-5-403-4090 VOTER REGISTRATION EXPENSE	303.60	126.00	1,000.00	2,500.00
100-5-403-4270 TRAVEL	5,125.18	3,720.25	7,000.00	7,000.00
100-5-403-4280 REGISTRATION FEES	1,200.00	1,000.00	2,000.00	2,000.00
100-5-403-4520 SERV CONTR/EQ REPAIRS	2,682.04	1,645.52	5,000.00	5,000.00
100-5-403-4810 DUES	195.00	45.00	250.00	250.00
100-5-403-4835 VITAL STATISTICS	314.76	162.87	500.00	500.00
100-5-403-4893 BOOKS/PUBL/BROCHURES	0.00	40.00	400.00	400.00
100-5-403-4916 DRINKING WATER SRVC	283.00	190.00	250.00	250.00
100-5-403-4999 MISC SERVICES/CHARGES	<u>442.96</u>	<u>853.32</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	16,596.54	7,782.96	23,450.00	24,450.00
<u>CAPITAL OUTLAY</u>				
100-5-403-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	478,385.17	285,809.15	517,153.00	534,931.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

100-GENERAL
VETERANS SERVICE OFFICER

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-405-1010 SALARIES	0.00	0.00	0.00	0.00
100-5-405-1020 PART TIME SALARIES	<u>22,366.00</u>	<u>13,090.00</u>	<u>32,720.00</u>	<u>32,720.00</u>
TOTAL SALARIES	22,366.00	13,090.00	32,720.00	32,720.00
<u>BENEFITS</u>				
100-5-405-2010 SOCIAL SECURITY	1,710.86	1,001.28	2,504.00	2,504.00
100-5-405-2020 RETIREMENT	2,683.92	1,570.80	3,927.00	3,927.00
100-5-405-2030 INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BENEFITS	4,394.78	2,572.08	6,431.00	6,431.00
<u>SUPPLIES</u>				
100-5-405-3010 OFFICE SUPPLIES	609.21	373.36	500.00	500.00
100-5-405-3300 VEHICLE FUEL & OIL	<u>1,410.38</u>	<u>916.71</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES	2,019.59	1,290.07	4,000.00	4,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-405-4080 SOFTWARE PROGR/MAINT	0.00	0.00	0.00	500.00
100-5-405-4200 TELEPHONE	0.00	0.00	0.00	0.00
100-5-405-4270 TRAVEL	1,110.68	859.68	3,000.00	3,000.00
100-5-405-4280 REGISTRATION FEES	0.00	0.00	0.00	0.00
100-5-405-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	0.00	0.00
100-5-405-4541 VEHICLE MAINT/REPAIRS	245.53	217.42	2,000.00	2,000.00
100-5-405-4870 LOSS CONTROL PROGRAM	0.00	0.00	0.00	0.00
100-5-405-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	1,356.21	1,077.10	5,000.00	5,500.00
<u>CAPITAL OUTLAY</u>				
100-5-405-5100 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-405-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE OFFICER	30,136.58	18,029.25	48,151.00	48,651.00

100-GENERAL
ADMINISTRATIVE/NON DEPART

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>BENEFITS</u>				
100-5-409-2020 RETIREMENT	0.00	0.00	4,000,000.00	1,000,000.00
100-5-409-2030 INSURANCE	709,086.83	449,968.35	786,705.00	804,524.00
100-5-409-2040 WORKERS COMP INS	90,322.00	46,561.32	110,000.00	110,000.00
100-5-409-2050 UNEMPLOYMENT INS	<u>14,511.41</u>	<u>4,319.66</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL BENEFITS	813,920.24	500,849.33	4,921,705.00	1,939,524.00
<u>SUPPLIES</u>				
100-5-409-3110 POSTAGE/BOX RENT	26,425.70	12,009.50	33,600.00	33,600.00
100-5-409-3310 COPY MACHINE SUPPLIES	329.06	198.00	3,500.00	3,500.00
100-5-409-3350 COMPUTER SUPPLIES	0.00	0.00	5,000.00	5,000.00
100-5-409-3360 FAX MACHINE SUPPLIES	0.00	0.00	300.00	300.00
100-5-409-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-409-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES	26,754.76	12,207.50	42,500.00	42,500.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-409-4010 ACCOUNTING/AUDITING	0.00	0.00	50,000.00	50,000.00
100-5-409-4015 ACTUARIAL VALUATION	5,694.50	15,300.00	10,000.00	15,000.00
100-5-409-4040 LEGAL FEES	6,574.00	1,887.60	10,000.00	10,000.00
100-5-409-4050 LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	1.00	1.00
100-5-409-4080 SOFTWARE PROGR/MAINT	216,301.73	44,476.70	211,049.00	275,000.00
100-5-409-4085 COMPUTER SYSTEMS MAINTENANCE	74,034.48	78,065.02	80,120.00	136,983.40
100-5-409-4090 DEPOSITORY BANK	0.00	169.00	1,000.00	1,000.00
100-5-409-4170 TRAINING	926.13	138.32	10,000.00	10,000.00
100-5-409-4180 DRUG/ALCOHOL SCREENING	0.00	0.00	1,000.00	250.00
100-5-409-4200 TELEPHONE	10,284.62	5,959.52	11,500.00	11,500.00
100-5-409-4207 INTERNET SERVICE	10,545.00	7,030.00	10,545.00	10,545.00
100-5-409-4300 ADVERTISING/PUBL	4,025.80	917.04	10,000.00	10,000.00
100-5-409-4520 SERV CONTR/EQ REPAIRS	806.22	384.67	5,000.00	5,000.00
100-5-409-4800 BONDS	3,628.00	2,200.14	6,500.00	6,500.00
100-5-409-4820 PROPERTY INSURANCE	212,256.00	253,820.00	225,000.00	275,000.00
100-5-409-4880 EMPLOYEE RECOGNITION	7,853.10	654.69	11,000.00	11,000.00
100-5-409-4891 LIABILITY INSURANCE	<u>64,975.84</u>	<u>82,046.00</u>	<u>70,000.00</u>	<u>85,000.00</u>
TOTAL OTHER SERVICES & CHARGES	617,905.42	493,048.70	722,715.00	912,779.40
<u>CAPITAL OUTLAY</u>				
100-5-409-5100 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-409-5650 LAND	0.00	0.00	0.00	0.00
100-5-409-5700 EQUIPMENT	<u>0.00</u>	<u>11,085.48</u>	<u>132,189.00</u>	<u>473,250.00</u>
TOTAL CAPITAL OUTLAY	0.00	11,085.48	132,189.00	473,250.00
TOTAL ADMINISTRATIVE/NON DEPART	1,458,580.42	1,017,191.01	5,819,109.00	3,368,053.40

100-GENERAL
JUDICIAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
100-5-435-4300 ADVERTISING/PUBL	0.00	0.00	1,000.00	1,000.00
100-5-435-4878 DNA TESTING	0.00	0.00	3,150.00	3,150.00
100-5-435-4892 WITNESS EXPENSE	0.00	0.00	5,000.00	5,000.00
100-5-435-4893 BOOKS/PUBL/BROCHURES	1,300.00	1,202.00	2,000.00	2,000.00
100-5-435-4894 COURT APPT ATTORNEYS	42,801.60	14,650.00	84,422.00	49,275.00
100-5-435-4895 PUBLIC DEFENDER	8,117.25	17,577.82	17,578.00	52,725.00
100-5-435-4896 STATEMENT OF FACTS	1,018.50	627.00	7,500.00	7,500.00
100-5-435-4897 INTERPRETER FEES	786.24	3,096.10	6,000.00	6,000.00
100-5-435-4898 COMMITMENTS	500.00	0.00	4,000.00	4,000.00
100-5-435-4899 EXAMINATIONS	6,000.00	1,500.00	3,000.00	3,000.00
100-5-435-4900 APPEAL BRIEFS	0.00	0.00	10,000.00	10,000.00
100-5-435-4999 MISC SERVICES/CHARGES	<u>663.87</u>	<u>488.32</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	61,187.46	39,141.24	144,650.00	144,650.00
<hr/>				
TOTAL JUDICIAL	61,187.46	39,141.24	144,650.00	144,650.00

100-GENERAL
DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-445-1070 SALARY/DISTRICT JUDGE	7,800.00	4,550.00	7,800.00	12,500.00
100-5-445-1071 SALARY/SECRETARY	56,585.28	34,806.90	59,736.00	62,441.09
100-5-445-1072 SALARY/JUVENILE BOARD	1,200.00	700.00	1,200.00	1,200.00
100-5-445-1077 PART TIME SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	65,585.28	40,056.90	68,736.00	76,141.09
<u>BENEFITS</u>				
100-5-445-2010 SOCIAL SECURITY	4,959.43	3,031.52	5,259.00	5,733.00
100-5-445-2020 RETIREMENT	7,870.20	4,806.80	8,249.00	8,993.00
100-5-445-2030 INSURANCE	<u>27,619.16</u>	<u>16,621.03</u>	<u>29,549.00</u>	<u>32,103.00</u>
TOTAL BENEFITS	40,448.79	24,459.35	43,057.00	46,829.00
<u>SUPPLIES</u>				
100-5-445-3010 OFFICE SUPPLIES	0.00	382.92	700.00	700.00
100-5-445-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	382.92	700.00	700.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-445-4200 TELEPHONE	556.62	326.35	550.00	550.00
100-5-445-4270 TRAVEL	0.00	0.00	1,000.00	1,500.00
100-5-445-4810 DUES	225.00	193.20	296.00	400.00
100-5-445-4830 ERRORS/OMISSIONS INS	419.17	0.00	750.00	750.00
100-5-445-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	1,000.00	1,000.00
100-5-445-4895 ADMINISTRATIVE FEES	1,594.83	0.00	1,600.00	2,200.00
100-5-445-4999 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	2,795.62	519.55	6,196.00	7,400.00
<u>CAPITAL OUTLAY</u>				
100-5-445-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT JUDGE	108,829.69	65,418.72	118,689.00	131,070.09

100-GENERAL
DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-450-1010 SALARIES	200,828.92	122,762.21	210,707.00	219,123.00
100-5-450-1020 PART TIME SALARIES	<u>1,912.50</u>	<u>15,137.50</u>	<u>6,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	202,741.42	137,899.71	216,707.00	226,123.00
<u>BENEFITS</u>				
100-5-450-2010 SOCIAL SECURITY	15,134.06	10,320.38	16,579.00	17,299.00
100-5-450-2020 RETIREMENT	24,099.36	16,282.59	25,285.00	26,295.00
100-5-450-2030 INSURANCE	<u>48,039.02</u>	<u>28,773.15</u>	<u>50,323.00</u>	<u>54,204.00</u>
TOTAL BENEFITS	87,272.44	55,376.12	92,187.00	97,798.00
<u>SUPPLIES</u>				
100-5-450-3010 OFFICE SUPPLIES	7,854.52	3,784.03	7,000.00	7,000.00
100-5-450-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-450-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES	7,854.52	3,784.03	7,300.00	7,300.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-450-4270 TRAVEL	4,777.02	1,880.66	7,000.00	7,000.00
100-5-450-4280 REGISTRATION FEES	900.00	575.00	1,400.00	1,400.00
100-5-450-4520 SERV CONTR/EQ REPAIRS	844.80	1,025.43	2,500.00	2,500.00
100-5-450-4810 DUES	245.00	95.00	500.00	600.00
100-5-450-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	350.00	500.00
100-5-450-4990 TEXAS SALES AND USE TAX	239.79	235.94	350.00	400.00
100-5-450-4999 MISC SERVICES/CHARGES	<u>59.08</u>	<u>40.85</u>	<u>70.00</u>	<u>70.00</u>
TOTAL OTHER SERVICES & CHARGES	7,065.69	3,852.88	12,170.00	12,470.00
<u>CAPITAL OUTLAY</u>				
100-5-450-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	304,934.07	200,912.74	328,364.00	343,691.00

100-GENERAL
JUSTICE OF THE PEACE PREC

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-455-1010 SALARIES	148,843.20	45,254.03	76,938.00	79,810.00
100-5-455-1020 PART TIME SALARIES	<u>1,164.00</u>	<u>12,621.00</u>	<u>26,208.00</u>	<u>26,208.00</u>
TOTAL SALARIES	150,007.20	57,875.03	103,146.00	106,018.00
<u>BENEFITS</u>				
100-5-455-2010 SOCIAL SECURITY	10,494.30	4,372.77	7,891.00	8,111.00
100-5-455-2020 RETIREMENT	17,861.13	6,916.21	12,378.00	12,723.00
100-5-455-2030 INSURANCE	<u>33,044.64</u>	<u>12,046.86</u>	<u>20,775.00</u>	<u>22,102.00</u>
TOTAL BENEFITS	61,400.07	23,335.84	41,044.00	42,936.00
<u>SUPPLIES</u>				
100-5-455-3010 OFFICE SUPPLIES	383.16	2,566.23	2,800.00	2,000.00
100-5-455-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-455-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	383.16	2,566.23	2,800.00	2,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-455-4270 TRAVEL	1,133.69	2,073.36	2,900.00	3,300.00
100-5-455-4280 REGISTRATION FEES	240.00	300.00	900.00	0.00
100-5-455-4810 DUES	160.00	70.00	200.00	200.00
100-5-455-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	0.00	400.00
100-5-455-4901 AUTOPSY	0.00	3,000.00	10,000.00	10,000.00
100-5-455-4999 MISC SERVICES/CHARGES	<u>40.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	1,574.54	5,443.36	14,000.00	13,900.00
<u>CAPITAL OUTLAY</u>				
100-5-455-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JUSTICE OF THE PEACE PREC	213,364.97	89,220.46	160,990.00	164,854.00

100-GENERAL
JUSTICE OF THE PEACE PREC

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-456-1010 SALARIES	153,950.44	93,717.05	150,159.00	166,167.00
100-5-456-1020 PART TIME SALARIES	<u>3,667.50</u>	<u>697.50</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SALARIES	157,617.94	94,414.55	152,159.00	168,167.00
<u>BENEFITS</u>				
100-5-456-2010 SOCIAL SECURITY	10,633.06	6,381.50	11,641.00	12,865.00
100-5-456-2020 RETIREMENT	18,531.60	11,245.99	18,260.00	20,180.00
100-5-456-2030 INSURANCE	<u>33,995.74</u>	<u>20,329.89</u>	<u>35,550.00</u>	<u>37,843.00</u>
TOTAL BENEFITS	63,160.40	37,957.38	65,451.00	70,888.00
<u>SUPPLIES</u>				
100-5-456-3010 OFFICE SUPPLIES	1,475.34	270.87	3,000.00	3,000.00
100-5-456-3110 POSTAGE/BOX RENT	544.00	0.00	550.00	550.00
100-5-456-3700 EQUIPMENT UNDER \$5000	658.00	0.00	0.00	0.00
100-5-456-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,677.34	270.87	3,550.00	3,550.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-456-4200 TELEPHONE	1,649.17	1,307.53	3,000.00	3,000.00
100-5-456-4270 TRAVEL	270.00	977.69	3,700.00	3,700.00
100-5-456-4280 REGISTRATION FEES	150.00	150.00	750.00	0.00
100-5-456-4520 SERV CONTR/EQ REPAIRS	100.08	70.01	1,500.00	1,500.00
100-5-456-4810 DUES	150.00	265.00	300.00	300.00
100-5-456-4893 BOOKS/PUBL/BROCHURES	61.00	0.00	400.00	400.00
100-5-456-4901 AUTOPSY	26,450.00	4,900.00	10,000.00	10,000.00
100-5-456-4916 DRINKING WATER SRVC	67.50	33.50	100.00	100.00
100-5-456-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES & CHARGES	28,897.75	7,703.73	19,950.00	19,200.00
<u>CAPITAL OUTLAY</u>				
100-5-456-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE PREC	252,353.43	140,346.53	241,110.00	261,805.00

100-GENERAL
CRIMINAL DISTRICT ATTORNE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-475-1010 SALARIES	163,911.76	101,114.49	175,798.00	185,598.00
100-5-475-1015 CDA SUPPLEMENT	16,675.56	12,193.50	16,676.00	23,896.00
100-5-475-1016 INVESTIGATOR SALARY	74,756.88	45,637.97	78,237.00	81,219.00
100-5-475-1020 PART TIME SALARIES	<u>722.50</u>	<u>3,312.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	256,066.70	162,257.96	276,711.00	296,713.00
<u>BENEFITS</u>				
100-5-475-2010 SOCIAL SECURITY	17,762.46	11,257.63	21,169.00	22,699.00
100-5-475-2020 RETIREMENT	30,641.24	19,470.93	32,486.00	35,606.00
100-5-475-2030 INSURANCE	<u>81,274.80</u>	<u>51,180.59</u>	<u>85,871.00</u>	<u>98,151.00</u>
TOTAL BENEFITS	129,678.50	81,909.15	139,526.00	156,456.00
<u>SUPPLIES</u>				
100-5-475-3010 OFFICE SUPPLIES	4,249.35	5,585.93	6,000.00	5,000.00
100-5-475-3300 VEHICLE FUEL & OIL	3,021.31	170.04	2,315.00	3,000.00
100-5-475-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>10,659.79</u>	<u>10,661.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,270.66	16,415.76	18,976.00	8,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-475-4080 SOFTWARE PROGR/MAINT	0.00	8,371.00	10,500.00	2,170.00
100-5-475-4110 INVESTIGATIVE EXPENSE	2,837.99	1,875.07	7,940.00	5,000.00
100-5-475-4111 INVESTIGATIVE EXP CAPITAL CASE	0.00	0.00	0.00	0.00
100-5-475-4200 TELEPHONE	2,581.42	849.35	1,800.00	2,800.00
100-5-475-4270 TRAVEL	1,563.10	6,146.54	8,000.00	8,000.00
100-5-475-4280 REGISTRATION FEES	850.00	1,775.00	3,000.00	3,000.00
100-5-475-4520 SERV CONTR/EQ REPAIRS	1,290.94	774.07	2,540.00	3,000.00
100-5-475-4541 VEHICLE MAINT/REPAIR	5,449.32	141.22	1,200.00	2,130.00
100-5-475-4810 DUES	380.00	783.00	553.00	500.00
100-5-475-4893 BOOKS/PUBL/BROCHURES	5,090.96	2,659.77	5,600.00	4,000.00
100-5-475-4999 MISC SERVICES/CHARGES	<u>893.27</u>	<u>2,656.96</u>	<u>2,907.00</u>	<u>1,800.00</u>
TOTAL OTHER SERVICES & CHARGES	20,937.00	26,031.98	44,040.00	32,400.00
<u>CAPITAL OUTLAY</u>				
100-5-475-5700 EQUIPMENT	<u>0.00</u>	<u>61,586.04</u>	<u>61,587.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	61,586.04	61,587.00	0.00
TOTAL CRIMINAL DISTRICT ATTORNE	413,952.86	348,200.89	540,840.00	493,569.00

100-GENERAL
COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-495-1010 SALARIES	278,909.24	173,602.46	352,094.00	367,102.00
100-5-495-1020 PART TIME SALARIES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SALARIES	278,909.24	173,602.46	354,594.00	369,602.00
<u>BENEFITS</u>				
100-5-495-2010 SOCIAL SECURITY	20,234.25	12,448.43	27,127.00	28,275.00
100-5-495-2020 RETIREMENT	33,468.96	20,832.33	42,552.00	44,353.00
100-5-495-2030 INSURANCE	<u>74,302.63</u>	<u>47,751.03</u>	<u>97,871.00</u>	<u>104,456.00</u>
TOTAL BENEFITS	128,005.84	81,031.79	167,550.00	177,084.00
<u>SUPPLIES</u>				
100-5-495-3010 OFFICE SUPPLIES	2,893.06	1,621.09	4,000.00	4,000.00
100-5-495-3700 EQUIPMENT UNDER \$5000	<u>1,838.64</u>	<u>8,392.64</u>	<u>8,393.00</u>	<u>0.00</u>
TOTAL SUPPLIES	4,731.70	10,013.73	12,393.00	4,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-495-4270 TRAVEL	3,642.30	1,822.79	10,500.00	13,000.00
100-5-495-4280 REGISTRATION FEES	1,275.00	625.00	2,000.00	2,000.00
100-5-495-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	100.00	100.00
100-5-495-4810 DUES	175.00	190.00	350.00	350.00
100-5-495-4893 BOOKS/PUBL/BROCHURES	0.00	40.00	500.00	500.00
100-5-495-4999 MISC SERVICES/CHARGES	<u>381.53</u>	<u>367.49</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	5,473.83	3,045.28	14,450.00	16,950.00
<u>CAPITAL OUTLAY</u>				
100-5-495-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY AUDITOR	417,120.61	267,693.26	548,987.00	567,636.00

100-GENERAL
COUNTY TREASURER

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-497-1010 SALARIES	231,872.53	151,567.68	260,508.00	272,076.00
100-5-497-1020 PART TIME SALARIES	<u>5,169.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SALARIES	237,041.53	151,567.68	263,008.00	274,576.00
 <u>BENEFITS</u>				
100-5-497-2010 SOCIAL SECURITY	17,547.23	11,315.11	20,121.00	21,006.00
100-5-497-2020 RETIREMENT	28,444.88	18,188.12	31,261.00	32,950.00
100-5-497-2030 INSURANCE	<u>64,929.71</u>	<u>40,633.06</u>	<u>71,097.00</u>	<u>76,088.00</u>
TOTAL BENEFITS	110,921.82	70,136.29	122,479.00	130,044.00
 <u>SUPPLIES</u>				
100-5-497-3010 OFFICE SUPPLIES	2,633.67	1,965.08	5,000.00	5,000.00
100-5-497-3700 EQUIPMENT UNDER \$5000	9,877.34	0.00	0.00	0.00
100-5-497-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	12,511.01	1,965.08	5,500.00	5,500.00
 <u>OTHER SERVICES & CHARGES</u>				
100-5-497-4270 TRAVEL	4,545.33	4,267.56	7,000.00	7,500.00
100-5-497-4280 REGISTRATION FEES	750.00	1,225.00	1,500.00	1,500.00
100-5-497-4300 ADVERTISING/PUBL	0.00	0.00	200.00	200.00
100-5-497-4520 SERV CONTR/EQ REPAIRS	471.00	0.00	500.00	550.00
100-5-497-4810 DUES	200.00	210.00	450.00	450.00
100-5-497-4893 BOOKS/PUBL/BROCHURES	439.00	479.00	500.00	500.00
100-5-497-4999 MISC SERVICES/CHARGES	<u>68.08</u>	<u>349.99</u>	<u>350.00</u>	<u>400.00</u>
TOTAL OTHER SERVICES & CHARGES	6,473.41	6,531.55	10,500.00	11,100.00
 <u>CAPITAL OUTLAY</u>				
100-5-497-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY TREASURER	366,947.77	230,200.60	401,487.00	421,220.00

100-GENERAL
TAX ASSESSOR/COLLECTOR

	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-499-1010 SALARIES	317,777.68	191,859.06	334,131.00	344,246.00
100-5-499-1020 PART TIME SALARIES	<u>16,913.34</u>	<u>5,250.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL SALARIES	334,691.02	197,109.06	350,131.00	360,246.00
<u>BENEFITS</u>				
100-5-499-2010 SOCIAL SECURITY	25,182.11	14,830.11	26,785.00	27,559.00
100-5-499-2020 RETIREMENT	39,505.44	23,320.05	40,096.00	43,230.00
100-5-499-2030 INSURANCE	<u>75,954.46</u>	<u>44,220.15</u>	<u>85,871.00</u>	<u>91,846.00</u>
TOTAL BENEFITS	140,642.01	82,370.31	152,752.00	162,635.00
<u>SUPPLIES</u>				
100-5-499-3010 OFFICE SUPPLIES	2,944.13	1,370.88	4,228.00	4,500.00
100-5-499-3700 EQUIPMENT UNDER \$5000	599.99	1,113.41	1,114.00	0.00
100-5-499-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SUPPLIES	3,544.12	2,484.29	5,542.00	4,700.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-499-4080 SOFTWARE PROGR/MAINT	71,250.00	33,750.00	71,700.00	50,500.00
100-5-499-4200 TELEPHONE	2,364.05	476.00	822.00	816.00
100-5-499-4207 INTERNET SERVICE	1,909.80	1,273.17	2,000.00	2,000.00
100-5-499-4270 TRAVEL	5,187.96	4,528.74	6,450.00	7,000.00
100-5-499-4280 REGISTRATION FEES	919.00	525.00	1,500.00	1,500.00
100-5-499-4300 ADVERTISING/PUBL	0.00	0.00	50.00	50.00
100-5-499-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	500.00	500.00
100-5-499-4810 DUES	195.00	195.00	350.00	350.00
100-5-499-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	50.00	50.00
100-5-499-4916 DRINKING WATER SRVC	837.87	492.92	800.00	800.00
100-5-499-4999 MISC SERVICES/CHARGES	<u>3,633.51</u>	<u>82.70</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL OTHER SERVICES & CHARGES	86,297.19	41,323.53	89,022.00	68,366.00
<u>CAPITAL OUTLAY</u>				
100-5-499-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TAX ASSESSOR/COLLECTOR	565,174.34	323,287.19	597,447.00	595,947.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

100-GENERAL
MAINTENANCE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-510-1010 SALARIES/YC BLDGS	63,870.24	39,103.08	63,871.00	69,874.00
100-5-510-1030 SALARIES/DC BLDGS	3,600.00	2,100.00	3,600.00	12,600.00
100-5-510-1031 SALARIES/PLAINS BLDGS	129,127.04	73,767.90	125,528.00	119,444.00
100-5-510-1032 SALARIES/CEMETERY	46,307.19	35,414.08	59,004.00	63,550.00
100-5-510-1033 PART TIME/COURTHOUSE BLDG	20,209.00	14,870.50	25,000.00	25,000.00
100-5-510-1034 PART TIME/CEMETERY	15,336.00	11,398.50	15,000.00	16,000.00
100-5-510-1035 PART TIME/COURTHOUSE LAWN	0.00	1,088.75	8,000.00	8,000.00
100-5-510-1036 PART TIME/DC ANNEX MAINTENANCE	0.00	0.00	1,000.00	1,000.00
TOTAL SALARIES	278,449.47	177,742.81	301,003.00	315,468.00
<u>BENEFITS</u>				
100-5-510-2010 SOCIAL SECURITY	21,101.15	13,504.12	23,875.00	25,970.00
100-5-510-2020 RETIREMENT	33,413.88	20,955.66	34,691.00	40,736.00
100-5-510-2030 INSURANCE	58,724.75	35,283.31	65,097.00	69,210.00
TOTAL BENEFITS	113,239.78	69,743.09	123,663.00	135,916.00
<u>SUPPLIES</u>				
100-5-510-3601 SUPPLIES/COURTHOUSE BLDGS	14,686.05	15,242.21	25,000.00	25,000.00
100-5-510-3602 SUPPLIES/COURTHOUSE LAWN	3,395.56	1,398.23	6,000.00	6,000.00
100-5-510-3603 SUPPLIES/PLAINS CEMETERY	6,986.21	4,702.50	10,000.00	10,000.00
100-5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	468.83	22.98	2,000.00	2,000.00
100-5-510-3605 SUPPLIES/DC TAX OFFICE BLDG	709.01	260.96	1,500.00	1,500.00
100-5-510-3606 SUPPLIES/DC LIBRARY	1,721.58	1,015.22	3,000.00	3,000.00
100-5-510-3607 SUPPLIES/PLAINS LIBRARY	1,115.68	943.61	3,000.00	3,000.00
100-5-510-3608 SUPPLIES/EXTENSION OFFICE	93.24	327.02	1,500.00	1,500.00
100-5-510-3609 SUPPLIES/DC AIRPORT	1,280.13	0.00	4,000.00	4,000.00
100-5-510-3610 SUPPLIES/COUNTY WELL (3,210.92)	33.20	8,500.00	8,500.00
100-5-510-3611 SUPPLIES/CSCD BLDG	326.33	209.95	2,500.00	2,500.00
100-5-510-3615 SUPPLIES/FUELING STATIONS	0.00	0.00	1,000.00	1,000.00
100-5-510-3616 SUPPLIES/OLD CLINIC	0.00	0.00	2,000.00	2,000.00
100-5-510-3617 SUPPLIES/DC ANNEX BLDG	1,756.62	1,042.00	3,000.00	3,000.00
100-5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	2,857.10	769.04	3,500.00	3,500.00
100-5-510-3622 SUPPLIES/JAIL	4,647.72	597.13	7,500.00	7,500.00
100-5-510-3700 EQUIPMENT UNDER \$5000	4,850.00	2,466.04	2,467.00	0.00
100-5-510-3701 CAP OUT UNDER THRESH/CH LAWN	0.00	0.00	0.00	0.00
100-5-510-3703 CAP OUT UNDER THRESH/CEMETERY	0.00	0.00	0.00	0.00
100-5-510-3704 CAP OUT UNDER THRESH/LAW ENF B	0.00	0.00	0.00	0.00
100-5-510-3705 CAP OUT UNDER THRESH/DC TAX BL	0.00	0.00	0.00	0.00
100-5-510-3706 CAP OUT UNDER THRESH/DC LIBRAR	0.00	0.00	0.00	0.00
100-5-510-3707 CAP OUT UNDER THRESH/PLNS LIBR	0.00	0.00	0.00	0.00
100-5-510-3708 CAP OUT UNDER THRESH/EXTENSION	1,899.05	0.00	0.00	0.00
100-5-510-3710 CAP OUT UNDER THRESH/CTY WELL(2,385.36)	0.00	0.00	0.00
100-5-510-3711 CAP OUT UNDER THRESH/CSCD BLDG	0.00	0.00	0.00	0.00
100-5-510-3717 CAP OUT UNDER THRESH/DC ANNEX	0.00	0.00	0.00	0.00
100-5-510-3722 CAP OUT UNDER THRESH/JAIL	4,361.59	6,141.00	6,141.00	0.00
TOTAL SUPPLIES	45,558.42	35,171.09	92,608.00	84,000.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

100-GENERAL
MAINTENANCE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
100-5-510-4410 UTILITIES/COURTHOUSE BLDGS	33,922.23	17,373.74	45,000.00	40,000.00
100-5-510-4412 UTILITIES/COUNTY WELL	4,008.17	1,242.04	5,000.00	5,000.00
100-5-510-4413 UTILITIES/CEMETERY	793.64	412.95	1,000.00	1,000.00
100-5-510-4414 UTILITIES/LAW ENF BLDGS	4,148.35	2,102.69	6,000.00	5,000.00
100-5-510-4415 UTILITIES/DC TAX OFFICE BLDG	2,885.70	1,409.15	6,000.00	5,000.00
100-5-510-4417 UTILITIES/DC ANNEX BLDG	25,478.80	17,245.54	28,000.00	29,000.00
100-5-510-4418 UTILITIES/CSCD BLDG	3,387.06	1,737.48	3,500.00	3,500.00
100-5-510-4419 UTILITIES/SENIOR CITIZEN BLDG	8,262.80	4,010.45	11,000.00	11,000.00
100-5-510-4420 UTILITIES/DC LIBRARY	9,410.07	5,983.63	12,000.00	12,000.00
100-5-510-4422 UTILITIES/JAIL	33,806.28	18,100.27	52,000.00	47,000.00
100-5-510-4424 UTILITIES/FUELING STATIONS	291.76	151.08	300.00	350.00
100-5-510-4439 UTILITIES/EXTENSION OFFICE	3,936.16	2,295.33	4,600.00	4,600.00
100-5-510-4440 UTILITIES/OLD CLINIC	1,990.68	1,003.41	4,000.00	4,000.00
100-5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	81,009.16	60,359.43	100,000.00	115,000.00
100-5-510-4501 OTHER CHGS/COURTHOUSE LAWN	26,430.39	2,620.96	15,000.00	15,000.00
100-5-510-4502 OTHER CHGS/COUNTY WELL	1,411.20	0.00	10,000.00	10,000.00
100-5-510-4503 OTHER CHGS/CEMETERY	5,754.33	0.00	10,000.00	10,000.00
100-5-510-4504 OTHER CHGS/LAW ENF BLDG	13,830.89	11,911.86	21,955.00	26,405.00
100-5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	652.80	660.51	4,000.00	26,000.00
100-5-510-4506 OTHER CHGS/DC LIBRARY	24,975.14	14,394.44	42,800.00	46,300.00
100-5-510-4507 OTHER CHGS/PLAINS LIBRARY	5,297.86	1,174.88	6,500.00	6,500.00
100-5-510-4508 OTHER CHGS/EXTENSION BLDG	997.30	441.72	13,500.00	13,500.00
100-5-510-4509 OTHER CHGS/DC AIRPORT	13,430.46	0.00	20,000.00	20,000.00
100-5-510-4511 OTHER CHGS/CSCD BLDG	908.88	432.64	2,500.00	2,500.00
100-5-510-4517 OTHER CHGS/DC ANNEX BLDG	30,618.25	26,627.13	37,425.00	46,915.00
100-5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	47,978.78	32,347.07	46,350.00	48,300.00
100-5-510-4522 OTHER CHGS/JAIL	65,101.15	20,508.81	83,480.00	83,480.00
100-5-510-4528 OTHER CHGS/RADIO TOWER	3,849.66	8,352.38	13,245.00	6,500.00
100-5-510-4615 OTHER CHGS/FUELING STATIONS	1,088.86	0.00	1,000.00	1,000.00
100-5-510-4616 OTHER CHGS/OLD CLINIC	0.00	0.00	4,000.00	4,000.00
TOTAL OTHER SERVICES & CHARGES	455,656.81	252,899.59	610,155.00	648,850.00
<u>CAPITAL OUTLAY</u>				
100-5-510-5105 CAP OUT UND THRESH/DC TAX BLDG	0.00	0.00	0.00	0.00
100-5-510-5106 CAP OUT UND THRESH/DC LIBRARY	0.00	0.00	0.00	0.00
100-5-510-5107 CAP OUT UND THRESH/PLAINS LIB	0.00	0.00	0.00	0.00
100-5-510-5117 CAP OUT UND THRESH/DC ANNEX	0.00	0.00	0.00	0.00
100-5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	189,909.00	0.00	240,000.00	150,000.00
100-5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	0.00	0.00	10,000.00	10,000.00
100-5-510-5502 CAP OUTLAY/COUNTY WELL	0.00	0.00	15,000.00	15,000.00
100-5-510-5503 CAP OUTLAY/CEMETERY	0.00	0.00	5,000.00	5,000.00
100-5-510-5504 CAP OUTLAY/LAW ENF BLDGS	0.00	0.00	12,000.00	8,000.00
100-5-510-5505 CAP OUTLAY/DC OFFICE BLDG	0.00	0.00	8,000.00	8,000.00
100-5-510-5506 CAP OUTLAY/DC LIBRARY	0.00	0.00	5,000.00	5,000.00
100-5-510-5507 CAP OUTLAY/PLAINS LIBRARY	0.00	0.00	5,000.00	5,000.00
100-5-510-5508 CAP OUTLAY/EXTENSION BLDG	0.00	0.00	6,500.00	6,500.00
100-5-510-5509 CAP OUTLAY/DC AIRPORT	76,867.84	0.00	6,000.00	6,000.00
100-5-510-5511 CAP OUTLAY/CSCD BLDG	0.00	0.00	10,000.00	10,000.00

100-GENERAL
MAINTENANCE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
100-5-510-5513 CAP OUTLAY/NURSING HOME	0.00	0.00	15,000.00	15,000.00
100-5-510-5516 CAP OUTLAY/OLD CLINIC	0.00	0.00	10,000.00	10,000.00
100-5-510-5517 CAP OUTLAY/DC ANNEX BLDG	0.00	0.00	8,000.00	8,000.00
100-5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	0.00	0.00	6,000.00	6,000.00
100-5-510-5522 CAP OUTLAY/JAIL	59,143.29	8,335.00	103,859.00	110,000.00
100-5-510-5528 CAP OUTLAY/RADIO TOWER	<u>0.00</u>	<u>0.00</u>	<u>8,255.00</u>	<u>20,000.00</u>
TOTAL CAPITAL OUTLAY	325,920.13	8,335.00	473,614.00	397,500.00
<u>DEBT SERVICE</u>				
100-5-510-6310 PRINCIPAL, LEASE/PURCHASES	0.00	0.00	0.00	0.00
100-5-510-6710 INTEREST, LEASE/PURCHASES	0.00	0.00	0.00	0.00
100-5-510-6999 OTHER CHGS, LEASE/PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL MAINTENANCE	1,218,824.61	543,891.58	1,601,043.00	1,581,734.00

100-GENERAL
COUNTY SHERIFF

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-560-1010 SALARIES	783,097.53	425,924.49	911,440.00	798,365.00
100-5-560-1020 PART TIME SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	783,097.53	425,924.49	911,440.00	798,365.00
<u>BENEFITS</u>				
100-5-560-2010 SOCIAL SECURITY	55,225.05	31,256.20	69,726.00	61,075.00
100-5-560-2020 RETIREMENT	93,971.81	51,111.15	109,373.00	95,804.00
100-5-560-2030 INSURANCE	<u>205,580.46</u>	<u>99,259.93</u>	<u>246,064.00</u>	<u>192,864.00</u>
TOTAL BENEFITS	354,777.32	181,627.28	425,163.00	349,743.00
<u>SUPPLIES</u>				
100-5-560-3010 OFFICE SUPPLIES	2,645.59	3,959.83	5,500.00	5,500.00
100-5-560-3110 INVESTIGATIVE SUPPLIES	0.00	2,963.00	2,963.00	0.00
100-5-560-3300 VEHICLE FUEL & OIL	41,022.87	25,905.86	59,477.00	64,050.00
100-5-560-3390 FIELD SUPPLIES	4,278.33	6,291.93	14,847.00	14,847.00
100-5-560-3400 PHOTOGRAPHY SUPPLIES	0.00	0.00	500.00	3,000.00
100-5-560-3410 UNIFORM SUPPLIES	5,089.43	7,967.74	9,543.00	12,000.00
100-5-560-3551 PARTS/SUPPLIES	1,602.07	424.05	9,793.00	2,000.00
100-5-560-3700 EQUIPMENT UNDER \$5000	72,918.91	28,820.37	28,821.00	4,000.00
100-5-560-3930 COFFEE/SUPPLIES	0.00	0.00	0.00	0.00
100-5-560-3968 INMATE PHARMACY	0.00	0.00	0.00	0.00
100-5-560-3999 MISCELLANEOUS SUPPLIES	<u>381.37</u>	<u>9.40</u>	<u>10.00</u>	<u>500.00</u>
TOTAL SUPPLIES	127,938.57	76,342.18	131,454.00	105,897.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-560-4110 INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00
100-5-560-4130 EMPLOYEE PHYSICALS	1,077.98	45.00	1,500.00	1,500.00
100-5-560-4200 TELEPHONE	2,793.27	1,582.00	2,184.00	3,000.00
100-5-560-4207 INTERNET SERVICE	2,788.55	1,273.17	2,461.00	1,910.00
100-5-560-4220 RADIO TOWER ANTENNA	2,929.23	1,072.03	5,000.00	17,599.00
100-5-560-4261 TRAVEL/SHERIFF	1,783.41	3,531.44	4,000.00	5,000.00
100-5-560-4262 TRAVEL/DEPUTIES	9,551.58	10,585.07	10,721.00	11,000.00
100-5-560-4263 TRAVEL/JAILERS	0.00	0.00	0.00	0.00
100-5-560-4280 REGISTRATION FEES	1,970.00	7,158.00	7,158.00	8,000.00
100-5-560-4357 DRUG DOG EXPENSES	0.00	933.91	970.00	3,000.00
100-5-560-4460 CABLE/TELEVISION	(400.79)	0.00	0.00	0.00
100-5-560-4520 SERV CONTR/EQ REPAIRS	31,560.94	23,126.32	23,400.00	27,400.00
100-5-560-4541 VEHICLE MAINT/REPAIRS	22,941.11	57,581.06	63,035.00	30,000.00
100-5-560-4810 DUES	95.00	72.50	500.00	1,000.00
100-5-560-4893 BOOKS/PUBL/BROCHURES	405.60	0.00	750.00	500.00
100-5-560-4916 DRINKING WATER SRVC	171.00	108.00	360.00	500.00
100-5-560-4999 MISC SERVICES & CHARGES	<u>24,162.17</u>	<u>22,954.98</u>	<u>24,000.00</u>	<u>25,000.00</u>
TOTAL OTHER SERVICES & CHARGES	101,829.05	130,023.48	146,039.00	135,409.00
<u>CAPITAL OUTLAY</u>				
100-5-560-5700 EQUIPMENT	<u>192,767.44</u>	<u>25,184.51</u>	<u>25,185.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	192,767.44	25,184.51	25,185.00	0.00
TOTAL COUNTY SHERIFF	1,560,409.91	839,101.94	1,639,281.00	1,389,414.00

100-GENERAL
JAIL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-565-1010 SALARIES	772,508.49	499,252.26	852,065.00	881,238.00
100-5-565-1020 PART TIME SALARIES	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>6,000.00</u>
TOTAL SALARIES	772,508.49	499,252.26	853,465.00	887,238.00
<u>BENEFITS</u>				
100-5-565-2010 SOCIAL SECURITY	57,026.48	36,897.88	65,268.00	67,874.00
100-5-565-2020 RETIREMENT	92,701.66	59,910.42	102,212.00	106,469.00
100-5-565-2030 INSURANCE	<u>213,113.42</u>	<u>135,374.47</u>	<u>254,838.00</u>	<u>258,224.00</u>
TOTAL BENEFITS	362,841.56	232,182.77	422,318.00	432,567.00
<u>SUPPLIES</u>				
100-5-565-3010 OFFICE SUPPLIES	7,660.67	3,881.47	6,500.00	8,000.00
100-5-565-3330 FOOD/PRISONERS	50,511.68	32,672.13	71,000.00	60,000.00
100-5-565-3380 JAIL SUPPLIES	10,558.59	6,568.63	20,000.00	15,000.00
100-5-565-3400 PHOTOGRAPHY SUPPLIES	0.00	0.00	100.00	0.00
100-5-565-3410 UNIFORM SUPPLIES	0.00	3,991.88	5,000.00	15,000.00
100-5-565-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-565-3968 INMATE PHARMACY	<u>6,541.82</u>	<u>7,281.99</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL SUPPLIES	75,272.76	54,396.10	118,600.00	114,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-565-4120 INMATE MEDICAL	3,209.78	6,410.25	27,000.00	105,000.00
100-5-565-4125 MENTAL HEALTH ASSESSMENT	9,507.00	4,250.00	10,000.00	10,000.00
100-5-565-4130 EMPLOYEE PHYSICALS	0.00	1,097.30	1,098.00	1,000.00
100-5-565-4200 TELEPHONE	829.20	609.00	1,000.00	1,000.00
100-5-565-4207 INTERNET SERVICE	9,666.25	7,030.00	10,539.00	10,545.00
100-5-565-4263 TRAVEL/JAILERS	4,822.74	2,991.94	6,500.00	14,000.00
100-5-565-4280 REGISTRATION FEES	0.00	267.97	1,500.00	2,000.00
100-5-565-4460 CABLE/TELEVISION	2,462.13	1,772.42	3,500.00	4,000.00
100-5-565-4520 SERV CONTR/EQ REPAIRS	715.17	592.07	780.00	780.00
100-5-565-4893 BOOKS/PUBL/BROCHURES	207.90	207.90	675.00	750.00
100-5-565-4905 OUT OF COUNTY HOUSING	770.00	935.00	33,133.00	40,000.00
100-5-565-4916 DRINKING WATER SERVICE	955.00	534.00	840.00	840.00
100-5-565-4999 MISC SERVICES & CHARGES	<u>2,174.53</u>	<u>11,010.41</u>	<u>11,844.00</u>	<u>9,479.76</u>
TOTAL OTHER SERVICES & CHARGES	35,319.70	37,708.26	108,409.00	199,394.76
<u>CAPITAL OUTLAY</u>				
100-5-565-5700 EQUIPMENT	<u>29,752.19</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	29,752.19	20,000.00	20,000.00	0.00
TOTAL JAIL	1,275,694.70	843,539.39	1,522,792.00	1,633,199.76

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025100-GENERAL
JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-570-1020 PART TIME SALARIES	12,955.14	(193.32)	13,000.00	13,000.00
100-5-570-1071 SALARY/SECRETARY	0.00	0.00	0.00	0.00
100-5-570-1073 SALARY/JUV OFFICER	<u>74,727.48</u>	<u>45,026.09</u>	<u>70,272.00</u>	<u>63,031.00</u>
TOTAL SALARIES	87,682.62	44,832.77	83,272.00	76,031.00
<u>BENEFITS</u>				
100-5-570-2010 SOCIAL SECURITY	6,335.87	3,403.43	6,371.00	12,601.00
100-5-570-2020 RETIREMENT	10,522.01	4,672.63	8,433.00	19,766.00
100-5-570-2030 INSURANCE	<u>18,466.19</u>	<u>13,848.41</u>	<u>20,775.00</u>	<u>37,681.00</u>
TOTAL BENEFITS	35,324.07	21,924.47	35,579.00	70,048.00
<u>SUPPLIES</u>				
100-5-570-3010 OFFICE SUPPLIES	395.08	164.44	500.00	1,000.00
100-5-570-3110 POSTAGE/BOX RENT	0.00	14.60	100.00	50.00
100-5-570-3300 VEHICLE FUEL & OIL	1,364.13	933.28	3,700.00	6,000.00
100-5-570-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>5,828.42</u>	<u>5,829.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,759.21	6,940.74	10,129.00	7,050.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-570-4010 ACCOUNTING/AUDITING	0.00	0.00	2,000.00	2,000.00
100-5-570-4089 CONTRACT SERVICES	0.00	0.00	0.00	0.00
100-5-570-4200 TELEPHONE	319.25	109.02	1,200.00	1,500.00
100-5-570-4207 INTERNET SERVICE	263.09	0.00	300.00	500.00
100-5-570-4270 TRAVEL	943.45	1,659.21	2,000.00	7,500.00
100-5-570-4280 REGISTRATION FEES	0.00	250.00	300.00	1,300.00
100-5-570-4520 SERV CONTR/EQ REPAIRS	2,263.89	1,367.59	3,000.00	3,000.00
100-5-570-4541 VEHICLE MAINT/REPAIRS	138.27	484.10	800.00	800.00
100-5-570-4893 BOOKS/PUBL/BROCHURES	0.00	0.00	250.00	250.00
100-5-570-4906 NON RESIDENT SERVICES	471.17	0.00	500.00	500.00
100-5-570-4907 RESIDENTIAL SERVICES	8,125.00	0.00	22,260.00	8,595.00
100-5-570-4916 DRINKING WATER SRVC	77.00	0.00	100.00	100.00
100-5-570-4953 DETENTION	0.00	0.00	0.00	11,650.00
100-5-570-4999 MISC SERVICES & CHARGES	<u>0.00</u>	<u>11.21</u>	<u>1,100.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	12,601.12	3,881.13	33,810.00	38,695.00
<u>CAPITAL OUTLAY</u>				
100-5-570-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION	137,367.02	77,579.11	162,790.00	191,824.00

100-GENERAL
HEALTH & SANITATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
100-5-630-3615 SP HEALTH CLINIC SUPPLIES	<u>1,797.64</u>	<u>27.96</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	1,797.64	27.96	1,500.00	1,500.00
 <u>OTHER SERVICES & CHARGES</u>				
100-5-630-4401 UTILITIES/SP HEALTH CLINIC	3,213.58	2,806.70	4,000.00	4,000.00
100-5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	218.50	194.30	5,000.00	5,000.00
100-5-630-4473 INDIGENT HEALTH	0.00	0.00	30,000.00	30,000.00
100-5-630-4908 AMBULANCE SERVICES	850,000.00	813,750.00	1,085,000.00	0.00
100-5-630-4909 AEROCARE SERVICES	37,498.00	0.00	38,000.00	38,000.00
100-5-630-4910 SP EMERG MED SERVICE	4,000.00	4,000.00	4,000.00	4,000.00
100-5-630-4911 SP HEALTH UNIT	22,804.64	17,103.48	22,805.00	22,805.00
100-5-630-4912 YC MENTAL HEALTH	5,000.00	0.00	5,000.00	5,000.00
100-5-630-4980 YC FAMILY SERVICES	0.00	0.00	0.00	0.00
100-5-630-4999 MISC SERVICES & CHARGES	<u>191.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	922,925.72	837,854.48	1,194,805.00	109,805.00
 <u>CAPITAL OUTLAY</u>				
100-5-630-5113 CAP OUT BELOW THRESH/SP HEALTH	0.00	0.00	0.00	0.00
100-5-630-5500 CAP OUTLAY / OTHER	0.00	0.00	0.00	0.00
100-5-630-5508 CAPITAL OUTLAY / EMS	372,423.00	0.00	0.00	0.00
100-5-630-5513 CAP OUTLAY/SP HEALTH CLINIC	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	372,423.00	0.00	6,000.00	6,000.00
<hr/>				
TOTAL HEALTH & SANITATION	1,297,146.36	837,882.44	1,202,305.00	117,305.00

100-GENERAL
WELFARE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
100-5-640-3330 FOOD	0.00	0.00	300.00	300.00
100-5-640-3910 MEDICAL SUPPLIES	0.00	0.00	300.00	300.00
100-5-640-3920 CLOTHING	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES	0.00	0.00	900.00	900.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-640-4120 MEDICAL SERVICES	0.00	0.00	400.00	400.00
100-5-640-4260 TRAVEL	112.98	0.00	300.00	300.00
100-5-640-4400 UTILITIES	0.00	0.00	1,000.00	1,000.00
100-5-640-4601 RENT/HOUSING	0.00	0.00	400.00	400.00
100-5-640-4913 CHILD WELFARE	0.00	0.00	10,000.00	10,000.00
100-5-640-4914 BURIAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	112.98	0.00	14,100.00	14,100.00
<hr/>				
TOTAL WELFARE	112.98	0.00	15,000.00	15,000.00

100-GENERAL
PLAINS LIBRARY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-650-1010 SALARIES	117,883.22	66,921.06	121,658.00	121,447.00
100-5-650-1020 PART TIME SALARIES	<u>13,822.00</u>	<u>9,440.50</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL SALARIES	131,705.22	76,361.56	139,658.00	139,447.00
<u>BENEFITS</u>				
100-5-650-2010 SOCIAL SECURITY	10,006.87	5,739.82	10,684.00	10,668.00
100-5-650-2020 RETIREMENT	15,796.99	8,946.25	16,759.00	16,734.00
100-5-650-2030 INSURANCE	<u>26,363.98</u>	<u>16,486.93</u>	<u>29,549.00</u>	<u>31,593.00</u>
TOTAL BENEFITS	52,167.84	31,173.00	56,992.00	58,995.00
<u>SUPPLIES</u>				
100-5-650-3010 OFFICE SUPPLIES	3,336.15	723.36	3,500.00	3,500.00
100-5-650-3420 AUDIO/VIDEO SUPPLIES	4,256.11	1,413.91	4,300.00	4,300.00
100-5-650-3440 PERIODICALS	2,153.14	1,219.56	2,200.00	2,200.00
100-5-650-3700 EQUIPMENT UNDER \$5000	1,820.73	0.00	0.00	0.00
100-5-650-3910 LIBRARY BOOKS	17,560.18	7,682.96	18,000.00	18,000.00
100-5-650-3930 COFFEE/SUPPLIES	118.75	13.23	125.00	125.00
100-5-650-3999 MISCELLANEOUS SUPPLIES	<u>4,011.96</u>	<u>1,930.41</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES	33,257.02	12,983.43	28,425.00	28,425.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-650-4200 TELEPHONE	1,457.16	920.17	2,000.00	2,000.00
100-5-650-4207 INTERNET SERVICE	0.00	0.00	700.00	700.00
100-5-650-4270 TRAVEL	96.08	200.76	1,200.00	1,500.00
100-5-650-4280 REGISTRATION FEES	45.00	0.00	275.00	775.00
100-5-650-4520 SERV CONTR/EQ REPAIRS	4,293.50	1,599.00	4,500.00	4,500.00
100-5-650-4810 DUES	45.00	259.50	275.00	275.00
100-5-650-4915 BINDINGS	0.00	0.00	100.00	100.00
100-5-650-4916 DRINKING WATER SRVC	295.00	164.00	400.00	400.00
100-5-650-4999 MISC SERVICES & CHARGES	<u>839.70</u>	<u>1,032.85</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL OTHER SERVICES & CHARGES	7,071.44	4,176.28	10,700.00	11,500.00
<u>CAPITAL OUTLAY</u>				
100-5-650-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PLAINS LIBRARY	224,201.52	124,694.27	235,775.00	238,367.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025100-GENERAL
DENVER CITY LIBRARY

	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-651-1010 SALARIES	167,251.08	102,447.49	175,838.00	182,797.00
100-5-651-1020 PART TIME SALARIES	<u>14,172.25</u>	<u>10,264.50</u>	<u>15,300.00</u>	<u>15,300.00</u>
TOTAL SALARIES	181,423.33	112,711.99	191,138.00	198,097.00
<u>BENEFITS</u>				
100-5-651-2010 SOCIAL SECURITY	13,590.73	8,445.46	14,622.00	15,155.00
100-5-651-2020 RETIREMENT	21,770.67	13,358.41	21,101.00	23,772.00
100-5-651-2030 INSURANCE	<u>47,468.02</u>	<u>28,438.27</u>	<u>50,323.00</u>	<u>59,681.00</u>
TOTAL BENEFITS	82,829.42	50,242.14	86,046.00	98,608.00
<u>SUPPLIES</u>				
100-5-651-3010 OFFICE SUPPLIES	3,903.07	1,969.02	4,000.00	4,000.00
100-5-651-3110 POSTAGE/BOX RENT	354.30	327.44	600.00	600.00
100-5-651-3420 AUDIO/VIDEO SUPPLIES	3,756.08	2,489.66	4,500.00	4,500.00
100-5-651-3440 PERIODICALS	2,382.02	2,240.72	2,700.00	2,700.00
100-5-651-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-651-3910 LIBRARY BOOKS	18,161.66	9,767.24	19,000.00	19,000.00
100-5-651-3930 COFFEE/SUPPLIES	95.38	0.00	125.00	125.00
100-5-651-3999 MISCELLANEOUS SUPPLIES	<u>8,233.05</u>	<u>4,740.85</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SUPPLIES	36,885.56	21,534.93	30,925.00	31,325.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-651-4200 TELEPHONE	1,464.70	860.68	1,600.00	1,600.00
100-5-651-4207 INTERNET SERVICE	2,664.48	1,554.28	2,800.00	2,800.00
100-5-651-4270 TRAVEL	1,456.58	856.80	1,500.00	1,500.00
100-5-651-4280 REGISTRATION FEES	166.00	0.00	38.00	275.00
100-5-651-4520 SERV CONTR/EQ REPAIRS	6,305.59	1,599.00	6,200.00	6,200.00
100-5-651-4810 DUES	45.00	259.50	337.00	400.00
100-5-651-4915 BINDINGS	266.00	269.55	350.00	350.00
100-5-651-4916 DRINKING WATER SRVC	181.50	136.25	250.00	250.00
100-5-651-4999 MISC SERVICES/CHARGES	<u>963.23</u>	<u>1,575.00</u>	<u>1,400.00</u>	<u>1,600.00</u>
TOTAL OTHER SERVICES & CHARGES	13,513.08	7,111.06	14,475.00	14,975.00
<u>CAPITAL OUTLAY</u>				
100-5-651-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DENVER CITY LIBRARY	314,651.39	191,600.12	322,584.00	343,005.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

100-GENERAL
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-660-1050 SALARIES/DC PARKS	107,420.61	37,014.48	117,350.00	126,913.00
100-5-660-1051 SALARIES/PLAINS PARK	58,854.88	23,150.52	61,025.00	62,898.00
100-5-660-1052 SALARIES/YC PARK	296,415.94	209,923.01	360,325.00	381,694.00
100-5-660-1053 SALARIES/RECREATION	3,000.00	1,750.00	3,000.00	3,000.00
100-5-660-1054 PART TIME/DC PARKS	0.00	6,337.50	6,338.00	6,000.00
100-5-660-1055 PART TIME/PLAINS PARK	0.00	6,306.50	30,000.00	30,000.00
100-5-660-1056 PART TIME/YC PARK	49,623.75	24,324.25	40,000.00	40,000.00
100-5-660-1058 PART TIME/DC POOL	45,703.98	53,470.96	61,000.00	61,000.00
100-5-660-1059 PART TIME/PLAINS POOL	61,031.56	58,858.32	60,000.00	60,000.00
100-5-660-1060 PART TIME/NEWMAN PARK	0.00	0.00	0.00	0.00
100-5-660-1062 PART TIME/RODEO & STOCK BARN	0.00	0.00	0.00	0.00
TOTAL SALARIES	622,050.72	421,135.54	739,038.00	771,505.00
<u>BENEFITS</u>				
100-5-660-2010 SOCIAL SECURITY	45,886.15	31,206.12	56,511.00	58,791.00
100-5-660-2020 RETIREMENT	57,249.65	33,891.42	65,004.00	77,701.00
100-5-660-2030 INSURANCE	128,427.98	71,262.44	162,967.00	173,729.00
TOTAL BENEFITS	231,563.78	136,359.98	284,482.00	310,221.00
<u>SUPPLIES</u>				
100-5-660-3613 SUPPLIES/NEWMAN PARK	11.99	0.00	2,000.00	2,000.00
100-5-660-3614 SUPPLIES/DENVER CITY PARK	14,278.65	13,995.44	18,662.00	19,000.00
100-5-660-3615 SUPPLIES/PLAINS PARK	11,508.88	6,244.62	15,000.00	15,000.00
100-5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	67,746.96	55,672.94	73,500.00	75,000.00
100-5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,656.28	1,342.86	3,000.00	3,000.00
100-5-660-3618 SUPPLIES/DC COMMUNITY BLDG	1,651.83	813.63	9,000.00	9,000.00
100-5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	426.02	960.59	10,000.00	10,000.00
100-5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	0.00	0.00	1,000.00	1,000.00
100-5-660-3623 SUPPLIES/RODEO & STOCK BARN	1,120.05	5,275.74	18,000.00	18,000.00
100-5-660-3624 SUPPLIES/DC RODEO GROUNDS	547.50	0.00	750.00	750.00
100-5-660-3625 SUPPLIES/DC POOL	23,236.43	9,199.98	30,000.00	30,000.00
100-5-660-3626 SUPPLIES/PLAINS POOL	10,316.81	8,718.36	16,000.00	16,000.00
100-5-660-3627 SUPPLIES/DC BALL PARKS	3,629.70	1,644.71	3,500.00	3,500.00
100-5-660-3713 CAP OUT UNDER THRESH/NWMAN PRK	0.00	0.00	0.00	0.00
100-5-660-3714 CAP OUT UNDER THRESH/DC PARK	0.00	1,599.99	1,600.00	0.00
100-5-660-3715 CAP OUT UNDER THRESH/PLNS PRK	0.00	0.00	0.00	0.00
100-5-660-3716 CAP OUT UNDER THRESH/YC PARK	3,901.88	2,447.85	2,448.00	0.00
100-5-660-3719 CAP OUT UNDER THRESH/PL COMM	679.99	0.00	0.00	0.00
100-5-660-3724 CAP OUT UNDER THRESH/DC RODEO	0.00	0.00	0.00	0.00
100-5-660-3725 CAP OUT UNDER THRESH/DC POOL	5,913.71	0.00	0.00	0.00
TOTAL SUPPLIES	148,626.68	107,916.71	204,460.00	202,250.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-660-4410 UTILITIES/DENVER CITY PARK	5,137.93	3,312.48	8,000.00	8,000.00
100-5-660-4411 UTILITIES/PLAINS PARK	3,473.46	1,842.19	5,000.00	5,000.00
100-5-660-4412 UTILITIES/YOAKUM COUNTY PARK	77,861.15	37,337.91	90,000.00	90,000.00
100-5-660-4413 UTILITIES/PLAINS BALL PARKS	1,474.40	1,297.21	3,000.00	3,000.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

100-GENERAL
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
100-5-660-4414 UTILITIES/DC COMMUNITY BLDG	17,303.39	8,908.00	20,000.00	20,000.00
100-5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	3,015.70	1,431.00	3,500.00	3,500.00
100-5-660-4416 UTILITIES/PLAINS YOUTH CENTER	2,684.72	1,360.29	5,000.00	5,000.00
100-5-660-4417 UTILITIES/RODEO & STOCK BARNS	7,097.69	3,596.91	8,500.00	8,500.00
100-5-660-4418 UTILITIES/DC POOL	23,244.87	14,578.50	20,000.00	20,000.00
100-5-660-4419 UTILITIES/NEWMAN PARK	1,531.05	1,216.47	2,500.00	2,500.00
100-5-660-4420 UTILITIES/PLAINS POOL	7,707.65	4,269.21	11,000.00	11,000.00
100-5-660-4513 OTHER CHGS/NEWMAN PARK	298.58	0.00	5,000.00	5,000.00
100-5-660-4514 OTHER CHGS/DENVER CITY PARK	574.74	101.75	15,000.00	15,000.00
100-5-660-4515 OTHER CHGS/PLAINS PARK	53,632.38	1,219.70	20,000.00	20,000.00
100-5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	68,432.35	43,673.55	74,100.00	76,375.00
100-5-660-4517 OTHER CHGS/PLAINS BALL PARKS	550.80	5,294.45	7,245.00	2,500.00
100-5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	45,078.81	27,226.84	52,800.00	55,075.00
100-5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	410.56	1,046.08	3,500.00	3,500.00
100-5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	35,875.00	21,700.00	25,000.00	25,000.00
100-5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	0.00	0.00	1,000.00	1,000.00
100-5-660-4523 OTHER CHGS/RODEO & STOCK BARNS	2,221.62	509.02	6,500.00	6,500.00
100-5-660-4525 OTHER CHGS/DC POOL	6,091.02	401.52	10,000.00	10,000.00
100-5-660-4526 OTHER CHGS/PLAINS POOL	4,324.59	24,624.67	28,875.00	15,000.00
100-5-660-4527 OTHER CHGS/DC BALL PARKS	2,776.69	0.00	4,000.00	4,000.00
100-5-660-4529 OTHER CHGS/DC RODEO GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	370,799.15	204,947.75	430,520.00	416,450.00
<u>CAPITAL OUTLAY</u>				
100-5-660-5115 CAP OUT UNDER THRESH/PL PRK	0.00	0.00	0.00	0.00
100-5-660-5513 CAP OUTLAY/NEWMAN PARK	0.00	0.00	5,000.00	5,000.00
100-5-660-5514 CAP OUTLAY/DENVER CITY PARK	11,398.00	0.00	23,400.00	25,000.00
100-5-660-5515 CAP OUTLAY/PLAINS PARK	0.00	0.00	20,000.00	20,000.00
100-5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	119,860.68	108,855.44	124,052.00	150,000.00
100-5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	0.00	0.00	10,255.00	15,000.00
100-5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	0.00	0.00	6,000.00	6,000.00
100-5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	11,100.00	5,342.51	10,000.00	10,000.00
100-5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	0.00	0.00	4,000.00	4,000.00
100-5-660-5522 CAP OUTLAY/RODEO & STOCK BARNS	0.00	12,257.84	20,000.00	20,000.00
100-5-660-5524 CAP OUTLAY/DC RODEO GROUNDS	0.00	0.00	0.00	0.00
100-5-660-5525 CAP OUTLAY/DC POOL	0.00	0.00	15,000.00	15,000.00
100-5-660-5526 CAP OUTLAY/PLAINS POOL	0.00	0.00	6,125.00	30,000.00
100-5-660-5527 CAP OUTLAY/DC BALL PARKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL CAPITAL OUTLAY	142,358.68	126,455.79	243,832.00	450,000.00
<hr/>				
TOTAL PARKS & RECREATION	1,515,399.01	996,815.77	1,902,332.00	2,150,426.00

100-GENERAL
COUNTY AGENT,AG

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-665-1020 PART TIME SALARIES	633.75	0.00	2,000.00	2,000.00
100-5-665-1071 SALARY/SECRETARY	55,860.68	33,335.75	60,325.00	58,371.00
100-5-665-1074 SALARY/AGENT	<u>23,632.96</u>	<u>13,984.81</u>	<u>24,005.00</u>	<u>24,346.00</u>
TOTAL SALARIES	80,127.39	47,320.56	86,330.00	84,717.00
<u>BENEFITS</u>				
100-5-665-2010 SOCIAL SECURITY	6,133.26	3,560.40	6,605.00	6,346.00
100-5-665-2020 RETIREMENT	6,703.24	4,000.28	7,239.00	9,954.00
100-5-665-2030 INSURANCE	<u>14,261.81</u>	<u>9,073.90</u>	<u>15,985.00</u>	<u>15,985.00</u>
TOTAL BENEFITS	27,098.31	16,634.58	29,829.00	32,285.00
<u>SUPPLIES</u>				
100-5-665-3010 OFFICE SUPPLIES	609.75	1,988.16	2,115.00	1,200.00
100-5-665-3110 POSTAGE	0.00	11.80	200.00	200.00
100-5-665-3300 VEHICLE FUEL & OIL	5,449.05	2,234.99	10,960.00	12,500.00
100-5-665-3310 COPY MACHINE SUPPLIES	0.00	0.00	500.00	500.00
100-5-665-3390 FIELD SUPPLIES	857.65	344.97	1,000.00	1,000.00
100-5-665-3450 DEMO SUPPLIES	277.66	0.00	1,500.00	1,500.00
100-5-665-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>624.75</u>	<u>625.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,194.11	5,204.67	16,900.00	16,900.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-665-4200 TELEPHONE	1,137.26	668.31	2,000.00	2,000.00
100-5-665-4207 INTERNET SERVICE	1,958.59	1,305.76	1,959.00	0.00
100-5-665-4270 TRAVEL	4,721.32	4,184.21	10,041.00	12,000.00
100-5-665-4280 REGISTRATION FEES	655.00	394.00	1,200.00	1,200.00
100-5-665-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	1,200.00	1,200.00
100-5-665-4541 VEHICLE MAINT/REPAIRS	1,449.05	2,932.91	3,000.00	3,000.00
100-5-665-4810 DUES	250.00	0.00	0.00	0.00
100-5-665-4893 BOOKS/PUBL/BROCHURES	452.51	300.00	500.00	500.00
100-5-665-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	10,623.73	9,785.19	20,400.00	20,400.00
<u>CAPITAL OUTLAY</u>				
100-5-665-5700 EQUIPMENT	<u>46,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	46,860.00	0.00	0.00	0.00
<hr/>				
TOTAL COUNTY AGENT,AG	171,903.54	78,945.00	153,459.00	154,302.00

100-GENERAL
ELECTIONS

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
100-5-690-1076 SALARIES/ELECTIONS	<u>16,788.40</u>	<u>3,671.25</u>	<u>26,000.00</u>	<u>30,000.00</u>
TOTAL SALARIES	16,788.40	3,671.25	26,000.00	30,000.00
 <u>BENEFITS</u>				
100-5-690-2010 SOCIAL SECURITY	596.12	280.86	1,150.00	1,150.00
100-5-690-2020 RETIREMENT	<u>611.91</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
TOTAL BENEFITS	1,208.03	280.86	2,200.00	2,200.00
 <u>SUPPLIES</u>				
100-5-690-3700 EQUIPMENT UNDER \$5000	21,060.00	617.50	618.00	0.00
100-5-690-3943 ELECTION SUPPLIES	<u>18,979.50</u>	<u>1,490.89</u>	<u>12,382.00</u>	<u>17,000.00</u>
TOTAL SUPPLIES	40,039.50	2,108.39	13,000.00	17,000.00
 <u>OTHER SERVICES & CHARGES</u>				
100-5-690-4520 ELECTION SERV CONTR/EQ REPAIR	2,529.38	11,376.43	10,000.00	10,000.00
100-5-690-4883 ELECTION SERVICES/CHARGES	<u>16,308.46</u>	<u>3,623.40</u>	<u>12,000.00</u>	<u>16,000.00</u>
TOTAL OTHER SERVICES & CHARGES	18,837.84	14,999.83	22,000.00	26,000.00
<hr/>				
TOTAL ELECTIONS	76,873.77	21,060.33	63,200.00	75,200.00

100-GENERAL
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
100-5-695-1060 SALARIES/DPS	0.00	0.00	15,000.00	15,000.00
100-5-695-1061 SALARY/SENIOR CITIZENS PLAINS	<u>15,921.49</u>	<u>8,586.50</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL SALARIES	15,921.49	8,586.50	40,000.00	40,000.00
<u>BENEFITS</u>				
100-5-695-2010 SOCIAL SECURITY	1,218.00	656.85	3,198.00	3,060.00
100-5-695-2020 RETIREMENT	1,463.28	1,030.38	4,800.00	4,800.00
100-5-695-2030 INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>11,520.00</u>	<u>0.00</u>
TOTAL BENEFITS	2,681.28	1,687.23	19,518.00	7,860.00
<u>SUPPLIES</u>				
100-5-695-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
100-5-695-3939 DPS SUPPLIES	202.21	0.00	4,000.00	4,000.00
100-5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS	1,583.55	794.22	3,500.00	3,500.00
100-5-695-3941 SENIOR CITIZEN SUPPLIES DC	4,959.30	3,763.23	8,000.00	8,000.00
100-5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	150.26	106.76	2,000.00	7,500.00
100-5-695-3945 DRUG EDUCATION SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	6,895.32	4,664.21	18,500.00	24,000.00
<u>OTHER SERVICES & CHARGES</u>				
100-5-695-4881 DPS SERVICES/CHARGES	2,370.23	1,436.50	2,500.00	2,500.00
100-5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	2,545.10	624.60	3,000.00	3,000.00
100-5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	9,010.80	6,000.00	16,000.00	16,000.00
100-5-695-4885 DRUG EDUCATION SERV/CHGS	0.00	0.00	1,000.00	1,000.00
100-5-695-4886 YC FAMILY LITERACY	60,000.00	60,000.00	60,000.00	60,000.00
100-5-695-4887 ECONOMIC DEVELOPMENT	5,000.00	7,500.00	57,500.00	57,500.00
100-5-695-4888 SENIOR CITIZEN SERV/CHGS DC	8,993.62	2,348.30	6,000.00	6,000.00
100-5-695-4889 SENIOR CITIZEN MEAL PROGRAM	6,000.00	6,000.00	30,000.00	30,000.00
100-5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400.00	12,300.00	16,400.00	16,400.00
100-5-695-4922 CONTINGENCY EXPENSE	0.00	2,750.00	2,786,202.00	2,800,000.00
100-5-695-4923 HISTORICAL FUND	2,000.00	2,000.00	2,000.00	2,000.00
100-5-695-4924 DC FIRE DEPARTMENT	15,000.00	15,000.00	390,000.00	415,000.00
100-5-695-4925 PLAINS FIRE DEPARTMENT	130,290.00	83,842.85	115,000.00	70,000.00
100-5-695-4927 YC APPRAISAL DISTRICT	124,386.60	135,152.04	124,136.00	197,609.00
100-5-695-4928 YOAKUM COUNTY SWCD	0.00	0.00	5,000.00	5,000.00
100-5-695-4929 YC NURSING HOME	2,031,787.74	743,137.70	2,300,000.00	2,150,000.00
100-5-695-4930 SP AUTO THEFT TASK FORCE	0.00	5,720.00	15,000.00	15,000.00
100-5-695-4940 GRANT EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
TOTAL OTHER SERVICES & CHARGES	2,413,784.09	1,083,811.99	5,953,738.00	5,871,009.00
<u>CAPITAL OUTLAY</u>				
100-5-695-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	2,439,282.18	1,098,749.93	6,031,756.00	5,942,869.00

100-GENERAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	15,180,637.66 =====	8,834,169.51 =====	24,631,737.00 =====	21,241,872.25 =====
REVENUES OVER/(UNDER) EXPENDITURES	5,556,389.87 =====	6,510,332.63 =====	24,421,367.00 =====	23,093,702.75 =====
<u>OTHER FINANCING SOURCES</u>				
100-307-0222 TXFR FROM JUSTICE CRT SUPPORT	4,745.00	0.00	995.00	0.00
100-307-0250 TRANSFER FROM JUV PROB STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	4,745.00	0.00	995.00	0.00
<u>OTHER FINANCING USES</u>				
100-5-700-7220 TRANSFER TO CRTHOUSE SECURITY	0.00	0.00	0.00	0.00
100-5-700-7310 TRANSFER TO DISPRO	0.00	0.00	0.00	0.00
100-5-700-7340 TRANSFER TO PLAINS AIRPORT	0.00	70,000.00	15,000.00	15,000.00
100-5-700-7360 TRANSFER TO YC LANDFILL	423,124.00	317,343.00	423,124.00	423,124.00
100-5-700-7380 TRANSFER TO HAVA	8,470.44	0.00	0.00	0.00
100-5-700-7700 TRANSFER TO PERM IMPROVEMENT	515,300.00	0.00	2,000,000.00	4,500,000.00
100-5-700-7800 TRANSFER TO HOSPITAL	2,500,000.00	1,727,979.58	2,500,000.00	2,500,000.00
100-5-700-7820 TRANSFER TO CLINICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	3,446,894.44	2,115,322.58	4,938,124.00	7,438,124.00
NET OTHER FINANCING SOURCES & USES	(3,442,149.44)	(2,115,322.58)	(4,937,129.00)	(7,438,124.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,114,240.43 =====	4,395,010.05 =====	19,484,238.00 =====	15,655,578.75 =====

151-ROAD AND BRIDGE/PRECINCT

	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>LICENSES AND PERMITS</u>				
151-302-2700 MOTOR VEHICLE REGISTRATION	<u>111,915.16</u>	<u>105,243.97</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL LICENSES AND PERMITS	111,915.16	105,243.97	110,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
151-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,602.50	6,017.04	10,000.00	10,000.00
151-303-3400 STATE GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	11,602.50	6,017.04	10,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
151-304-4330 ROAD CROSSING FEES	<u>4,000.00</u>	<u>11,000.00</u>	<u>1,000.00</u>	<u>2,500.00</u>
TOTAL CHARGES FOR SERVICES	4,000.00	11,000.00	1,000.00	2,500.00
<u>MISCELLANEOUS</u>				
151-306-6100 INTEREST EARNINGS	200,481.18	113,167.29	200,000.00	150,000.00
151-306-6400 SALE OF ASSETS	17,750.00	2,250.00	1,000.00	1,000.00
151-306-6480 DONATION REVENUE	0.00	0.00	0.00	0.00
151-306-6495 INSURANCE PROCEEDS	0.00	10,396.65	0.00	0.00
151-306-6599 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	218,231.18	125,813.94	201,500.00	151,500.00
<u>BUDGET BALANCE</u>				
151-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>2,570,399.00</u>	<u>2,792,929.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	2,570,399.00	2,792,929.00
<hr/>				
TOTAL REVENUES	345,748.84	248,074.95	2,892,899.00	3,066,929.00
	=====	=====	=====	=====

151-ROAD AND BRIDGE/PRECINCT
PRECINCT 1

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
151-5-151-1010 SALARIES	411,104.36	238,682.40	431,348.00	448,649.00
151-5-151-1020 PART TIME SALARIES	<u>20,221.50</u>	<u>9,069.50</u>	<u>30,000.00</u>	<u>35,000.00</u>
TOTAL SALARIES	431,325.86	247,751.90	461,348.00	483,649.00
<u>BENEFITS</u>				
151-5-151-2010 SOCIAL SECURITY	31,841.03	19,057.53	35,294.00	37,000.00
151-5-151-2020 RETIREMENT	49,332.36	28,641.82	51,762.00	58,038.00
151-5-151-2030 INSURANCE	<u>107,975.56</u>	<u>60,493.23</u>	<u>112,645.00</u>	<u>173,729.00</u>
TOTAL BENEFITS	189,148.95	108,192.58	199,701.00	268,767.00
<u>SUPPLIES</u>				
151-5-151-3300 FUEL & OIL	73,475.84	9,119.29	160,000.00	160,000.00
151-5-151-3340 CHEMICALS/FERTILIZER	24.49	0.00	5,000.00	0.00
151-5-151-3370 ASPHALT/ROAD MATERIALS	15,433.26	5,622.63	350,000.00	350,000.00
151-5-151-3592 RIGHT OF WAY MAINT	6,089.06	2,348.70	10,000.00	10,000.00
151-5-151-3600 SUPPLIES	40,306.63	19,427.34	40,000.00	40,000.00
151-5-151-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES	135,329.28	36,517.96	570,000.00	565,000.00
<u>OTHER SERVICES & CHARGES</u>				
151-5-151-4180 DRUG/ALCOHOL SCREENING	485.93	179.75	1,000.00	1,000.00
151-5-151-4200 TELEPHONE	645.07	371.56	2,000.00	2,000.00
151-5-151-4207 INTERNET SERVICE	599.88	357.61	850.00	850.00
151-5-151-4400 UTILITIES	6,194.05	2,789.87	7,500.00	7,500.00
151-5-151-4531 BLDG MAINT/REPAIRS	0.00	0.00	20,000.00	20,000.00
151-5-151-4541 VEHICLE MAINT/REPAIRS	2,932.13	1,745.68	20,000.00	20,000.00
151-5-151-4551 EQUIP MAINT/REPAIRS	10,742.13	3,974.59	45,000.00	45,000.00
151-5-151-4820 PROPERTY INSURANCE	17,714.78	18,430.00	18,430.00	19,000.00
151-5-151-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
151-5-151-4999 MISC SERVICES/CHARGES	<u>4,821.74</u>	<u>3,525.00</u>	<u>27,870.00</u>	<u>30,000.00</u>
TOTAL OTHER SERVICES & CHARGES	44,135.71	31,374.06	167,650.00	170,350.00
<u>CAPITAL OUTLAY</u>				
151-5-151-5600 IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00
151-5-151-5650 LAND	0.00	0.00	125,000.00	125,000.00
151-5-151-5700 EQUIPMENT	<u>244,372.57</u>	<u>47,074.23</u>	<u>350,000.00</u>	<u>350,000.00</u>
TOTAL CAPITAL OUTLAY	244,372.57	47,074.23	485,000.00	485,000.00
TOTAL PRECINCT 1	1,044,312.37	470,910.73	1,883,699.00	1,972,766.00

151-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	1,044,312.37 =====	470,910.73 =====	1,883,699.00 =====	1,972,766.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(698,563.53) =====	(222,835.78) =====	1,009,200.00 =====	1,094,163.00 =====
<u>OTHER FINANCING SOURCES</u>				
151-307-0160 TRANSFER FROM ROAD & BRIDGE	65,763.54	23,925.28	43,063.00	36,987.00
151-307-0170 TRANSFER FROM FML	<u>829,386.94</u>	<u>610,933.29</u>	<u>822,996.00</u>	<u>828,748.00</u>
TOTAL OTHER FINANCING SOURCES	895,150.48	634,858.57	866,059.00	865,735.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	895,150.48	634,858.57	866,059.00	865,735.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	196,586.95 =====	412,022.79 =====	1,875,259.00 =====	1,959,898.00 =====

152-ROAD AND BRIDGE/PRECINCT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>LICENSES AND PERMITS</u>				
152-302-2700 MOTOR VEHICLE REGISTRATION	<u>111,915.15</u>	<u>105,243.95</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL LICENSES AND PERMITS	111,915.15	105,243.95	110,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
152-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,602.50	6,017.04	10,000.00	10,000.00
152-303-3400 STATE GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	11,602.50	6,017.04	10,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
152-304-4330 ROAD CROSSING FEES	<u>3,500.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	3,500.00	2,000.00	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
152-306-6100 INTEREST EARNINGS	216,231.71	116,023.68	225,000.00	150,000.00
152-306-6400 SALE OF ASSETS	20,385.00	0.00	1,000.00	1,000.00
152-306-6495 INSURANCE PROCEEDS	0.00	10,715.34	0.00	0.00
152-306-6599 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	236,616.71	126,739.02	226,500.00	151,500.00
<u>BUDGET BALANCE</u>				
152-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>3,189,339.00</u>	<u>2,990,836.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	3,189,339.00	2,990,836.00
TOTAL REVENUES	363,634.36	240,000.01	3,536,839.00	3,263,336.00
	=====	=====	=====	=====

152-ROAD AND BRIDGE/PRECINCT
PRECINCT 2

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
152-5-152-1010 SALARIES	392,172.48	250,870.86	431,038.00	448,060.00
152-5-152-1020 PART TIME SALARIES	<u>9,035.50</u>	<u>10,007.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL SALARIES	401,207.98	260,877.86	461,038.00	478,060.00
<u>BENEFITS</u>				
152-5-152-2010 SOCIAL SECURITY	30,640.59	19,907.68	35,270.00	36,572.00
152-5-152-2020 RETIREMENT	46,794.34	30,104.42	51,725.00	57,368.00
152-5-152-2030 INSURANCE	<u>86,693.48</u>	<u>56,879.91</u>	<u>100,645.00</u>	<u>107,044.00</u>
TOTAL BENEFITS	164,128.41	106,892.01	187,640.00	200,984.00
<u>SUPPLIES</u>				
152-5-152-3300 FUEL & OIL	70,009.67	8,903.64	160,000.00	160,000.00
152-5-152-3340 CHEMICALS/FERTILIZER	0.00	1,185.74	4,000.00	4,000.00
152-5-152-3370 ASPHALT/ROAD MATERIALS	305,711.47	155,940.44	350,000.00	350,000.00
152-5-152-3592 RIGHT OF WAY MAINT	1,799.63	3,685.68	6,000.00	6,000.00
152-5-152-3600 SUPPLIES	29,154.83	17,530.64	44,000.00	44,000.00
152-5-152-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>1,524.00</u>	<u>1,524.00</u>	<u>0.00</u>
TOTAL SUPPLIES	406,675.60	188,770.14	565,524.00	564,000.00
<u>OTHER SERVICES & CHARGES</u>				
152-5-152-4180 DRUG/ALCOHOL SCREENING	580.05	179.75	1,000.00	1,000.00
152-5-152-4200 TELEPHONE	2,008.77	670.50	2,480.00	3,480.00
152-5-152-4207 INTERNET SERVICE	720.00	929.94	1,720.00	720.00
152-5-152-4400 UTILITIES	5,433.94	2,477.72	6,000.00	6,000.00
152-5-152-4531 BLDG MAINT/REPAIRS	0.00	0.00	3,000.00	3,000.00
152-5-152-4541 VEHICLE MAINT/REPAIRS	2,580.16	2,266.13	15,000.00	15,000.00
152-5-152-4551 EQUIP MAINT/REPAIRS	10,934.33	20,604.89	40,039.00	45,000.00
152-5-152-4820 PROPERTY INSURANCE	17,884.78	19,691.00	19,691.00	15,000.00
152-5-152-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
152-5-152-4999 MISC SERVICES/CHARGES	<u>3,853.19</u>	<u>2,600.60</u>	<u>3,760.00</u>	<u>3,760.00</u>
TOTAL OTHER SERVICES & CHARGES	43,995.22	49,420.53	117,690.00	117,960.00
<u>CAPITAL OUTLAY</u>				
152-5-152-5600 IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
152-5-152-5650 LAND	0.00	0.00	125,000.00	125,000.00
152-5-152-5700 EQUIPMENT	<u>476,770.32</u>	<u>62,385.24</u>	<u>398,476.00</u>	<u>400,000.00</u>
TOTAL CAPITAL OUTLAY	476,770.32	62,385.24	543,476.00	545,000.00
TOTAL PRECINCT 2	1,492,777.53	668,345.78	1,875,368.00	1,906,004.00

152-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	1,492,777.53 =====	668,345.78 =====	1,875,368.00 =====	1,906,004.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,129,143.17) =====	(428,345.77) =====	1,661,471.00 =====	1,357,332.00 =====
<u>OTHER FINANCING SOURCES</u>				
152-307-0160 TRANSFER FROM ROAD & BRIDGE	65,763.53	23,925.30	43,063.00	36,987.00
152-307-0170 TRANSFER FROM FML	<u>829,386.93</u>	<u>610,933.27</u>	<u>822,996.00</u>	<u>828,748.00</u>
TOTAL OTHER FINANCING SOURCES	895,150.46	634,858.57	866,059.00	865,735.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	895,150.46	634,858.57	866,059.00	865,735.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(233,992.71) =====	206,512.80 =====	2,527,530.00 =====	2,223,067.00 =====

153-ROAD AND BRIDGE/PRECINCT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>LICENSES AND PERMITS</u>				
153-302-2700 MOTOR VEHICLE REGISTRATION	<u>111,915.24</u>	<u>105,243.99</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL LICENSES AND PERMITS	111,915.24	105,243.99	110,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
153-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,602.51	6,017.05	10,000.00	10,000.00
153-303-3400 STATE GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	11,602.51	6,017.05	10,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
153-304-4330 ROAD CROSSING FEES	<u>0.00</u>	<u>3,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL CHARGES FOR SERVICES	0.00	3,000.00	2,500.00	2,500.00
<u>MISCELLANEOUS</u>				
153-306-6100 INTEREST EARNINGS	103,052.36	58,154.44	100,000.00	80,000.00
153-306-6400 SALE OF ASSETS	14,450.00	11,000.00	1,000.00	1,000.00
153-306-6450 LEASE PROCEEDS	0.00	0.00	0.00	0.00
153-306-6480 DONATION REVENUE	17,600.00	0.00	0.00	0.00
153-306-6495 INSURANCE PROCEEDS	0.00	117,403.87	0.00	0.00
153-306-6599 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	135,102.36	186,558.31	101,500.00	81,500.00
<u>BUDGET BALANCE</u>				
153-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>995,432.00</u>	<u>1,054,548.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	995,432.00	1,054,548.00
TOTAL REVENUES	258,620.11	300,819.35	1,219,432.00	1,258,548.00
	=====	=====	=====	=====

153-ROAD AND BRIDGE/PRECINCT
PRECINCT 3

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
153-5-153-1010 SALARIES	393,905.95	200,733.10	428,155.00	436,288.00
153-5-153-1020 PART TIME SALARIES	<u>26,205.00</u>	<u>13,431.75</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL SALARIES	420,110.95	214,164.85	473,155.00	481,288.00
<u>BENEFITS</u>				
153-5-153-2010 SOCIAL SECURITY	31,131.23	15,987.54	36,197.00	36,197.00
153-5-153-2020 RETIREMENT	50,413.17	25,434.22	51,379.00	57,755.00
153-5-153-2030 INSURANCE	<u>85,537.15</u>	<u>41,120.70</u>	<u>94,645.00</u>	<u>101,436.00</u>
TOTAL BENEFITS	167,081.55	82,542.46	182,221.00	195,388.00
<u>SUPPLIES</u>				
153-5-153-3300 FUEL & OIL	81,995.58	67,214.84	130,000.00	130,000.00
153-5-153-3340 CHEMICALS/FERTILIZER	25.00	0.00	500.00	500.00
153-5-153-3370 ASPHALT/ROAD MATERIALS	129,174.26	106,965.11	300,000.00	300,000.00
153-5-153-3592 RIGHT OF WAY MAINT	1,831.98	1,753.01	8,000.00	8,000.00
153-5-153-3600 SUPPLIES	40,103.77	27,664.22	42,000.00	42,000.00
153-5-153-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	253,130.59	203,597.18	480,500.00	480,500.00
<u>OTHER SERVICES & CHARGES</u>				
153-5-153-4180 DRUG/ALCOHOL SCREENING	348.08	183.45	500.00	500.00
153-5-153-4200 TELEPHONE	859.57	520.58	900.00	900.00
153-5-153-4207 INTERNET SERVICE	779.76	508.86	800.00	800.00
153-5-153-4400 UTILITIES	5,290.46	3,564.89	8,000.00	8,000.00
153-5-153-4531 BLDG MAINT/REPAIRS	2,046.14	9,378.58	10,000.00	10,000.00
153-5-153-4541 VEHICLE MAINT/REPAIRS	9,775.77	6,666.05	15,000.00	15,000.00
153-5-153-4551 EQUIP MAINT/REPAIRS	108,250.64	58,251.59	75,000.00	100,000.00
153-5-153-4820 PROPERTY INSURANCE	14,067.11	15,052.50	15,053.00	16,000.00
153-5-153-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
153-5-153-4999 MISC SERVICES/CHARGES	<u>5,998.01</u>	<u>2,482.00</u>	<u>13,097.00</u>	<u>13,150.00</u>
TOTAL OTHER SERVICES & CHARGES	147,415.54	96,608.50	163,350.00	189,350.00
<u>CAPITAL OUTLAY</u>				
153-5-153-5600 IMPROVEMENTS	0.00	0.00	14,500.00	14,500.00
153-5-153-5650 LAND	0.00	0.00	125,000.00	125,000.00
153-5-153-5700 EQUIPMENT	<u>49,353.50</u>	<u>0.00</u>	<u>320,000.00</u>	<u>400,000.00</u>
TOTAL CAPITAL OUTLAY	49,353.50	0.00	459,500.00	539,500.00
TOTAL PRECINCT 3	1,037,092.13	596,912.99	1,758,726.00	1,886,026.00

153-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	1,037,092.13 =====	596,912.99 =====	1,758,726.00 =====	1,886,026.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(778,472.02) =====	(296,093.64) =====	(539,294.00) =====	(627,478.00) =====
<u>OTHER FINANCING SOURCES</u>				
153-307-0160 TRANSFER FROM ROAD & BRIDGE	65,763.54	23,925.31	43,063.00	36,987.00
153-307-0170 TRANSFER FROM FML	<u>829,386.93</u>	<u>610,933.27</u>	<u>822,996.00</u>	<u>828,748.00</u>
TOTAL OTHER FINANCING SOURCES	895,150.47	634,858.58	866,059.00	865,735.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	895,150.47	634,858.58	866,059.00	865,735.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	116,678.45 =====	338,764.94 =====	326,765.00 =====	238,257.00 =====

154-ROAD AND BRIDGE/PRECINCT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>LICENSES AND PERMITS</u>				
154-302-2700 MOTOR VEHICLE REGISTRATION	<u>111,915.31</u>	<u>105,243.93</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL LICENSES AND PERMITS	111,915.31	105,243.93	110,000.00	110,000.00
<u>INTERGOVERNMENTAL REVENUE</u>				
154-303-3350 GROSS WEIGHT AND AXLE WEIGHT F	11,602.49	6,017.05	10,000.00	10,000.00
154-303-3400 STATE GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	11,602.49	6,017.05	10,000.00	10,000.00
<u>CHARGES FOR SERVICES</u>				
154-304-4330 ROAD CROSSING FEES	<u>500.00</u>	<u>2,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	500.00	2,500.00	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
154-306-6100 INTEREST EARNINGS	170,438.04	94,715.86	145,000.00	130,000.00
154-306-6400 SALE OF ASSETS	3,700.00	7,200.00	1,000.00	1,000.00
154-306-6495 INSURANCE PROCEEDS	0.00	65,269.12	0.00	0.00
154-306-6599 OTHER REVENUE	<u>7,517.78</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	181,655.82	167,184.98	146,500.00	131,500.00
<u>BUDGET BALANCE</u>				
154-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>2,053,879.00</u>	<u>2,387,953.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	2,053,879.00	2,387,953.00
TOTAL REVENUES	305,673.62	280,945.96	2,321,379.00	2,640,453.00
	=====	=====	=====	=====

154-ROAD AND BRIDGE/PRECINCT
PRECINCT 4

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
154-5-154-1010 SALARIES	402,416.36	239,144.28	422,792.00	422,792.00
154-5-154-1020 PART TIME SALARIES	<u>23,446.50</u>	<u>10,120.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL SALARIES	425,862.86	249,264.28	482,792.00	482,792.00
<u>BENEFITS</u>				
154-5-154-2010 SOCIAL SECURITY	29,934.15	17,992.54	36,934.00	38,247.00
154-5-154-2020 RETIREMENT	51,103.38	29,284.77	50,735.00	59,996.00
154-5-154-2030 INSURANCE	<u>89,714.34</u>	<u>52,417.03</u>	<u>94,645.00</u>	<u>113,629.00</u>
TOTAL BENEFITS	170,751.87	99,694.34	182,314.00	211,872.00
<u>SUPPLIES</u>				
154-5-154-3300 FUEL & OIL	60,598.59	28,280.21	140,000.00	140,000.00
154-5-154-3340 CHEMICALS/FERTILIZER	55.96	114.69	3,000.00	3,000.00
154-5-154-3370 ASPHALT/ROAD MATERIALS	16,834.55	33,680.50	225,000.00	225,000.00
154-5-154-3600 SUPPLIES	40,311.92	15,939.36	50,000.00	50,000.00
154-5-154-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	117,801.02	78,014.76	418,000.00	418,000.00
<u>OTHER SERVICES & CHARGES</u>				
154-5-154-4180 DRUG/ALCOHOL SCREENING	700.48	126.50	500.00	800.00
154-5-154-4200 TELEPHONE	839.78	189.00	500.00	900.00
154-5-154-4207 INTERNET SERVICE	2,801.71	1,867.84	3,000.00	3,000.00
154-5-154-4400 UTILITIES	5,668.39	2,841.79	8,000.00	8,000.00
154-5-154-4531 BLDG MAINT/REPAIRS	1,444.20	11.36	10,000.00	10,000.00
154-5-154-4551 EQUIP MAINT/REPAIRS	39,456.82	28,987.05	100,000.00	97,300.00
154-5-154-4820 PROPERTY INSURANCE	13,526.78	13,594.50	15,000.00	17,000.00
154-5-154-4922 CONTINGENCY EXPENSE	0.00	0.00	25,000.00	25,000.00
154-5-154-4999 MISC SERVICES/CHARGES	<u>153.00</u>	<u>23.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER SERVICES & CHARGES	64,591.16	47,641.54	167,000.00	167,000.00
<u>CAPITAL OUTLAY</u>				
154-5-154-5616 NEW BUILDINGS	0.00	0.00	75,000.00	75,000.00
154-5-154-5650 LAND	0.00	0.00	125,000.00	125,000.00
154-5-154-5700 EQUIPMENT	<u>52,042.41</u>	<u>536,089.50</u>	<u>670,000.00</u>	<u>320,000.00</u>
TOTAL CAPITAL OUTLAY	52,042.41	536,089.50	870,000.00	520,000.00
TOTAL PRECINCT 4	831,049.32	1,010,704.42	2,120,106.00	1,799,664.00

154-ROAD AND BRIDGE/PRECINCT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	831,049.32 =====	1,010,704.42 =====	2,120,106.00 =====	1,799,664.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(525,375.70) =====	(729,758.46) =====	201,273.00 =====	840,789.00 =====
<u>OTHER FINANCING SOURCES</u>				
154-307-0160 TRANSFER FROM ROAD & BRIDGE	65,763.53	23,925.31	43,063.00	36,987.00
154-307-0170 TRANSFER FROM FML	<u>829,386.92</u>	<u>610,933.25</u>	<u>822,996.00</u>	<u>828,748.00</u>
TOTAL OTHER FINANCING SOURCES	895,150.45	634,858.56	866,059.00	865,735.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	895,150.45	634,858.56	866,059.00	865,735.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	369,774.75 =====	(94,899.90) =====	1,067,332.00 =====	1,706,524.00 =====

155-ROAD AND BRIDGE/CITY STRT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REVENUE</u>				
155-303-3410 CITY OF DENVER CITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
155-306-6100 INTEREST EARNINGS	<u>19,859.33</u>	<u>12,721.93</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL MISCELLANEOUS	19,859.33	12,721.93	15,000.00	15,000.00
<u>BUDGET BALANCE</u>				
155-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>282,452.00</u>	<u>339,325.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	282,452.00	339,325.00
<hr/>				
TOTAL REVENUES	19,859.33	12,721.93	297,452.00	354,325.00
	=====	=====	=====	=====

155-ROAD AND BRIDGE/CITY STRT
CITY STREETS

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
155-5-155-3370 ASPHALT/ROAD MATERIALS NORTH	0.00	35,803.83	89,856.00	89,856.00
155-5-155-3372 ASPHALT/ROAD MATERIALS SOUTH	<u>62,986.52</u>	<u>0.00</u>	<u>134,785.00</u>	<u>134,785.00</u>
TOTAL SUPPLIES	62,986.52	35,803.83	224,641.00	224,641.00
 <u>OTHER SERVICES & CHARGES</u>				
155-5-155-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CITY STREETS	62,986.52	35,803.83	224,641.00	224,641.00

155-ROAD AND BRIDGE/CITY STRT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	62,986.52 =====	35,803.83 =====	224,641.00 =====	224,641.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(43,127.19) =====	(23,081.90) =====	72,811.00 =====	129,684.00 =====
<u>OTHER FINANCING SOURCES</u>				
155-307-0160 TRANSFER FROM ROAD & BRIDGE	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	100,000.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	100,000.00	100,000.00	100,000.00	100,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	56,872.81 =====	76,918.10 =====	172,811.00 =====	229,684.00 =====

160-ROAD AND BRIDGE

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>TAXES</u>				
160-301-1100 CURRENT TAXES	352,884.08	192,426.70	257,754.00	233,452.00
160-301-1200 DELINQUENT TAXES	4,149.80	831.06	7,500.00	7,500.00
160-301-1300 PENALTY & INTEREST	<u>1,789.48</u>	<u>844.28</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL TAXES	358,823.36	194,102.04	268,254.00	243,952.00
 <u>MISCELLANEOUS</u>				
160-306-6100 INTEREST EARNINGS	<u>4,230.78</u>	<u>1,599.16</u>	<u>3,998.00</u>	<u>3,996.00</u>
TOTAL MISCELLANEOUS	4,230.78	1,599.16	3,998.00	3,996.00
<hr/>				
TOTAL REVENUES	363,054.14	195,701.20	272,252.00	247,948.00
	=====	=====	=====	=====

160-ROAD AND BRIDGE
ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<hr/>				
TOTAL ROAD & BRIDGE	0.00	0.00	0.00	0.00

160-ROAD AND BRIDGE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	363,054.14	195,701.20	272,252.00	247,948.00
OTHER FINANCING USES				
160-5-160-7100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
160-5-160-7151 TRANSFER TO PREC #1	65,763.54	23,925.28	43,063.00	36,987.00
160-5-160-7152 TRANSFER TO PREC #2	65,763.53	23,925.30	43,063.00	36,987.00
160-5-160-7153 TRANSFER TO PREC #3	65,763.54	23,925.31	43,063.00	36,987.00
160-5-160-7154 TRANSFER TO PREC #4	65,763.53	23,925.31	43,063.00	36,987.00
160-5-160-7155 TRANSFER TO CITY STREETS	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL OTHER FINANCING USES	363,054.14	195,701.20	272,252.00	247,948.00
NET OTHER FINANCING SOURCES & USES	(363,054.14)	(195,701.20)	(272,252.00)	(247,948.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00	0.00

170-FARM/MARKET LATERAL

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>TAXES</u>				
170-301-1100 CURRENT TAXES	3,227,293.27	2,400,232.74	3,196,985.00	3,219,993.00
170-301-1200 DELINQUENT TAXES	36,524.81	10,433.11	50,000.00	50,000.00
170-301-1300 PENALTY & INTEREST	<u>15,755.76</u>	<u>10,604.01</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL TAXES	3,279,573.84	2,421,269.86	3,266,985.00	3,289,993.00
 <u>MISCELLANEOUS</u>				
170-306-6100 INTEREST EARNINGS	<u>37,973.88</u>	<u>22,463.22</u>	<u>24,999.00</u>	<u>24,999.00</u>
TOTAL MISCELLANEOUS	37,973.88	22,463.22	24,999.00	24,999.00
<hr/>				
TOTAL REVENUES	3,317,547.72	2,443,733.08	3,291,984.00	3,314,992.00
	=====	=====	=====	=====

170-FARM/MARKET LATERAL
FARM/MARKET LATERAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<hr/>				
TOTAL FARM/MARKET LATERAL	0.00	0.00	0.00	0.00

170-FARM/MARKET LATERAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	3,317,547.72	2,443,733.08	3,291,984.00	3,314,992.00
OTHER FINANCING USES				
170-5-170-7100 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
170-5-170-7151 TRANSFER TO PREC #1	829,386.94	610,933.29	822,996.00	828,748.00
170-5-170-7152 TRANSFER TO PREC #2	829,386.93	610,933.27	822,996.00	828,748.00
170-5-170-7153 TRANSFER TO PREC #3	829,386.93	610,933.27	822,996.00	828,748.00
170-5-170-7154 TRANSFER TO PREC #4	829,386.92	610,933.25	822,996.00	828,748.00
TOTAL OTHER FINANCING USES	3,317,547.72	2,443,733.08	3,291,984.00	3,314,992.00
NET OTHER FINANCING SOURCES & USES	(3,317,547.72)	(2,443,733.08)	(3,291,984.00)	(3,314,992.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00	0.00

180-LATERAL ROAD

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REVENUE</u>				
180-303-3310 STATE HIGHWAY ALLOCATION	<u>18,569.45</u>	<u>0.00</u>	<u>16,850.00</u>	<u>20,000.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	18,569.45	0.00	16,850.00	20,000.00
<u>MISCELLANEOUS</u>				
180-306-6100 INTEREST EARNINGS	<u>0.46</u>	<u>0.00</u>	<u>34.00</u>	<u>35.00</u>
TOTAL MISCELLANEOUS	0.46	0.00	34.00	35.00
<u>BUDGET BALANCE</u>				
180-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	18,569.91	0.00	16,884.00	20,035.00
	=====	=====	=====	=====

180-LATERAL ROAD
LATERAL ROAD

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
180-5-180-4941 LATERAL ROAD/PREC #1	4,642.83	0.00	4,221.00	5,000.00
180-5-180-4942 LATERAL ROAD/PREC #2	4,642.36	0.00	4,221.00	5,000.00
180-5-180-4943 LATERAL ROAD/PREC #3	4,642.36	0.00	4,221.00	5,000.00
180-5-180-4944 LATERAL ROAD/PREC #4	<u>4,642.36</u>	<u>0.00</u>	<u>4,221.00</u>	<u>5,000.00</u>
TOTAL OTHER SERVICES & CHARGES	18,569.91	0.00	16,884.00	20,000.00
<hr/>				
TOTAL LATERAL ROAD	18,569.91	0.00	16,884.00	20,000.00

180-LATERAL ROAD

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	18,569.91	0.00	16,884.00	20,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	35.00
	=====	=====	=====	=====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00	35.00
	=====	=====	=====	=====

200-JURY

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>TAXES</u>				
200-301-1100 CURRENT TAXES	0.00	0.00	0.00	0.00
200-301-1200 DELINQUENT TAXES	18.33	0.00	0.00	0.00
200-301-1300 PENALTY & INTEREST	<u>6.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	24.38	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>				
200-303-3410 STATE JUROR REIMBURSEMENT	3,654.00	2,056.00	3,600.00	3,600.00
200-303-3999 INTERGOVERNMENTAL REVENUE	<u>79,890.76</u>	<u>48,846.98</u>	<u>80,141.00</u>	<u>87,684.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	83,544.76	50,902.98	83,741.00	91,284.00
<u>CHARGES FOR SERVICES</u>				
200-304-4250 FEES/COUNTY & DISTRICT CLERKS	1,451.00	529.00	1,000.00	1,000.00
200-304-4251 FEES/JUSTICE OF THE PEACE	<u>65.04</u>	<u>35.97</u>	<u>60.00</u>	<u>60.00</u>
TOTAL CHARGES FOR SERVICES	1,516.04	564.97	1,060.00	1,060.00
<u>MISCELLANEOUS</u>				
200-306-6100 INTEREST EARNINGS	62,277.44	31,554.37	55,000.00	40,000.00
200-306-6500 OTHER REVENUE	<u>435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	62,712.44	31,554.37	55,000.00	40,000.00
<u>BUDGET BALANCE</u>				
200-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>295,832.00</u>	<u>1,104,769.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	295,832.00	1,104,769.00
<hr/>				
TOTAL REVENUES	147,797.62	83,022.32	435,633.00	1,237,113.00
	=====	=====	=====	=====

200-JURY
JURY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
200-5-200-1075 SALARY/COURT REPORTER	<u>94,633.68</u>	<u>58,104.20</u>	<u>99,608.00</u>	<u>103,845.00</u>
TOTAL SALARIES	94,633.68	58,104.20	99,608.00	103,845.00
<u>BENEFITS</u>				
200-5-200-2010 SOCIAL SECURITY	6,776.74	4,150.93	7,620.00	7,945.00
200-5-200-2020 RETIREMENT	11,356.08	6,972.49	11,953.00	12,462.00
200-5-200-2030 INSURANCE	<u>19,934.48</u>	<u>11,882.99</u>	<u>20,775.00</u>	<u>21,885.00</u>
TOTAL BENEFITS	38,067.30	23,006.41	40,348.00	42,292.00
<u>SUPPLIES</u>				
200-5-200-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>				
200-5-200-4263 TRAVEL/COURT REPORTER	0.00	0.00	1,000.00	1,000.00
200-5-200-4931 DISTR COURT REPORTER	0.00	0.00	2,000.00	2,000.00
200-5-200-4932 COUNTY COURT REPORTER	0.00	0.00	2,000.00	2,000.00
200-5-200-4935 GRAND JURORS	5,455.00	5,260.00	8,000.00	8,000.00
200-5-200-4936 PETIT JURORS/DISTRICT	(120.00)	0.00	30,000.00	30,000.00
200-5-200-4937 PETIT JURORS/COUNTY	0.00	0.00	11,000.00	11,000.00
200-5-200-4938 PETIT JURORS/JP	0.00	0.00	1,000.00	1,000.00
200-5-200-4939 JURORS MEALS	149.92	61.09	1,000.00	1,000.00
200-5-200-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OTHER SERVICES & CHARGES	5,484.92	5,321.09	58,500.00	58,500.00
<hr/>				
TOTAL JURY	138,185.90	86,431.70	199,456.00	205,637.00

200-JURY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	138,185.90 =====	86,431.70 =====	199,456.00 =====	205,637.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	9,611.72 =====	(3,409.38) =====	236,177.00 =====	1,031,476.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	9,611.72 =====	(3,409.38) =====	236,177.00 =====	1,031,476.00 =====

210-CO CLERK RECORDS MGMT & P

	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
210-304-4230 RECORDS MGMT & PRESERV FEES	<u>27,880.00</u>	<u>13,375.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CHARGES FOR SERVICES	27,880.00	13,375.00	30,000.00	30,000.00
<u>MISCELLANEOUS</u>				
210-306-6100 INTEREST EARNINGS	<u>5,425.04</u>	<u>2,998.39</u>	<u>6,000.00</u>	<u>4,000.00</u>
TOTAL MISCELLANEOUS	5,425.04	2,998.39	6,000.00	4,000.00
<u>BUDGET BALANCE</u>				
210-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>98,187.00</u>	<u>58,586.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	98,187.00	58,586.00
<hr/>				
TOTAL REVENUES	33,305.04	16,373.39	134,187.00	92,586.00
	=====	=====	=====	=====

210-CO CLERK RECORDS MGMT & P
CO CLERK RECORDS MGT & P

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
210-5-210-1020 PART TIME SALARIES	<u>2,806.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	2,806.50	0.00	0.00	0.00
<u>BENEFITS</u>				
210-5-210-2010 SOCIAL SECURITY	214.70	0.00	0.00	0.00
210-5-210-2020 RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BENEFITS	214.70	0.00	0.00	0.00
<u>SUPPLIES</u>				
210-5-210-3010 OFFICE SUPPLIES	160.72	981.09	6,751.00	10,000.00
210-5-210-3700 EQUIPMENT UNDER \$5000	<u>9,461.89</u>	<u>3,248.25</u>	<u>3,249.00</u>	<u>0.00</u>
TOTAL SUPPLIES	9,622.61	4,229.34	10,000.00	10,000.00
<u>OTHER SERVICES & CHARGES</u>				
210-5-210-4520 SERV CONTR/EQ REPA	26,262.00	22,606.00	28,200.00	28,200.00
210-5-210-4525 RECORDS PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>50,000.00</u>
TOTAL OTHER SERVICES & CHARGES	26,262.00	22,606.00	38,200.00	78,200.00
<u>CAPITAL OUTLAY</u>				
210-5-210-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CO CLERK RECORDS MGT & P	38,905.81	26,835.34	48,200.00	88,200.00

210-CO CLERK RECORDS MGMT & P

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	38,905.81 =====	26,835.34 =====	48,200.00 =====	88,200.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(5,600.77) =====	(10,461.95) =====	85,987.00 =====	4,386.00 =====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(5,600.77) =====	(10,461.95) =====	85,987.00 =====	4,386.00 =====

211-CO CLERK RECORDS ARCHIVE

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
211-304-4230 RECORDS ARCHIVE FEES	<u>27,802.00</u>	<u>13,330.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CHARGES FOR SERVICES	27,802.00	13,330.00	30,000.00	30,000.00
<u>MISCELLANEOUS</u>				
211-306-6100 INTEREST EARNINGS	<u>8,465.20</u>	<u>4,320.34</u>	<u>8,000.00</u>	<u>4,000.00</u>
TOTAL MISCELLANEOUS	8,465.20	4,320.34	8,000.00	4,000.00
<u>BUDGET BALANCE</u>				
211-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>172,921.00</u>	<u>25,382.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	172,921.00	25,382.00
<hr/>				
TOTAL REVENUES	36,267.20	17,650.34	210,921.00	59,382.00
	=====	=====	=====	=====

211-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
211-5-211-3700 EQUIPMENT UNDER \$5000	<u>7,898.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,898.76	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
211-5-211-4525 RECORDS ARCHIVAL	<u>3,686.00</u>	<u>1,200.00</u>	<u>20,000.00</u>	<u>50,000.00</u>
TOTAL OTHER SERVICES & CHARGES	3,686.00	1,200.00	20,000.00	50,000.00
<hr/>				
TOTAL CO CLERK RECORDS ARCHIVE	11,584.76	1,200.00	20,000.00	50,000.00

211-CO CLERK RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	11,584.76 =====	1,200.00 =====	20,000.00 =====	50,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	24,682.44 =====	16,450.34 =====	190,921.00 =====	9,382.00 =====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	24,682.44 =====	16,450.34 =====	190,921.00 =====	9,382.00 =====

212-DIST CLERK REC MGMT & PRE

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
212-304-4230 RECORDS MGMT & PRESERV FEES	<u>266.29</u>	<u>129.49</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CHARGES FOR SERVICES	266.29	129.49	500.00	500.00
<u>MISCELLANEOUS</u>				
212-306-6100 INTEREST EARNINGS	<u>408.57</u>	<u>196.62</u>	<u>400.00</u>	<u>275.00</u>
TOTAL MISCELLANEOUS	408.57	196.62	400.00	275.00
<u>BUDGET BALANCE</u>				
212-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>7,665.00</u>	<u>2,125.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	7,665.00	2,125.00
<hr/>				
TOTAL REVENUES	674.86	326.11	8,565.00	2,900.00
	=====	=====	=====	=====

212-DIST CLERK REC MGMT & PRE
DIST CLERK RECORDS MGMT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
212-5-212-4526 RECORDS PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,500.00	0.00
<hr/>				
TOTAL DIST CLERK RECORDS MGMT	0.00	0.00	1,500.00	0.00

212-DIST CLERK REC MGMT & PRE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00 =====	0.00 =====	1,500.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	674.86 =====	326.11 =====	7,065.00 =====	2,900.00 =====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00 -----	0.00 -----	0.00 -----	0.00 -----
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	674.86 =====	326.11 =====	7,065.00 =====	2,900.00 =====

213-FAMILY PROTECTION

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
213-304-4230 FAMILY PROTECTION FEES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	500.00	500.00
<u>MISCELLANEOUS</u>				
213-306-6100 INTEREST EARNINGS	<u>153.18</u>	<u>72.14</u>	<u>150.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	153.18	72.14	150.00	100.00
<u>BUDGET BALANCE</u>				
213-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>644.00</u>	<u>2,908.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	644.00	2,908.00
<hr/>				
TOTAL REVENUES	153.18	72.14	1,294.00	3,508.00
	=====	=====	=====	=====

213-FAMILY PROTECTION
FAMILY PROTECTION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
213-5-213-4526 FAMILY PROTECTION PROG/SERVICE	0.00	0.00	500.00	3,508.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	500.00	3,508.00
<hr/>				
TOTAL FAMILY PROTECTION	0.00	0.00	500.00	3,508.00

213-FAMILY PROTECTION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	500.00	3,508.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	153.18	72.14	794.00	0.00
	=====	=====	=====	=====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	153.18	72.14	794.00	0.00
	=====	=====	=====	=====

214-CHILD ABUSE PREVENTION

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
214-304-4250 FEES/COUNTY & DISTRICT CLERKS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	100.00	100.00
 <u>MISCELLANEOUS</u>				
214-306-6100 INTEREST EARNINGS	<u>19.88</u>	<u>9.37</u>	<u>17.00</u>	<u>12.00</u>
TOTAL MISCELLANEOUS	19.88	9.37	17.00	12.00
 <u>BUDGET BALANCE</u>				
214-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>396.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	396.00
<hr/>				
TOTAL REVENUES	19.88	9.37	117.00	508.00
	=====	=====	=====	=====

214-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
214-5-214-4526 CHILD ABUSE PREV PROG/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>117.00</u>	<u>508.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	117.00	508.00
<hr/>				
TOTAL CHILD ABUSE PREVENTION	0.00	0.00	117.00	508.00

214-CHILD ABUSE PREVENTION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	0.00	117.00	508.00
REVENUES OVER/(UNDER) EXPENDITURES	19.88	9.37	0.00	0.00
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	19.88	9.37	0.00	0.00

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
215-304-4230 RECORDS ARCHIVE FEES	<u>20.00</u>	<u>5.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL CHARGES FOR SERVICES	20.00	5.00	50.00	50.00
<u>MISCELLANEOUS</u>				
215-306-6100 INTEREST EARNINGS	<u>371.76</u>	<u>175.39</u>	<u>375.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS	371.76	175.39	375.00	250.00
<u>BUDGET BALANCE</u>				
215-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>7,665.00</u>	<u>7,847.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	7,665.00	7,847.00
<hr/>				
TOTAL REVENUES	391.76	180.39	8,090.00	8,147.00
	=====	=====	=====	=====

215-DC RECORDS ARCHIVE
DC RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
215-5-215-4525 RECORDS ARCHIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL DC RECORDS ARCHIVE	0.00	0.00	0.00	0.00

215-DC RECORDS ARCHIVE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	391.76	180.39	8,090.00	8,147.00
	=====	=====	=====	=====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	391.76	180.39	8,090.00	8,147.00
	=====	=====	=====	=====

216-CC/DC COURT TECHNOLOGY

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
216-304-4251 CC COURT TECHNOLOGY FEES	56.16	24.76	60.00	60.00
216-304-4252 DC COURT TECHNOLOGY FEES	<u>1.95</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	58.11	24.76	160.00	160.00
 <u>MISCELLANEOUS</u>				
216-306-6100 INTEREST EARNINGS	<u>192.88</u>	<u>91.71</u>	<u>200.00</u>	<u>175.00</u>
TOTAL MISCELLANEOUS	192.88	91.71	200.00	175.00
 <u>BUDGET BALANCE</u>				
216-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>3,948.00</u>	<u>4,234.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	3,948.00	4,234.00
<hr/>				
TOTAL REVENUES	250.99	116.47	4,308.00	4,569.00
	=====	=====	=====	=====

216-CC/DC COURT TECHNOLOGY
CC/DC COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
216-5-216-4270 CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00
216-5-216-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
216-5-216-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CC/DC COURT TECHNOLOGY	0.00	0.00	0.00	0.00

216-CC/DC COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	250.99 =====	116.47 =====	4,308.00 =====	4,569.00 =====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00 -----	0.00 -----	0.00 -----	0.00 -----
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	250.99 =====	116.47 =====	4,308.00 =====	4,569.00 =====

217-JUSTICE COURT TECH JP I

	2024	2025	2025	2026
REVENUES	ACTUAL	YTD ACTUAL	BUDGET	BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
217-304-4251 FEES	<u>1,878.59</u>	<u>956.39</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL CHARGES FOR SERVICES	1,878.59	956.39	1,800.00	1,800.00
 <u>MISCELLANEOUS</u>				
217-306-6100 INTEREST EARNINGS	<u>1,912.10</u>	<u>921.89</u>	<u>1,800.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS	1,912.10	921.89	1,800.00	1,500.00
 <u>BUDGET BALANCE</u>				
217-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>26,546.00</u>	<u>30,436.72</u>
TOTAL BUDGET BALANCE	0.00	0.00	26,546.00	30,436.72
<hr/>				
TOTAL REVENUES	3,790.69	1,878.28	30,146.00	33,736.72
	=====	=====	=====	=====

217-JUSTICE COURT TECH JP I
JUSTICE COURT TECH JP 1

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SUPPLIES</u>				
217-5-217-3010 OFFICE SUPPLIES	0.00	879.96	880.00	0.00
217-5-217-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>770.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES	0.00	879.96	1,650.00	3,000.00
<u>OTHER SERVICES & CHARGES</u>				
217-5-217-4270 CONFERENCES/SEMINARS	0.00	0.00	2,000.00	2,000.00
217-5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS	0.00	0.00	2,000.00	2,000.00
217-5-217-4999 MISC SERVICES & CHARGES	<u>0.00</u>	<u>600.00</u>	<u>1,350.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	600.00	5,350.00	4,000.00
<u>CAPITAL OUTLAY</u>				
217-5-217-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL JUSTICE COURT TECH JP 1	0.00	1,479.96	12,000.00	12,000.00

217-JUSTICE COURT TECH JP I

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	1,479.96	12,000.00	12,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,790.69	398.32	18,146.00	21,736.72
	=====	=====	=====	=====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,790.69	398.32	18,146.00	21,736.72
	=====	=====	=====	=====

218-JUSTICE COURT TECH JP 2

	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
218-304-4252 FEES/JP #2	<u>833.80</u>	<u>539.48</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	833.80	539.48	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
218-306-6100 INTEREST EARNINGS	<u>423.33</u>	<u>131.26</u>	<u>675.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	423.33	131.26	675.00	200.00
<u>BUDGET BALANCE</u>				
218-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>5,661.00</u>	<u>3,005.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	5,661.00	3,005.00
<hr/>				
TOTAL REVENUES	1,257.13	670.74	7,336.00	4,205.00
	=====	=====	=====	=====

218-JUSTICE COURT TECH JP 2
JUSTICE COURT TECH JP 2

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
218-5-218-3700 EQUIPMENT UNDER \$5000	<u>4,555.39</u>	<u>0.00</u>	<u>1,650.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES	4,555.39	0.00	1,650.00	3,000.00
<u>OTHER SERVICES & CHARGES</u>				
218-5-218-4270 CONFERENCES/SEMINARS	0.00	0.00	1,200.00	1,200.00
218-5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS	643.39	0.00	0.00	0.00
218-5-218-4999 MISC SERVICES & CHARGES	<u>0.00</u>	<u>600.00</u>	<u>1,350.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	643.39	600.00	2,550.00	1,200.00
<u>CAPITAL OUTLAY</u>				
218-5-218-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JUSTICE COURT TECH JP 2	5,198.78	600.00	4,200.00	4,200.00

218-JUSTICE COURT TECH JP 2

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	5,198.78 =====	600.00 =====	4,200.00 =====	4,200.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(3,941.65) =====	70.74 =====	3,136.00 =====	5.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(3,941.65) =====	70.74 =====	3,136.00 =====	5.00 =====

220-COURTHOUSE SECURITY

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>CHARGES FOR SERVICES</u>				
220-304-4250 FEES/COUNTY & DISTRICT CLERKS	2,271.28	1,163.24	2,000.00	2,000.00
220-304-4251 FEES/JP #1	1,637.50	876.28	1,500.00	1,500.00
220-304-4252 FEES/JP #2	<u>760.94</u>	<u>489.57</u>	<u>570.00</u>	<u>570.00</u>
TOTAL CHARGES FOR SERVICES	4,669.72	2,529.09	4,070.00	4,070.00
<u>MISCELLANEOUS</u>				
220-306-6100 INTEREST EARNINGS	<u>2,025.65</u>	<u>937.29</u>	<u>2,000.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS	2,025.65	937.29	2,000.00	1,500.00
<u>BUDGET BALANCE</u>				
220-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	54.00
<hr/>				
TOTAL REVENUES	6,695.37	3,466.38	6,070.00	5,624.00
	=====	=====	=====	=====

220-COURTHOUSE SECURITY
COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
220-5-220-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
220-5-220-3999 MISCELLANEOUS SUPPLIES	<u>1,210.00</u>	<u>509.85</u>	<u>1,500.00</u>	<u>624.00</u>
TOTAL SUPPLIES	1,210.00	509.85	1,500.00	624.00
<u>OTHER SERVICES & CHARGES</u>				
220-5-220-4270 CONFERENCES/SEMINARS	0.00	0.00	800.00	0.00
220-5-220-4500 OTHER SERVICES & CHGS	0.00	4,130.00	0.00	0.00
220-5-220-4551 EQUIP MAINT/REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	4,130.00	1,600.00	0.00
<u>CAPITAL OUTLAY</u>				
220-5-220-5600 IMPROVEMENTS	0.00	0.00	10,000.00	0.00
220-5-220-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>35,137.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	45,137.00	5,000.00
<hr/>				
TOTAL COURTHOUSE SECURITY	1,210.00	4,639.85	48,237.00	5,624.00

220-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	1,210.00	4,639.85	48,237.00	5,624.00
REVENUES OVER/(UNDER) EXPENDITURES	5,485.37	(1,173.47)	(42,167.00)	0.00
OTHER FINANCING SOURCES				
220-307-0100 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	5,485.37	(1,173.47)	(42,167.00)	0.00

221-JUSTICE COURT BLDG SECURI

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
221-304-4251 FEES/JP #1	571.81	325.23	500.00	550.00
221-304-4252 FEES/JP #2	<u>252.67</u>	<u>129.63</u>	<u>200.00</u>	<u>175.00</u>
TOTAL CHARGES FOR SERVICES	824.48	454.86	700.00	725.00
 <u>MISCELLANEOUS</u>				
221-306-6100 INTEREST EARNINGS	87.08	53.50	90.00	75.00
221-306-6500 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	87.08	53.50	90.00	75.00
 <u>BUDGET BALANCE</u>				
221-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,072.00</u>	<u>998.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,072.00	998.00
<hr/>				
TOTAL REVENUES	911.56	508.36	1,862.00	1,798.00
	=====	=====	=====	=====

221-JUSTICE COURT BLDG SECURI
JUSTICE COURT BLDG SECUR

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
221-5-221-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	0.00	0.00	1,500.00	1,500.00
<u>OTHER SERVICES & CHARGES</u>				
221-5-221-4270 CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00
221-5-221-4551 EQUIP MAINT/REPAIRS	<u>586.00</u>	<u>0.00</u>	<u>362.00</u>	<u>298.00</u>
TOTAL OTHER SERVICES & CHARGES	586.00	0.00	362.00	298.00
<u>CAPITAL OUTLAY</u>				
221-5-221-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JUSTICE COURT BLDG SECUR	586.00	0.00	1,862.00	1,798.00

221-JUSTICE COURT BLDG SECURI

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	586.00 =====	0.00 =====	1,862.00 =====	1,798.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	325.56 =====	508.36 =====	0.00 =====	0.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	325.56 =====	508.36 =====	0.00 =====	0.00 =====

222-JUSTICE COURT SUPPORT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
222-304-4251 FEES / JP 1	533.74	350.00	300.00	550.00
222-304-4252 FEES / JP 2	<u>1,650.00</u>	<u>775.00</u>	<u>300.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	2,183.74	1,125.00	600.00	1,550.00
<u>MISCELLANEOUS</u>				
222-306-6100 INTEREST EARNINGS	<u>261.28</u>	<u>61.15</u>	<u>10.00</u>	<u>75.00</u>
TOTAL MISCELLANEOUS	261.28	61.15	10.00	75.00
<u>BUDGET BALANCE</u>				
222-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>385.00</u>	<u>1,835.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	385.00	1,835.00
<hr/>				
TOTAL REVENUES	2,445.02	1,186.15	995.00	3,460.00
	=====	=====	=====	=====

222-JUSTICE COURT SUPPORT
JUSTICE COURT SUPPORT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
222-5-222-4281 REGISTRATION FEES / JP1	0.00	0.00	0.00	1,000.00
222-5-222-4282 REGISTRATION FEES / JP2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	2,000.00
<hr/>				
TOTAL JUSTICE COURT SUPPORT	0.00	0.00	0.00	2,000.00

222-JUSTICE COURT SUPPORT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	2,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	2,445.02 =====	1,186.15 =====	995.00 =====	1,460.00 =====
<hr/>				
OTHER FINANCING USES				
222-5-222-7100 TRANSFER TO GENERAL	<u>4,745.00</u>	<u>0.00</u>	<u>995.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	4,745.00	0.00	995.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	(4,745.00)	0.00	(995.00)	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,299.98) =====	1,186.15 =====	0.00 =====	1,460.00 =====

225-SPECIALTY COURT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>CHARGES FOR SERVICES</u>				
225-304-4250 FEES/COUNTY & DISTRICT CLERKS	<u>321.22</u>	<u>149.50</u>	<u>350.00</u>	<u>350.00</u>
TOTAL CHARGES FOR SERVICES	321.22	149.50	350.00	350.00
<u>MISCELLANEOUS</u>				
225-306-6100 INTEREST EARNINGS	<u>92.97</u>	<u>49.01</u>	<u>85.00</u>	<u>75.00</u>
TOTAL MISCELLANEOUS	92.97	49.01	85.00	75.00
<u>BUDGET BALANCE</u>				
225-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,979.00</u>	<u>2,462.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,979.00	2,462.00
TOTAL REVENUES	414.19	198.51	2,414.00	2,887.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	414.19	198.51	2,414.00	2,887.00
	=====	=====	=====	=====
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	414.19	198.51	2,414.00	2,887.00
	=====	=====	=====	=====

227-COURT FACILITY FEE

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
227-304-4250 FEES/COUNTY & DISTRICT CLERKS	<u>2,129.62</u>	<u>1,101.43</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CHARGES FOR SERVICES	2,129.62	1,101.43	2,000.00	2,000.00
<u>MISCELLANEOUS</u>				
227-306-6100 INTEREST EARNINGS	<u>235.29</u>	<u>148.62</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	235.29	148.62	200.00	200.00
<u>BUDGET BALANCE</u>				
227-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>4,811.00</u>	<u>8,062.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	4,811.00	8,062.00
<hr/>				
TOTAL REVENUES	2,364.91	1,250.05	7,011.00	10,262.00
	=====	=====	=====	=====

227-COURT FACILITY FEE
COURT FACILITY FEE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
227-5-227-4531 FACILITY MAINT/REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
227-5-227-5600 IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COURT FACILITY FEE	0.00	0.00	0.00	0.00

227-COURT FACILITY FEE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	2,364.91 =====	1,250.05 =====	7,011.00 =====	10,262.00 =====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00 -----	0.00 -----	0.00 -----	0.00 -----
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,364.91 =====	1,250.05 =====	7,011.00 =====	10,262.00 =====

228-LANGUAGE ACCESS

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
228-304-4250 FEES/COUNTY & DISTRICT CLERKS	319.44	165.20	320.00	320.00
228-304-4251 FEES / JP#1	54.00	42.00	35.00	65.00
228-304-4252 FEES / JP #2	<u>198.00</u>	<u>93.00</u>	<u>180.00</u>	<u>115.00</u>
TOTAL CHARGES FOR SERVICES	571.44	300.20	535.00	500.00
<hr/>				
<u>MISCELLANEOUS</u>				
228-306-6100 INTEREST EARNINGS	<u>36.47</u>	<u>3.70</u>	<u>25.00</u>	<u>5.00</u>
TOTAL MISCELLANEOUS	36.47	3.70	25.00	5.00
<hr/>				
<u>BUDGET BALANCE</u>				
228-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>273.00</u>	<u>0.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	273.00	0.00
<hr/>				
TOTAL REVENUES	607.91	303.90	833.00	505.00
	=====	=====	=====	=====

228-LANGUAGE ACCESS
LANGUAGE ACCESS

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
228-5-228-4897 INTERPRETER FEES	<u>1,658.44</u>	<u>400.00</u>	<u>833.00</u>	<u>505.00</u>
TOTAL OTHER SERVICES & CHARGES	1,658.44	400.00	833.00	505.00
<hr/>				
TOTAL LANGUAGE ACCESS	1,658.44	400.00	833.00	505.00

228-LANGUAGE ACCESS

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	1,658.44	400.00	833.00	505.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,050.53)	(96.10)	0.00	0.00
	=====	=====	=====	=====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,050.53)	(96.10)	0.00	0.00
	=====	=====	=====	=====

230-CRIMINAL DISTRICT ATTORNE

	2024	2025	2025	2026
REVENUES	ACTUAL	YTD ACTUAL	BUDGET	BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
230-304-4240 HOT CHECK FEES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS</u>				
230-306-6100 INTEREST EARNINGS	<u>417.32</u>	<u>196.49</u>	<u>425.00</u>	<u>275.00</u>
TOTAL MISCELLANEOUS	417.32	196.49	425.00	275.00
<u>BUDGET BALANCE</u>				
230-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>4,241.00</u>	<u>4,733.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	4,241.00	4,733.00
<hr/>				
TOTAL REVENUES	417.32	196.49	5,666.00	6,008.00
	=====	=====	=====	=====

230-CRIMINAL DISTRICT ATTORNE
CRIMINAL DISTRICT ATTY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
230-5-230-1010 SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>BENEFITS</u>				
230-5-230-2010 SOCIAL SECURITY	0.00	0.00	0.00	0.00
230-5-230-2020 RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
230-5-230-3010 OFFICE SUPPLIES	0.00	0.00	750.00	750.00
230-5-230-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>2,259.00</u>	<u>2,259.00</u>
TOTAL SUPPLIES	0.00	0.00	3,009.00	3,009.00
<u>OTHER SERVICES & CHARGES</u>				
230-5-230-4270 CONFERENCES/SEMINARS	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
230-5-230-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CRIMINAL DISTRICT ATTY	0.00	0.00	5,009.00	5,009.00

230-CRIMINAL DISTRICT ATTORNE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	0.00	5,009.00	5,009.00
REVENUES OVER/(UNDER) EXPENDITURES	417.32	196.49	657.00	999.00
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	417.32	196.49	657.00	999.00

231-RURAL SALARY ASSIST GRANT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REVENUE</u>				
231-303-3400 STATE GRANT REVENUE	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	100,000.00	100,000.00	0.00	100,000.00
<u>MISCELLANEOUS</u>				
231-306-6100 INTEREST EARNINGS	<u>3,291.70</u>	<u>2,445.14</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL MISCELLANEOUS	3,291.70	2,445.14	0.00	3,500.00
<u>BUDGET BALANCE</u>				
231-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	103,291.70	102,445.14	0.00	103,500.00
	=====	=====	=====	=====

231-RURAL SALARY ASSIST GRANT
RURAL SALARY ASSIST GRANT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
231-5-231-1010 SALARIES	25,616.63	16,450.00	0.00	28,200.00
231-5-231-1020 PART TIME SALARIES	<u>20,815.00</u>	<u>36,317.03</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	46,431.63	52,767.03	0.00	28,200.00
 <u>BENEFITS</u>				
231-5-231-2010 SOCIAL SECURITY	3,552.07	4,036.70	0.00	2,158.00
231-5-231-2020 RETIREMENT	<u>5,571.80</u>	<u>6,332.05</u>	<u>0.00</u>	<u>3,384.00</u>
TOTAL BENEFITS	9,123.87	10,368.75	0.00	5,542.00
<hr/>				
TOTAL RURAL SALARY ASSIST GRANT	55,555.50	63,135.78	0.00	33,742.00

231-RURAL SALARY ASSIST GRANT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	55,555.50 =====	63,135.78 =====	0.00 =====	33,742.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	47,736.20 =====	39,309.36 =====	0.00 =====	69,758.00 =====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	47,736.20 =====	39,309.36 =====	0.00 =====	69,758.00 =====

232-PRETRIAL DIVERSION

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
232-304-4240 PRETRIAL DIVERSION FEES	<u>2,230.00</u>	<u>130.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL CHARGES FOR SERVICES	2,230.00	130.00	10,000.00	10,000.00
<u>MISCELLANEOUS</u>				
232-306-6100 INTEREST EARNINGS	<u>1,225.02</u>	<u>600.46</u>	<u>1,200.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	1,225.02	600.46	1,200.00	1,000.00
<u>BUDGET BALANCE</u>				
232-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>24,097.00</u>	<u>9,155.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	24,097.00	9,155.00
<hr/>				
TOTAL REVENUES	3,455.02	730.46	35,297.00	20,155.00
	=====	=====	=====	=====

232-PRETRIAL DIVERSION
PRETRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
232-5-232-3010 SUPPLIES	0.00	0.00	0.00	0.00
232-5-232-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	5,350.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
232-5-232-4200 TELEPHONE	0.00	0.00	0.00	0.00
232-5-232-4270 TRAVEL	0.00	0.00	3,000.00	0.00
232-5-232-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	3,000.00	0.00
<hr/>				
TOTAL PRETRIAL DIVERSION	0.00	0.00	8,350.00	0.00

232-PRETRIAL DIVERSION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	0.00	8,350.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	3,455.02	730.46	26,947.00	20,155.00
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,455.02	730.46	26,947.00	20,155.00

233-TRUANCY PREVENTION & DIVE

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
233-304-4251 FEES / JP #1	2,269.05	1,167.56	2,500.00	2,000.00
233-304-4252 FEES / JP #2	<u>982.25</u>	<u>629.36</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHARGES FOR SERVICES	3,251.30	1,796.92	3,500.00	3,000.00
 <u>MISCELLANEOUS</u>				
233-306-6100 INTEREST EARNINGS	<u>918.26</u>	<u>485.16</u>	<u>1,000.00</u>	<u>775.00</u>
TOTAL MISCELLANEOUS	918.26	485.16	1,000.00	775.00
 <u>BUDGET BALANCE</u>				
233-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>20,480.00</u>	<u>24,349.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	20,480.00	24,349.00
<hr/>				
TOTAL REVENUES	4,169.56	2,282.08	24,980.00	28,124.00
	=====	=====	=====	=====

233-TRUANCY PREVENTION & DIVE
TRUANCY PREVENTION & DIV

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
233-5-233-1010 SALARIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,400.00</u>
TOTAL SALARIES	0.00	0.00	2,000.00	2,400.00
 <u>BENEFITS</u>				
233-5-233-2010 SOCIAL SECURITY	0.00	0.00	153.00	184.00
233-5-233-2020 RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>288.00</u>
TOTAL BENEFITS	0.00	0.00	393.00	472.00
<hr/>				
TOTAL TRUANCY PREVENTION & DIV	0.00	0.00	2,393.00	2,872.00

233-TRUANCY PREVENTION & DIVE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	2,393.00	2,872.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,169.56	2,282.08	22,587.00	25,252.00
	=====	=====	=====	=====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,169.56	2,282.08	22,587.00	25,252.00
	=====	=====	=====	=====

235-JAIL COMMISSARY

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
235-304-4240 COMMISSARY REVENUE	6,606.62	5,011.66	4,000.00	6,000.00
235-304-4242 NICOTENE POUCH REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL CHARGES FOR SERVICES	6,606.62	5,011.66	4,000.00	10,000.00
 <u>MISCELLANEOUS</u>				
235-306-6100 INTEREST EARNINGS	2,275.97	1,044.05	2,000.00	1,500.00
235-306-6252 CALLING CARD REVENUE	<u>3,299.70</u>	<u>3,712.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	5,575.67	4,756.12	7,000.00	6,500.00
 <u>BUDGET BALANCE</u>				
235-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>30,919.00</u>	<u>30,730.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	30,919.00	30,730.00
<hr/>				
TOTAL REVENUES	12,182.29	9,767.78	41,919.00	47,230.00
	=====	=====	=====	=====

235-JAIL COMMISSARY
JAIL COMMISSARY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SUPPLIES</u>				
235-5-235-3360 INMATE SUPPLIES	9,370.98	698.72	6,542.00	10,000.00
235-5-235-3385 INMATE PHONE CARDS	0.00	0.00	0.00	0.00
235-5-235-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>3,616.96</u>	<u>3,617.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES	9,370.98	4,315.68	10,159.00	15,000.00
<u>OTHER SERVICES & CHARGES</u>				
235-5-235-4526 INMATE PROGRAM SERV/CHGS	3,000.00	6,341.00	7,341.00	12,341.00
235-5-235-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	3,000.00	6,341.00	7,341.00	12,341.00
<u>CAPITAL OUTLAY</u>				
235-5-235-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,500.00
TOTAL JAIL COMMISSARY	12,370.98	10,656.68	27,500.00	37,841.00

235-JAIL COMMISSARY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	12,370.98 =====	10,656.68 =====	27,500.00 =====	37,841.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(188.69) =====	(888.90) =====	14,419.00 =====	9,389.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(188.69) =====	(888.90) =====	14,419.00 =====	9,389.00 =====

260-LAW LIBRARY

	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
260-304-4200 LAW LIBRARY FEES	<u>3,726.83</u>	<u>1,927.51</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CHARGES FOR SERVICES	3,726.83	1,927.51	3,000.00	3,000.00
 <u>MISCELLANEOUS</u>				
260-306-6100 INTEREST EARNINGS	<u>42.79</u>	<u>60.07</u>	<u>25.00</u>	<u>75.00</u>
TOTAL MISCELLANEOUS	42.79	60.07	25.00	75.00
 <u>BUDGET BALANCE</u>				
260-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	1,792.00
<hr/>				
TOTAL REVENUES	3,769.62	1,987.58	3,025.00	4,867.00
	=====	=====	=====	=====

260-LAW LIBRARY
LAW LIBRARY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
260-5-260-4893 BOOKS/PUBL/BROCHURES	<u>3,025.00</u>	<u>0.00</u>	<u>3,025.00</u>	<u>4,867.00</u>
TOTAL OTHER SERVICES & CHARGES	3,025.00	0.00	3,025.00	4,867.00
<hr/>				
TOTAL LAW LIBRARY	3,025.00	0.00	3,025.00	4,867.00

260-LAW LIBRARY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	3,025.00 =====	0.00 =====	3,025.00 =====	4,867.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	744.62 =====	1,987.58 =====	0.00 =====	0.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	744.62 =====	1,987.58 =====	0.00 =====	0.00 =====

270-PROBATE EDUCATION

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
270-304-4210 PROBATE EDUCATION FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	0.00	0.00	100.00	100.00
<u>MISCELLANEOUS</u>				
270-306-6100 INTEREST EARNINGS	<u>70.69</u>	<u>33.29</u>	<u>60.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS	70.69	33.29	60.00	50.00
<u>BUDGET BALANCE</u>				
270-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,498.00</u>	<u>0.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,498.00	0.00
<hr/>				
TOTAL REVENUES	70.69	33.29	1,658.00	150.00
	=====	=====	=====	=====

270-PROBATE EDUCATION
PROBATE EDUCATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
270-5-270-4270 CONFERENCES/SEMINARS	<u>0.00</u>	<u>0.00</u>	<u>1,658.00</u>	<u>1,658.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,658.00	1,658.00
<hr/>				
TOTAL PROBATE EDUCATION	0.00	0.00	1,658.00	1,658.00

270-PROBATE EDUCATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	1,658.00	1,658.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	70.69	33.29	0.00	(1,508.00)
	=====	=====	=====	=====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	70.69	33.29	0.00	(1,508.00)
	=====	=====	=====	=====

277-ABANDONED VEHICLES

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
MISCELLANEOUS				
277-306-6100 INTEREST EARNINGS	18.97	8.95	20.00	14.00
277-306-6401 SALE OF ABANDONED VEHICLES	0.00	0.00	1,000.00	300.00
277-306-6402 TOWING FEES REIMBURSED	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,200.00</u>
TOTAL MISCELLANEOUS	18.97	8.95	1,520.00	1,514.00
 BUDGET BALANCE				
277-308-0100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>191.00</u>	<u>186.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	191.00	186.00
<hr/>				
TOTAL REVENUES	18.97	8.95	1,711.00	1,700.00
	=====	=====	=====	=====

277-ABANDONED VEHICLES
ABANDONED VEHICLES

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
277-5-277-4300 ADVERTISING/PUBL	0.00	0.00	500.00	500.00
277-5-277-4356 TOWING FEES	<u>0.00</u>	<u>0.00</u>	<u>1,211.00</u>	<u>1,200.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	1,711.00	1,700.00
<hr/>				
TOTAL ABANDONED VEHICLES	0.00	0.00	1,711.00	1,700.00

277-ABANDONED VEHICLES

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	1,711.00	1,700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18.97	8.95	0.00	0.00
	=====	=====	=====	=====
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	18.97	8.95	0.00	0.00
	=====	=====	=====	=====

280-SPECIAL VIDEO

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
280-304-4220 VIDEO FEES	42.48	2.84	200.00	200.00
280-304-4230 VIDEO COPIES	<u>25.00</u>	<u>45.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	67.48	47.84	300.00	300.00
<u>MISCELLANEOUS</u>				
280-306-6100 INTEREST EARNINGS	<u>366.60</u>	<u>169.98</u>	<u>375.00</u>	<u>315.00</u>
TOTAL MISCELLANEOUS	366.60	169.98	375.00	315.00
<u>BUDGET BALANCE</u>				
280-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>3,865.00</u>	<u>4,054.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	3,865.00	4,054.00
<hr/>				
TOTAL REVENUES	434.08	217.82	4,540.00	4,669.00
	=====	=====	=====	=====

280-SPECIAL VIDEO
SPECIAL VIDEO

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
280-5-280-3010 OFFICE SUPPLIES	319.66	224.24	3,784.00	4,000.00
280-5-280-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	319.66	224.24	3,784.00	4,000.00
 <u>OTHER SERVICES & CHARGES</u>				
280-5-280-4520 SERV CONTR/EQ REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
280-5-280-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL SPECIAL VIDEO	319.66	224.24	3,784.00	4,000.00

280-SPECIAL VIDEO

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	319.66 =====	224.24 =====	3,784.00 =====	4,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	114.42 =====	(6.42) =====	756.00 =====	669.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	114.42 =====	(6.42) =====	756.00 =====	669.00 =====

295-TA/C SPECIAL INVENTORY

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
MISCELLANEOUS				
295-306-6100 INTEREST EARNINGS	473.74	60.10	100.00	85.00
295-306-6999 PENALTY RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	473.74	60.10	100.00	85.00
 BALANCE JANUARY 1				
295-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,454.00</u>	<u>1,952.00</u>
TOTAL BALANCE JANUARY 1	0.00	0.00	1,454.00	1,952.00
<hr/>				
TOTAL REVENUES	473.74	60.10	1,554.00	2,037.00
	=====	=====	=====	=====

295-TA/C SPECIAL INVENTORY
TA/C SPECIAL INVENTORY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>3-NOT USED</u>				
295-5-295-3010 SUPPLIES	0.00	0.00	0.00	0.00
295-5-295-3700 EQUIPMENT UNDER \$5000	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL 3-NOT USED	0.00	0.00	700.00	700.00
 <u>OTHER SERVICES & CHARGES</u>				
295-5-295-4270 TRAVEL/EDUCATION	0.00	0.00	0.00	0.00
295-5-295-4520 SERV CONTR/EQ REPAIRS	0.00	0.00	0.00	0.00
295-5-295-4999 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
295-5-295-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TA/C SPECIAL INVENTORY	0.00	0.00	700.00	700.00

295-TA/C SPECIAL INVENTORY

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	700.00	700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	473.74	60.10	854.00	1,337.00
	=====	=====	=====	=====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	473.74	60.10	854.00	1,337.00
	=====	=====	=====	=====

300-YOAKUM COUNTY FORFEITURE

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
MISCELLANEOUS				
300-306-6100 INTEREST EARNINGS	0.47	0.20	1.00	1.00
300-306-6150 CONFISCATIONS/FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MISCELLANEOUS	0.47	0.20	10,001.00	10,001.00
BUDGET BALANCE				
300-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>10.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	8.00	10.00
<hr/>				
TOTAL REVENUES	0.47	0.20	10,009.00	10,011.00
	=====	=====	=====	=====

300-YOAKUM COUNTY FORFEITURE
YC FORFEITURE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
300-5-309-3010 OFFICE SUPPLIES	0.00	0.00	500.00	511.00
300-5-309-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	0.00	0.00	1,000.00	1,011.00
<u>OTHER SERVICES & CHARGES</u>				
300-5-309-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
300-5-309-4110 INVESTIGATIVE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
300-5-309-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>	<u>16,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	16,500.00	16,500.00
<hr/>				
TOTAL YC FORFEITURE	0.00	0.00	20,000.00	20,011.00

300-YOAKUM COUNTY FORFEITURE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	0.00	20,000.00	20,011.00
REVENUES OVER/(UNDER) EXPENDITURES	0.47	0.20	(9,991.00)	(10,000.00)
OTHER FINANCING SOURCES				
300-307-0304 FROM YCSO SEIZURE FUND	0.00	0.00	10,000.00	10,000.00
300-307-0307 FROM CDA SEIZURE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	10,000.00	10,000.00
OTHER FINANCING USES				
300-5-309-7399 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	10,000.00	10,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.47	0.20	9.00	0.00

305-YCSO FORFEITURE FUND

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
305-306-6100 INTEREST EARNINGS	165.84	40.17	200.00	75.00
305-306-6150 CONFISCATIONS/FORFEITURES	0.00	0.00	0.00	0.00
305-306-6400 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	165.84	40.17	200.00	75.00
 <u>BUDGET BALANCE</u>				
305-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>3,021.00</u>	<u>3,037.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	3,021.00	3,037.00
<hr/>				
TOTAL REVENUES	165.84	40.17	3,221.00	3,112.00
	=====	=====	=====	=====

305-YCSO FORFEITURE FUND
YCSO FORFEITURE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
305-5-311-3010 OFFICE SUPPLIES	0.00	0.00	200.00	500.00
305-5-311-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	3,000.00
305-5-311-3999 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>335.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	0.00	0.00	535.00	5,000.00
<u>OTHER SERVICES & CHARGES</u>				
305-5-311-4040 LEGAL FEES	0.00	0.00	1,000.00	0.00
305-5-311-4110 INVESTIGATIVE EXPENSE	0.00	2,584.88	2,600.00	10,000.00
305-5-311-4596 TOWING FEES	0.00	0.00	500.00	1,000.00
305-5-311-4999 DISBURSEMENTS TO OTHERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	2,584.88	4,100.00	11,000.00
<u>CAPITAL OUTLAY</u>				
305-5-311-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>15,400.00</u>	<u>2,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	15,400.00	2,000.00
<hr/>				
TOTAL YCSO FORFEITURE	0.00	2,584.88	20,035.00	18,000.00

305-YCSO FORFEITURE FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	2,584.88	20,035.00	18,000.00
REVENUES OVER/(UNDER) EXPENDITURES	165.84	(2,544.71)	(16,814.00)	(14,888.00)
OTHER FINANCING SOURCES				
305-307-0304 TRNSFR FROM YCSO SEIZURE FUND	0.00	0.00	20,000.00	20,000.00
305-307-0307 TRANSFER FROM CDA SEIZURE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	20,000.00	20,000.00
OTHER FINANCING USES				
305-5-311-7306 TRANSFER TO CDA FORFEITURE	0.00	0.00	0.00	0.00
305-5-311-7399 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	20,000.00	20,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	165.84	(2,544.71)	3,186.00	5,112.00

306-CDA FORFEITURE FUND

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
306-306-6100 INTEREST EARNINGS	373.49	175.85	382.00	250.00
306-306-6150 SEIZURE FORFEITURES	0.00	0.00	5,000.00	5,000.00
306-306-6200 FROM OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	373.49	175.85	5,382.00	5,250.00
<u>BUDGET BALANCE</u>				
306-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>7,385.00</u>	<u>9,825.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	7,385.00	9,825.00
<hr/>				
TOTAL REVENUES	373.49	175.85	12,767.00	15,075.00
	=====	=====	=====	=====

306-CDA FORFEITURE FUND
CDA FORFEITURE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SUPPLIES</u>				
306-5-312-3010 OFFICE SUPPLIES	0.00	0.00	96.00	500.00
306-5-312-3700 EQUIPMENT UNDER \$5000	0.00	6,124.33	5,904.00	0.00
306-5-312-3999 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	0.00	6,124.33	6,000.00	1,000.00
<u>OTHER SERVICES & CHARGES</u>				
306-5-312-4040 LEGAL FEES	0.00	0.00	1,000.00	1,000.00
306-5-312-4110 INVESTIGATIVE EXPENSE	0.00	0.00	1,000.00	1,000.00
306-5-312-4999 OTHER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
306-5-312-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00
TOTAL CDA FORFEITURE	0.00	6,124.33	9,000.00	9,000.00

306-CDA FORFEITURE FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	6,124.33	9,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	373.49	(5,948.48)	3,767.00	6,075.00
OTHER FINANCING SOURCES				
306-307-0304 FROM YCSO SEIZURE FUND	0.00	0.00	0.00	0.00
306-307-0305 TRANSFER FROM YCSO FORFEITURE	0.00	0.00	0.00	0.00
306-307-0307 FROM CDA SEIZURE FUND	0.00	0.00	5,000.00	5,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	5,000.00	5,000.00
OTHER FINANCING USES				
306-5-312-7399 TRANSFER TO OTHER FUNDS	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER FINANCING USES	0.00	0.00	1,000.00	1,000.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	4,000.00	4,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	373.49	(5,948.48)	7,767.00	10,075.00

310-YC HOSPITAL RESERVE

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>				
310-303-3340 DISPRO/UC FUNDS	0.00	0.00	0.00	0.00
310-303-3342 UPL FUNDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
310-306-6100 INTEREST EARNINGS	305,096.53	157,725.16	125,000.00	125,000.00
310-306-6495 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
310-306-6500 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	305,096.53	157,725.16	125,000.00	125,000.00
<u>BUDGET BALANCE</u>				
310-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>4,355,912.00</u>	<u>4,355,912.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	4,355,912.00	4,355,912.00
TOTAL REVENUES	305,096.53	157,725.16	4,480,912.00	4,480,912.00
	=====	=====	=====	=====

310-YC HOSPITAL RESERVE
Y.C. HOSP. DISPROPORTION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
310-5-310-3010 SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
310-5-310-4531 REPAIRS	0.00	0.00	0.00	0.00
310-5-310-4955 PHYSICIAN RECRUITMENT	0.00	0.00	0.00	0.00
310-5-310-4956 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00
310-5-310-4957 TUITION GRANTS	0.00	0.00	0.00	0.00
310-5-310-4958 REQUIRED CHARITY	0.00	0.00	0.00	0.00
310-5-310-4999 MISC SERVICES/CHARGES	<u>551,901.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	551,901.83	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
310-5-310-5600 IMPROVEMENTS	0.00	0.00	0.00	0.00
310-5-310-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Y.C. HOSP. DISPROPORTION	551,901.83	0.00	0.00	0.00

310-YC HOSPITAL RESERVE

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	551,901.83 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(246,805.30) =====	157,725.16 =====	4,480,912.00 =====	4,480,912.00 =====
<u>OTHER FINANCING SOURCES</u>				
310-307-0100 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
310-307-0800 TRANSFER FROM HOSPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>				
310-5-310-7800 TRANSFER TO HOSPITAL	<u>300,000.00</u>	<u>198,312.18</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
TOTAL OTHER FINANCING USES	300,000.00	198,312.18	1,000,000.00	1,000,000.00
NET OTHER FINANCING SOURCES & USES	(300,000.00)	(198,312.18)	(1,000,000.00)	(1,000,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(546,805.30) =====	(40,587.02) =====	3,480,912.00 =====	3,480,912.00 =====

320-YC RECORDS MANAGEMENT & P

	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
320-304-4230 RECORDS MGMT & PRESERV FEES	<u>2,984.43</u>	<u>1,647.16</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL CHARGES FOR SERVICES	2,984.43	1,647.16	2,500.00	3,500.00
 <u>MISCELLANEOUS</u>				
320-306-6100 INTEREST EARNINGS	<u>1,206.23</u>	<u>485.03</u>	<u>1,200.00</u>	<u>900.00</u>
TOTAL MISCELLANEOUS	1,206.23	485.03	1,200.00	900.00
 <u>BUDGET BALANCE</u>				
320-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>14,368.00</u>	<u>12,418.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	14,368.00	12,418.00
<hr/>				
TOTAL REVENUES	4,190.66	2,132.19	18,068.00	16,818.00
	=====	=====	=====	=====

320-YC RECORDS MANAGEMENT & P
Y.C. RECORDS MANAGEMENT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
320-5-320-1020 PART TIME SALARIES	<u>6,030.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL SALARIES	6,030.00	0.00	9,000.00	9,000.00
<u>BENEFITS</u>				
320-5-320-2010 SOCIAL SECURITY	461.29	0.00	689.00	689.00
320-5-320-2020 RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>1,080.00</u>	<u>1,080.00</u>
TOTAL BENEFITS	461.29	0.00	1,769.00	1,769.00
<u>SUPPLIES</u>				
320-5-320-3010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
320-5-320-3700 EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00
320-5-320-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES & CHARGES</u>				
320-5-320-4999 MISC SERVICES/CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
320-5-320-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Y.C. RECORDS MANAGEMENT	6,491.29	0.00	10,769.00	10,769.00

320-YC RECORDS MANAGEMENT & P

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	6,491.29 =====	0.00 =====	10,769.00 =====	10,769.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(2,300.63) =====	2,132.19 =====	7,299.00 =====	6,049.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,300.63) =====	2,132.19 =====	7,299.00 =====	6,049.00 =====

321-COURT RECORD PRESERVATION

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
321-304-4230 COURT RECORD PRESERVATION FEES	<u>20.00</u>	<u>5.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CHARGES FOR SERVICES	20.00	5.00	100.00	100.00
 <u>MISCELLANEOUS</u>				
321-306-6100 INTEREST EARNINGS	<u>326.77</u>	<u>154.19</u>	<u>325.00</u>	<u>250.00</u>
TOTAL MISCELLANEOUS	326.77	154.19	325.00	250.00
 <u>BUDGET BALANCE</u>				
321-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>6,953.00</u>	<u>6,950.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	6,953.00	6,950.00
<hr/>				
TOTAL REVENUES	346.77	159.19	7,378.00	7,300.00
	=====	=====	=====	=====

321-COURT RECORD PRESERVATION
COURT RECORD PRESERVATIO

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
OTHER SERVICES & CHARGES				
321-5-321-4526 RECORDS PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL COURT RECORD PRESERVATIO	0.00	0.00	0.00	0.00

321-COURT RECORD PRESERVATION

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	346.77	159.19	7,378.00	7,300.00
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	346.77	159.19	7,378.00	7,300.00

340-YOAKUM COUNTY AIRPORT AT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REVENUE</u>				
340-303-3400 STATE GRANT REVENUE	<u>2,795.89</u>	<u>0.00</u>	<u>155,650.00</u>	<u>50,000.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	2,795.89	0.00	155,650.00	50,000.00
<u>MISCELLANEOUS</u>				
340-306-6100 INTEREST EARNINGS	561.28	204.14	600.00	325.00
340-306-6200 AIRPORT LEASE REVENUE	750.00	750.00	750.00	750.00
340-306-6495 INSURANCE PROCEEDS	0.00	2,698.91	0.00	0.00
340-306-6500 OTHER REVENUE	<u>228.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,539.30	3,653.05	1,350.00	1,075.00
<u>BUDGET BALANCE</u>				
340-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	4,335.19	3,653.05	157,000.00	51,075.00
	=====	=====	=====	=====

340-YOAKUM COUNTY AIRPORT AT
YOAKUM COUNTY AIRPORT AT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
340-5-340-1020 PART TIME SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>BENEFITS</u>				
340-5-340-2010 SOCIAL SECURITY	0.00	0.00	0.00	0.00
340-5-340-2020 RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
340-5-340-3340 CHEMICALS/FERTILIZER	0.00	849.88	5,000.00	5,000.00
340-5-340-3370 ASPHALT/ROAD MATERIALS	0.00	0.00	30,000.00	24,075.00
340-5-340-3563 GROUNDS MAINT SUPPL	<u>2,423.84</u>	<u>412.53</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES	2,423.84	1,262.41	57,000.00	51,075.00
<u>OTHER SERVICES & CHARGES</u>				
340-5-340-4400 UTILITIES	3,027.54	1,599.45	5,000.00	5,000.00
340-5-340-4556 GROUNDS MAINT/REPAIRS	552.53	275.00	105,000.00	5,000.00
340-5-340-4947 GRANT PARTICIPATION	0.00	0.00	0.00	0.00
340-5-340-4999 MISC SERVICE/CHARGES	<u>167.18</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER SERVICES & CHARGES	3,747.25	1,874.45	115,000.00	15,000.00
<u>CAPITAL OUTLAY</u>				
340-5-340-5600 IMPROVEMENTS	0.00	75,000.00	0.00	0.00
340-5-340-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	75,000.00	0.00	0.00
<hr/>				
TOTAL YOAKUM COUNTY AIRPORT AT	6,171.09	78,136.86	172,000.00	66,075.00

340-YOAKUM COUNTY AIRPORT AT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	6,171.09 =====	78,136.86 =====	172,000.00 =====	66,075.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,835.90) =====	(74,483.81) =====	(15,000.00) =====	(15,000.00) =====
 <u>OTHER FINANCING SOURCES</u>				
340-307-0100 GENERAL FUND	<u>0.00</u>	<u>70,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	70,000.00	15,000.00	15,000.00
 <u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	70,000.00	15,000.00	15,000.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,835.90) =====	(4,483.81) =====	0.00 =====	0.00 =====

350-EMS FUND

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
350-306-6100 INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>BEGINNING BALANCE</u>				
350-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

350-EMS FUND
EMS FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>OTHER SERVICES & CHARGES</u>				
350-5-350-4200 PHONE & INTERNET - DC EMS	0.00	0.00	0.00	1,200.00
350-5-350-4202 PHONE & INTERNET - PLAINS EMS	0.00	0.00	0.00	1,200.00
350-5-350-4400 UTILITIES - DC EMS	0.00	0.00	0.00	5,000.00
350-5-350-4402 UTILITIES - PLAINS EMS	0.00	0.00	0.00	5,000.00
350-5-350-4530 BLDG MAINTENANCE - DC EMS	0.00	0.00	0.00	2,500.00
350-5-350-4532 BLDG MAINTENANCE - PLAINS EMS	0.00	0.00	0.00	2,500.00
350-5-350-4820 PROPERTY INSURANCE - DC EMS	0.00	0.00	0.00	4,000.00
350-5-350-4822 PROPERTY INSURANCE - PLAINS EM	0.00	0.00	0.00	4,000.00
350-5-350-4900 DENVER CITY EMS	0.00	0.00	0.00	650,000.00
350-5-350-4902 PLAINS EMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>574,976.00</u>
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	1,250,376.00
<u>CAPITAL OUTLAY</u>				
350-5-350-5700 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EMS FUND	0.00	0.00	0.00	1,250,376.00

350-EMS FUND

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	1,250,376.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,250,376.00)
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>				
350-307-0100 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224,975.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	1,224,975.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	1,224,975.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00	(25,401.00)
	=====	=====	=====	=====

360-YOAKUM COUNTY LANDFILL

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
360-304-1000 TIPPING REVENUE	<u>325,693.61</u>	<u>247,366.58</u>	<u>325,000.00</u>	<u>325,000.00</u>
TOTAL CHARGES FOR SERVICES	325,693.61	247,366.58	325,000.00	325,000.00
 <u>MISCELLANEOUS</u>				
360-306-6100 INTEREST EARNINGS	70,556.45	38,906.69	65,000.00	55,000.00
360-306-6400 SALE OF ASSETS	4,300.00	0.00	0.00	0.00
360-306-6999 OTHER RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	74,856.45	38,906.69	65,000.00	55,000.00
 <u>BUDGET BALANCE</u>				
360-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>1,189,907.00</u>	<u>1,387,845.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	1,189,907.00	1,387,845.00
<hr/>				
TOTAL REVENUES	400,550.06	286,273.27	1,579,907.00	1,767,845.00
	=====	=====	=====	=====

360-YOAKUM COUNTY LANDFILL
YC LANDFILL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
360-5-360-1010 SALARIES	201,280.88	123,772.78	212,074.00	221,124.00
360-5-360-1020 PART TIME SALARIES	<u>7,969.50</u>	<u>4,105.50</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL SALARIES	209,250.38	127,878.28	232,074.00	241,124.00
<u>BENEFITS</u>				
360-5-360-2010 SOCIAL SECURITY	16,113.43	9,858.81	17,754.00	18,446.00
360-5-360-2020 RETIREMENT	25,109.94	15,345.43	27,849.00	28,935.00
360-5-360-2030 INSURANCE	<u>43,247.46</u>	<u>26,005.14</u>	<u>44,323.00</u>	<u>47,937.00</u>
TOTAL BENEFITS	84,470.83	51,209.38	89,926.00	95,318.00
<u>SUPPLIES</u>				
360-5-360-3010 OFFICE SUPPLIES	2,474.16	1,915.57	5,000.00	5,000.00
360-5-360-3300 FUEL & OIL	51,244.24	24,214.10	60,000.00	60,000.00
360-5-360-3600 SUPPLIES/PARTS	29,021.63	13,765.68	30,000.00	30,000.00
360-5-360-3700 EQUIPMENT UNDER \$5000	1,970.43	0.00	0.00	0.00
360-5-360-3999 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES	84,710.46	39,895.35	99,000.00	99,000.00
<u>OTHER SERVICES & CHARGES</u>				
360-5-360-4200 TELEPHONE	1,729.03	1,009.55	3,000.00	3,000.00
360-5-360-4270 TRAVEL	0.00	0.00	5,000.00	5,000.00
360-5-360-4280 REGISTRATION FEES	661.00	0.00	1,500.00	1,500.00
360-5-360-4400 UTILITIES	1,887.14	917.79	2,500.00	2,500.00
360-5-360-4531 BLDG MAINT/REPAIRS	3,316.29	5,421.40	25,000.00	25,000.00
360-5-360-4541 VEHICLE MAINT/REPAIRS	56.30	377.36	3,000.00	3,000.00
360-5-360-4551 EQUIP MAINT/REPAIRS	2,261.59	8,136.92	45,000.00	45,000.00
360-5-360-4810 DUES	0.00	0.00	500.00	500.00
360-5-360-4820 PROPERTY INSURANCE	6,934.86	6,866.00	6,866.00	5,000.00
360-5-360-4922 CONTINGENCY EXPENSE	0.00	0.00	20,000.00	20,000.00
360-5-360-4978 CONTRACT FEES	0.00	0.00	0.00	0.00
360-5-360-4995 STATE TIPPING FEES	8,008.04	3,699.02	12,000.00	12,000.00
360-5-360-4999 MISC SERVICES/CHARGES	<u>22,220.45</u>	<u>19,943.00</u>	<u>28,134.00</u>	<u>30,000.00</u>
TOTAL OTHER SERVICES & CHARGES	47,074.70	46,371.04	152,500.00	152,500.00
<u>CAPITAL OUTLAY</u>				
360-5-360-5700 EQUIPMENT	<u>46,281.13</u>	<u>0.00</u>	<u>352,730.00</u>	<u>352,730.00</u>
TOTAL CAPITAL OUTLAY	46,281.13	0.00	352,730.00	352,730.00
<u>DEBT SERVICE</u>				
360-5-360-6310 PRINCIPAL, LEASE/PURCHASES	0.00	0.00	0.00	0.00
360-5-360-6710 INTEREST, LEASE/PURCHASES	0.00	0.00	0.00	0.00
360-5-360-6910 OTHER FEES, LEASE/PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL YC LANDFILL	471,787.50	265,354.05	926,230.00	940,672.00

360-YOAKUM COUNTY LANDFILL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	471,787.50 =====	265,354.05 =====	926,230.00 =====	940,672.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(71,237.44) =====	20,919.22 =====	653,677.00 =====	827,173.00 =====
<u>OTHER FINANCING SOURCES</u>				
360-307-0100 TRANSFER FROM GENERAL FUND	<u>423,124.00</u>	<u>317,343.00</u>	<u>423,124.00</u>	<u>423,124.00</u>
TOTAL OTHER FINANCING SOURCES	423,124.00	317,343.00	423,124.00	423,124.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	423,124.00	317,343.00	423,124.00	423,124.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	351,886.56 =====	338,262.22 =====	1,076,801.00 =====	1,250,297.00 =====

382-RR SHERIFF ASSIST GRANT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REVENUE</u>				
382-303-3400 RR SHERIFF ASSIST GRANT FUNDS	<u>500,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	500,000.00	0.00	250,000.00	250,000.00
 <u>MISCELLANEOUS</u>				
382-306-6100 INTEREST EARNINGS	<u>6,395.06</u>	<u>3,307.68</u>	<u>2,500.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	6,395.06	3,307.68	2,500.00	5,000.00
 <u>BUDGET BALANCE</u>				
382-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	0.00	2,500.00
<hr/>				
TOTAL REVENUES	506,395.06	3,307.68	252,500.00	257,500.00
	=====	=====	=====	=====

382-RR SHERIFF ASSIST GRANT
RR SHERIFF ASSIST GRANT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
382-5-382-1010 SALARIES	<u>45,411.52</u>	<u>81,333.24</u>	<u>93,230.00</u>	<u>147,178.00</u>
TOTAL SALARIES	45,411.52	81,333.24	93,230.00	147,178.00
 <u>BENEFITS</u>				
382-5-382-2010 SOCIAL SECURITY	3,045.80	5,594.03	7,133.00	11,260.00
382-5-382-2020 RETIREMENT	5,449.39	9,760.05	11,188.00	17,662.00
382-5-382-2030 INSURANCE	<u>14,681.29</u>	<u>23,530.29</u>	<u>30,508.00</u>	<u>43,731.00</u>
TOTAL BENEFITS	23,176.48	38,884.37	48,829.00	72,653.00
 <u>SUPPLIES</u>				
382-5-382-3700 EQUIPMENT UNDER THRESHHOLD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
382-5-382-5700 EQUIPMENT	<u>187,807.06</u>	<u>67,457.45</u>	<u>107,941.00</u>	<u>37,669.00</u>
TOTAL CAPITAL OUTLAY	187,807.06	67,457.45	107,941.00	37,669.00
<hr/>				
TOTAL RR SHERIFF ASSIST GRANT	256,395.06	187,675.06	250,000.00	257,500.00

382-RR SHERIFF ASSIST GRANT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
TOTAL EXPENDITURES	256,395.06 =====	187,675.06 =====	250,000.00 =====	257,500.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	250,000.00 =====	(184,367.38) =====	2,500.00 =====	0.00 =====
OTHER FINANCING USES	<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
<hr/>				
NET OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	0.00
<hr/>				
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	250,000.00 =====	(184,367.38) =====	2,500.00 =====	0.00 =====

700-PERMANENT IMPROVEMENT

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>TAXES</u>				
700-301-1100 CURRENT TAXES	1,740,212.30	2,988,395.94	3,982,941.00	5,135,943.00
700-301-1200 DELINQUENT TAXES	10,915.75	8,694.02	15,000.00	15,000.00
700-301-1300 PENALTY & INTEREST	<u>4,945.10</u>	<u>11,578.74</u>	<u>6,000.00</u>	<u>15,000.00</u>
TOTAL TAXES	1,756,073.15	3,008,668.70	4,003,941.00	5,165,943.00
 <u>INTERGOVERNMENTAL REVENUE</u>				
700-303-3999 INTERGOVERNMENTAL REVENUE	<u>0.00</u>	<u>34,397.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	0.00	34,397.00	0.00	0.00
 <u>MISCELLANEOUS</u>				
700-306-6100 INTEREST EARNINGS	184,816.84	125,279.11	175,000.00	185,000.00
700-306-6480 DONATION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	184,816.84	125,279.11	175,000.00	185,000.00
 <u>BUDGET BALANCE</u>				
700-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>2,832,587.00</u>	<u>771,079.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	2,832,587.00	771,079.00
<hr/>				
TOTAL REVENUES	1,940,889.99	3,168,344.81	7,011,528.00	6,122,022.00
	=====	=====	=====	=====

700-PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SUPPLIES</u>				
700-5-701-3616 SUPPLIES/NEW BLDGS	0.00	13,667.25	0.00	0.00
700-5-701-3701 CAP OUT UNDER THRESH/YC PARK	8,953.72	0.00	5,000.00	5,000.00
700-5-701-3716 CAP OUT UNDER THRESH/NEW BLDGS	<u>0.00</u>	<u>48,074.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	8,953.72	61,742.21	5,000.00	5,000.00
<u>OTHER SERVICES & CHARGES</u>				
700-5-701-4601 OTHER CHGS/YC PARK GOLF COURSE	13,500.00	0.00	2,000.00	2,000.00
700-5-701-4604 OTHER CHGS/ADA IMPROVEMENTS	0.00	0.00	0.00	0.00
700-5-701-4616 OTHER CHGS/NEW BLDGS	<u>0.00</u>	<u>5,070.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	13,500.00	5,070.00	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
700-5-701-5601 YC PARK GOLF COURSE	0.00	8,270.00	100,000.00	100,000.00
700-5-701-5602 YC LANDFILL	0.00	0.00	0.00	0.00
700-5-701-5604 ADA IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00
700-5-701-5610 COUNTY WELL IMPROVEMENTS	0.00	0.00	0.00	0.00
700-5-701-5616 NEW BUILDINGS	1,336,421.15	2,453,396.18	8,000,000.00	7,000,000.00
700-5-701-5617 BLDG RENOVATIONS	221,287.26	219,991.42	500,000.00	500,000.00
700-5-701-5618 OLD COURTHOUSE BUILDING	0.00	0.00	5,000.00	5,000.00
700-5-701-5619 CLINIC IMPROVEMENTS	0.00	0.00	0.00	0.00
700-5-701-5620 PLAINS AIRPORT	0.00	0.00	0.00	0.00
700-5-701-5625 RECREATION IMPROVEMENTS	31,973.00	396,999.21	450,000.00	3,000,000.00
700-5-701-5650 LAND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,589,681.41	3,078,656.81	9,065,000.00	10,615,000.00
<hr/>				
TOTAL PERMANENT IMPROVEMENT	1,612,135.13	3,145,469.02	9,072,000.00	10,622,000.00

700-PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	1,612,135.13 =====	3,145,469.02 =====	9,072,000.00 =====	10,622,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	328,754.86 =====	22,875.79 =====	(2,060,472.00) =====	(4,499,978.00) =====
OTHER FINANCING SOURCES				
700-307-0100 TRANSFER FROM GENERAL	<u>515,300.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>4,500,000.00</u>
TOTAL OTHER FINANCING SOURCES	515,300.00	0.00	2,000,000.00	4,500,000.00
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	515,300.00	0.00	2,000,000.00	4,500,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	844,054.86 =====	22,875.79 =====	(60,472.00) =====	22.00 =====

800-YOAKUM COUNTY HOSPITAL

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>				
800-303-3340 UC FUNDING	875,488.40	219,648.89	1,300,000.00	900,000.00
800-303-3342 DISPRO RECEIPTS	3,442,528.26	235,751.49	1,500,000.00	2,500,000.00
800-303-3344 340B RECEIPTS	0.00	0.00	440,000.00	1,200,000.00
800-303-3346 HARP PAYMENT	<u>250,676.05</u>	<u>478,556.35</u>	<u>50,000.00</u>	<u>450,000.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	4,568,692.71	933,956.73	3,290,000.00	5,050,000.00
<u>CHARGES FOR SERVICES</u>				
800-304-4500 HOSPITAL RECEIPTS	20,259,459.27	14,121,231.63	21,625,037.00	22,819,595.00
800-304-4510 PLAINS CLINIC RECEIPTS	686,634.81	404,940.52	890,741.00	917,612.00
800-304-4520 WTMCLINIC RECEIPTS	5,172,331.29	3,155,069.98	5,651,245.00	5,666,211.00
800-304-4530 PLAINS WELLNESS CTR RECEIPTS	<u>34,452.32</u>	<u>22,679.97</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL CHARGES FOR SERVICES	26,152,877.69	17,703,922.10	28,207,023.00	29,443,418.00
<u>MISCELLANEOUS</u>				
800-306-6100 INTEREST EARNINGS	140,512.48	46,558.55	375,000.00	300,000.00
800-306-6400 GRANT REVENUE	84,841.00	135,865.00	136,078.00	10,865.00
800-306-6495 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
800-306-6500 OTHER REVENUES	<u>(441,209.39)</u>	<u>(219,985.44)</u>	<u>97,700.00</u>	<u>118,700.00</u>
TOTAL MISCELLANEOUS	(215,855.91)	(37,561.89)	608,778.00	429,565.00
<u>BUDGET BALANCE</u>				
800-308-8100 BALANCE JANUARY 1	<u>0.00</u>	<u>0.00</u>	<u>722,539.00</u>	<u>121,728.00</u>
TOTAL BUDGET BALANCE	0.00	0.00	722,539.00	121,728.00
TOTAL REVENUES	30,505,714.49	18,600,316.94	32,828,340.00	35,044,711.00
	=====	=====	=====	=====

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
800-5-800-1010 SALARIES	<u>9,382,884.22</u>	<u>5,874,292.59</u>	<u>11,091,506.00</u>	<u>11,956,443.00</u>
TOTAL SALARIES	9,382,884.22	5,874,292.59	11,091,506.00	11,956,443.00
<u>BENEFITS</u>				
800-5-800-2010 SOCIAL SECURITY	674,162.22	426,371.16	838,321.00	904,174.00
800-5-800-2020 RETIREMENT	1,098,439.31	693,660.33	1,331,439.00	1,434,772.00
800-5-800-2030 INSURANCE	<u>2,601,908.25</u>	<u>1,621,778.51</u>	<u>2,374,729.00</u>	<u>2,393,680.00</u>
TOTAL BENEFITS	4,374,509.78	2,741,810.00	4,544,489.00	4,732,626.00
<u>SUPPLIES</u>				
800-5-800-3950 MATERIALS MANAGEMENT	67,973.40	722,408.56	169,125.00	169,125.00
800-5-800-3970 COVID SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	67,973.40	722,408.56	169,125.00	169,125.00
<u>OTHER SERVICES & CHARGES</u>				
800-5-800-4877 NURSING SUPERVISION	2,146.04	225.96	11,500.00	11,500.00
800-5-800-4945 SERVICE ORGANIZATION	0.00	0.00	0.00	0.00
800-5-800-4950 PHYSICAL THERAPY	23,688.69	1,188.32	27,200.00	25,200.00
800-5-800-4952 SPEECH THERAPY	33,817.89	5,057.51	50,000.00	50,000.00
800-5-800-4954 OCCUPATIONAL THERAPY	3,735.56	284.76	51,000.00	49,951.00
800-5-800-4959 BUSINESS OFFICE	288,910.24	125,955.19	319,310.00	319,425.00
800-5-800-4960 LAUNDRY & LINENS	100,242.67	69,511.84	140,000.00	140,000.00
800-5-800-4961 DSRIP PROJECTS	0.00	0.00	0.00	0.00
800-5-800-4962 ADMINISTRATION	764,060.47	354,275.21	1,233,550.00	1,171,000.00
800-5-800-4963 DIETARY	118,386.30	56,845.95	159,000.00	179,000.00
800-5-800-4964 HOUSEKEEPING	88,918.06	26,461.28	102,000.00	102,000.00
800-5-800-4965 OPERATION OF PLANT	427,315.51	234,115.07	571,500.00	577,000.00
800-5-800-4966 NURSING SERVICE	2,412,887.96	1,270,468.56	1,688,500.00	1,793,500.00
800-5-800-4967 RESPIRATORY THERAPY	692,193.13	378,130.32	761,500.00	711,500.00
800-5-800-4968 PHARMACY	1,139,893.92	798,771.61	1,181,208.00	1,661,054.00
800-5-800-4969 MEDICAL RECORDS	142,585.99	86,149.66	168,550.00	174,300.00
800-5-800-4970 OPERATING ROOMS	683,078.90	124,842.13	867,694.00	909,300.00
800-5-800-4971 ANESTHESIOLOGY	856,469.95	473,208.81	869,748.00	869,748.00
800-5-800-4972 RADIOLOGY	351,235.66	329,935.12	329,300.00	614,000.00
800-5-800-4973 LABORATORY	906,498.95	535,375.17	1,038,228.00	1,001,547.00
800-5-800-4974 NURSERY	0.00	0.00	0.00	0.00
800-5-800-4976 EMERGENCY ROOM	1,208,623.30	706,392.83	1,173,598.00	1,231,085.00
800-5-800-4977 WOUND CARE	0.00	0.00	0.00	0.00
800-5-800-4978 PROCEDURE ROOM	0.00	0.00	0.00	0.00
800-5-800-4979 RECOVERY ROOM	44,700.78	(3,745.09)	65,500.00	65,500.00
800-5-800-4980 OBSTETRIC UNIT	0.00	0.00	0.00	0.00
800-5-800-4981 ELECTROCARDIOLOGY	0.00	0.00	0.00	0.00
800-5-800-4982 IV SOLUTIONS	0.00	0.00	0.00	0.00
800-5-800-4983 BLOOD	79,037.54	52,074.45	90,000.00	90,000.00
800-5-800-4984 SOCIAL SERVICES	0.00	0.00	0.00	0.00
800-5-800-4986 WELLNESS CENTER	34,705.93	11,029.76	51,000.00	55,000.00
800-5-800-4987 SLEEP STUDY	0.00	0.00	0.00	0.00

800-YOAKUM COUNTY HOSPITAL
YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
800-5-800-4990 INFORMATION TECHNOLOGY	723,477.33	318,494.93	686,500.00	720,500.00
800-5-800-4999 OTHER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	11,126,610.77	5,955,049.35	11,636,386.00	12,522,110.00
<u>CAPITAL OUTLAY</u>				
800-5-800-5600 IMPROVEMENTS	717,394.28	832,707.42	500,000.00	500,000.00
800-5-800-5700 EQUIPMENT	<u>585,912.35</u>	<u>1,019,138.57</u>	<u>1,833,063.00</u>	<u>1,172,735.00</u>
TOTAL CAPITAL OUTLAY	1,303,306.63	1,851,845.99	2,333,063.00	1,672,735.00
TOTAL YOAKUM COUNTY HOSPITAL	26,255,284.80	17,145,406.49	29,774,569.00	31,053,039.00

800-YOAKUM COUNTY HOSPITAL
PLAINS CLINIC

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
800-5-810-1010 SALARIES	<u>494,843.71</u>	<u>307,003.70</u>	<u>526,922.00</u>	<u>524,499.00</u>
TOTAL SALARIES	494,843.71	307,003.70	526,922.00	524,499.00
 <u>BENEFITS</u>				
800-5-810-2010 SOCIAL SECURITY	36,241.57	22,503.45	40,251.00	40,044.00
800-5-810-2020 RETIREMENT	59,381.38	36,840.52	63,230.00	62,940.00
800-5-810-2030 INSURANCE	<u>100,666.82</u>	<u>62,366.89</u>	<u>101,930.00</u>	<u>106,134.00</u>
TOTAL BENEFITS	196,289.77	121,710.86	205,411.00	209,118.00
 <u>SUPPLIES</u>				
800-5-810-3010 OFFICE SUPPLIES	16,188.11	10,142.77	18,000.00	18,000.00
800-5-810-3110 POSTAGE & FREIGHT	1,407.19	335.37	1,000.00	1,000.00
800-5-810-3320 CUSTODIAL SUPPLIES	11,898.35	6,462.69	11,000.00	12,000.00
800-5-810-3910 MEDICAL SUPPLIES	87,323.75	58,283.10	90,000.00	90,000.00
800-5-810-3968 PHARMACY SUPPLIES	37,968.22	20,418.93	43,000.00	43,000.00
800-5-810-3970 COVID SUPPLIES	0.00	0.00	0.00	0.00
800-5-810-3999 MISCELLANEOUS	<u>200.00</u>	<u>200.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	154,985.62	95,842.86	164,500.00	165,500.00
 <u>OTHER SERVICES & CHARGES</u>				
800-5-810-4136 DOCTORS GUARANTEE	48,000.00	24,390.15	48,000.00	48,000.00
800-5-810-4200 TELEPHONE	0.00	0.00	0.00	0.00
800-5-810-4260 TRAVEL	418.79	384.32	1,000.00	1,000.00
800-5-810-4276 CONTINUING EDUCATION	79.00	262.50	500.00	0.00
800-5-810-4277 CONTINUING ED - MID LEVEL	0.00	0.00	0.00	0.00
800-5-810-4290 PHYSICALS	0.00	0.00	0.00	0.00
800-5-810-4300 ADVERTISING/PUBLICATIONS	3,605.99	3,642.82	3,000.00	3,000.00
800-5-810-4400 UTILITIES	5,201.44	3,264.93	6,000.00	6,000.00
800-5-810-4520 SERV CONTR/EQ REPAIRS	700.00	1,767.98	2,500.00	2,500.00
800-5-810-4531 REPAIRS	1,310.00	1,253.96	5,000.00	5,000.00
800-5-810-4810 DUES AND SUBSCRIPTIONS	2,448.00	1,020.00	1,350.00	850.00
800-5-810-4956 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00
800-5-810-4978 CONTRACT FEES	40,229.94	18,596.92	54,500.00	40,000.00
800-5-810-4985 COLLECTION EXPENSE	2,012.35	1,690.18	6,500.00	6,500.00
800-5-810-4990 INFORMATION TECHNOLOGY	698.36	0.00	3,000.00	3,000.00
800-5-810-4999 OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES	104,703.87	56,273.76	131,350.00	115,850.00
<hr/>				
TOTAL PLAINS CLINIC	950,822.97	580,831.18	1,028,183.00	1,014,967.00

800-YOAKUM COUNTY HOSPITAL
RURAL HEALTH CLINIC

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
800-5-820-1010 SALARIES	<u>1,556,730.84</u>	<u>918,935.87</u>	<u>1,300,373.00</u>	<u>1,789,263.00</u>
TOTAL SALARIES	1,556,730.84	918,935.87	1,300,373.00	1,789,263.00
<u>BENEFITS</u>				
800-5-820-2010 SOCIAL SECURITY	110,063.24	65,679.23	99,414.00	136,814.00
800-5-820-2020 RETIREMENT	186,807.66	110,272.16	156,045.00	214,712.00
800-5-820-2030 INSURANCE	<u>533,536.21</u>	<u>285,417.41</u>	<u>455,705.00</u>	<u>561,532.00</u>
TOTAL BENEFITS	830,407.11	461,368.80	711,164.00	913,058.00
<u>SUPPLIES</u>				
800-5-820-3010 OFFICE SUPPLIES	67,687.80	36,962.84	55,000.00	65,000.00
800-5-820-3110 POSTAGE AND FREIGHT	4,139.51	(2.16)	3,500.00	3,500.00
800-5-820-3320 HOUSEKEEPING SUPPLIES	5,599.54	2,136.65	5,000.00	5,000.00
800-5-820-3910 MEDICAL SUPPLIES	189,996.56	72,321.15	225,000.00	225,000.00
800-5-820-3968 PHARMACY SUPPLIES	237,397.97	143,703.88	250,000.00	250,000.00
800-5-820-3970 COVID SUPPLIES	0.00	0.00	0.00	0.00
800-5-820-3999 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	504,821.38	255,122.36	538,500.00	548,500.00
<u>OTHER SERVICES & CHARGES</u>				
800-5-820-4136 DOCTORS GUARANTEE	2,251,778.09	1,187,880.94	2,207,535.00	2,403,553.00
800-5-820-4200 TELEPHONE	611.21	500.22	1,000.00	1,000.00
800-5-820-4270 TRAVEL	3,141.41	2,523.10	5,000.00	5,000.00
800-5-820-4276 CONTINUING EDUCATION	1,910.40	0.00	6,000.00	6,000.00
800-5-820-4277 CONTINUING ED - MID LEVEL	0.00	0.00	0.00	0.00
800-5-820-4290 PHYSICALS	0.00	0.00	0.00	0.00
800-5-820-4300 ADVERTISING	8,453.07	3,301.88	30,000.00	30,000.00
800-5-820-4400 UTILITIES	17,179.98	8,702.21	22,000.00	22,000.00
800-5-820-4520 SERV CONTRACT/ EQ REPAIRS	6,336.55	4,999.42	6,500.00	6,500.00
800-5-820-4531 REPAIRS	832.00	808.80	8,000.00	8,000.00
800-5-820-4810 DUES AND SUBSCRIPTIONS	2,318.52	4,299.14	4,000.00	2,000.00
800-5-820-4890 INSURANCE	0.00	0.00	0.00	0.00
800-5-820-4956 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00
800-5-820-4973 LAB-REF	0.00	0.00	0.00	0.00
800-5-820-4978 CONTRACT FEES	452,094.87	252,690.29	523,000.00	405,000.00
800-5-820-4985 COLLECTION EXPENSE	16,561.24	21,547.00	25,000.00	25,000.00
800-5-820-4990 INFORMATION TECHNOLOGY	26,531.79	0.00	10,000.00	275,000.00
800-5-820-4999 OTHER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES & CHARGES	2,787,749.13	1,487,253.00	2,850,035.00	3,191,053.00
<hr/>				
TOTAL RURAL HEALTH CLINIC	5,679,708.46	3,122,680.03	5,400,072.00	6,441,874.00

800-YOAKUM COUNTY HOSPITAL
PLAINS WELLNESS CENTER

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>SALARIES</u>				
800-5-835-1010 SALARIES	<u>13,539.71</u>	<u>0.00</u>	<u>82,289.00</u>	<u>84,397.00</u>
TOTAL SALARIES	13,539.71	0.00	82,289.00	84,397.00
 <u>BENEFITS</u>				
800-5-835-2010 SOCIAL SECURITY	1,036.17	0.00	6,295.00	6,456.00
800-5-835-2020 RETIREMENT	1,624.79	0.00	9,874.00	10,128.00
800-5-835-2030 INSURANCE	<u>2,474.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BENEFITS	5,135.40	0.00	16,169.00	16,584.00
 <u>SUPPLIES</u>				
800-5-835-3010 OFFICE SUPPLIES	12,532.51	2,238.87	4,000.00	4,000.00
800-5-835-3110 POSTAGE	0.00	0.00	0.00	0.00
800-5-835-3320 HOUSEKEEPING SUPPLIES	<u>4,530.01</u>	<u>2,461.51</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL SUPPLIES	17,062.52	4,700.38	9,500.00	9,500.00
 <u>OTHER SERVICES & CHARGES</u>				
800-5-835-4200 TELEPHONE	0.00	0.00	0.00	0.00
800-5-835-4270 TRAVEL	0.00	0.00	500.00	500.00
800-5-835-4276 CONTINUING EDUCATION	0.00	0.00	500.00	500.00
800-5-835-4300 ADVERTISING	0.00	0.00	1,000.00	1,000.00
800-5-835-4400 UTILITIES	6,801.69	3,015.37	6,000.00	6,000.00
800-5-835-4520 REPAIRS	610.00	0.00	5,000.00	5,000.00
800-5-835-4810 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
800-5-835-4950 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00
800-5-835-4978 CONTRACT FEES	340.00	0.00	600.00	600.00
800-5-835-4985 COLLECTION EXPENSE	0.00	0.00	0.00	0.00
800-5-835-4999 OTHER EXPENSE	<u>500.04</u>	<u>731.98</u>	<u>750.00</u>	<u>750.00</u>
TOTAL OTHER SERVICES & CHARGES	8,251.73	3,747.35	14,350.00	14,350.00
<hr/>				
TOTAL PLAINS WELLNESS CENTER	43,989.36	8,447.73	122,308.00	124,831.00

800-YOAKUM COUNTY HOSPITAL

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	32,929,805.59 =====	20,857,365.43 =====	36,325,132.00 =====	38,634,711.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(2,424,091.10) =====	(2,257,048.49) =====	(3,496,792.00) =====	(3,590,000.00) =====
<u>OTHER FINANCING SOURCES</u>				
800-307-0100 TRANSFER FROM GENERAL FUND	2,500,000.00	1,736,854.61	2,500,000.00	2,500,000.00
800-307-0101 TRANSFER FROM GENERAL-CAP PROJ	0.00	0.00	0.00	0.00
800-307-0102 TRSFR FROM GEN- BOARD&RET INS	0.00	0.00	0.00	0.00
800-307-0310 TRANSFER FROM RESERVE FUND	300,000.00	198,312.18	1,021,792.00	1,100,000.00
800-307-0385 TRANSFER FROM ARPA GRANT FUND	515,353.63	581,238.79	0.00	0.00
800-307-0810 TRANSFER PLAINS CLINIC	0.00	0.00	0.00	0.00
800-307-0820 TRANSFER FROM WTMC	0.00	0.00	0.00	0.00
800-307-0852 TXFR FROM YCH SELF-INS TRUST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	3,315,353.63	2,516,405.58	3,521,792.00	3,600,000.00
<u>OTHER FINANCING USES</u>				
800-5-800-7310 TRANSFER TO DISPRO	0.00	0.00	0.00	0.00
800-5-800-7820 TRANSFER TO CLINICS	0.00	0.00	0.00	0.00
800-5-800-7825 TRANSFER TO HOME HEALTH	0.00	0.00	0.00	0.00
800-5-800-7835 TRANSFER TO PLAINS WELLNESS	0.00	0.00	0.00	0.00
800-5-800-7840 TRANSFER TO DIALYSIS	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>10,000.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	25,000.00	10,000.00
NET OTHER FINANCING SOURCES & USES	3,315,353.63	2,516,405.58	3,496,792.00	3,590,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	891,262.53 =====	259,357.09 =====	0.00 =====	0.00 =====

840-DIALYSIS CLINIC

REVENUES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
840-304-4520 CLINIC RECEIPTS	<u>1,047,566.76</u>	<u>667,959.10</u>	<u>1,342,389.00</u>	<u>1,568,945.00</u>
TOTAL CHARGES FOR SERVICES	1,047,566.76	667,959.10	1,342,389.00	1,568,945.00
 <u>MISCELLANEOUS</u>				
840-306-6100 INTEREST EARNINGS	18,785.76	9,436.50	15,000.00	15,000.00
840-306-6500 OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	18,785.76	9,436.50	15,000.00	15,000.00
<hr/>				
TOTAL REVENUES	1,066,352.52	677,395.60	1,357,389.00	1,583,945.00
	=====	=====	=====	=====

840-DIALYSIS CLINIC
DIALYSIS CLINIC

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
<u>SALARIES</u>				
840-5-840-1010 SALARIES	<u>384,131.42</u>	<u>256,680.33</u>	<u>470,556.00</u>	<u>551,008.00</u>
TOTAL SALARIES	384,131.42	256,680.33	470,556.00	551,008.00
<u>BENEFITS</u>				
840-5-840-2010 SOCIAL SECURITY	28,573.20	19,064.56	35,763.00	41,854.00
840-5-840-2020 RETIREMENT	41,861.75	27,616.09	56,466.00	66,121.00
840-5-840-2030 INSURANCE	<u>55,686.98</u>	<u>38,804.41</u>	<u>95,319.00</u>	<u>42,213.00</u>
TOTAL BENEFITS	126,121.93	85,485.06	187,548.00	150,188.00
<u>SUPPLIES</u>				
840-5-840-3010 OFFICE SUPPLIES	20,691.16	10,691.47	20,000.00	20,000.00
840-5-840-3110 POSTAGE AND FREIGHT	0.00	218.61	1,600.00	1,600.00
840-5-840-3320 HOUSEKEEPING SUPPLIES	2,036.64	1,186.87	20,000.00	10,000.00
840-5-840-3910 MEDICAL SUPPLIES	89,517.95	74,622.22	145,500.00	150,000.00
840-5-840-3912 CHRONIC DIALYSIS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	112,245.75	86,719.17	187,100.00	181,600.00
<u>OTHER SERVICES & CHARGES</u>				
840-5-840-4136 DOCTORS GUARANTEE	0.00	0.00	0.00	0.00
840-5-840-4200 TELEPHONE	0.00	0.00	0.00	0.00
840-5-840-4270 TRAVEL	0.00	0.00	4,000.00	4,000.00
840-5-840-4276 CONTINUING EDUCATION	0.00	0.00	2,500.00	2,500.00
840-5-840-4285 CONSULTANT	0.00	0.00	0.00	0.00
840-5-840-4300 ADVERTISING	1,647.38	0.00	6,000.00	6,000.00
840-5-840-4400 UTILITIES	20,882.30	9,431.68	25,000.00	25,000.00
840-5-840-4500 REPAIRS	3,992.30	132.82	25,000.00	25,000.00
840-5-840-4505 PREVENTIVE MAINTENANCE	2,129.42	2,970.62	22,000.00	20,000.00
840-5-840-4520 SERVICE CONTRACTS	0.00	0.00	0.00	0.00
840-5-840-4810 DUES AND SUBSCRIPTIONS	279.99	250.00	7,000.00	7,000.00
840-5-840-4890 INSURANCE	0.00	0.00	0.00	0.00
840-5-840-4968 PHARMACY	142,064.15	90,748.32	185,000.00	160,000.00
840-5-840-4970 EPO (SPECIAL PHARM)	0.00	0.00	0.00	0.00
840-5-840-4978 CONTRACT FEES	146,496.60	78,017.82	155,000.00	155,000.00
840-5-840-4980 MEDICAL DIRECTOR	60,000.00	35,000.00	60,000.00	60,000.00
840-5-840-4990 INFORMATION TECHNOLOGY	13,157.00	8,720.23	18,000.00	21,000.00
840-5-840-4999 OTHER EXPENSES	<u>200.00</u>	<u>4,500.00</u>	<u>5,000.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES & CHARGES	390,849.14	229,771.49	514,500.00	486,000.00
TOTAL DIALYSIS CLINIC	1,013,348.24	658,656.05	1,359,704.00	1,368,796.00

840-DIALYSIS CLINIC

DEPARTMENTAL EXPENDITURES	2024 ACTUAL	2025 YTD ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL EXPENDITURES	1,013,348.24 =====	658,656.05 =====	1,359,704.00 =====	1,368,796.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	53,004.28 =====	18,739.55 =====	(2,315.00) =====	215,149.00 =====
<u>OTHER FINANCING SOURCES</u>				
840-307-0100 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
840-307-0800 TRANSFERS FROM HOSPITAL	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>10,000.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	25,000.00	10,000.00
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER FINANCING SOURCES & USES	0.00	0.00	25,000.00	10,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	53,004.28 =====	18,739.55 =====	22,685.00 =====	225,149.00 =====

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ _____
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	Prior year total adopted tax rate.	\$ _____ / \$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: \$ _____ B. Prior year values resulting from final court decisions: - \$ _____ C. Prior year value loss. Subtract B from A. ³	\$ _____
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ _____ B. Prior year disputed value: - \$ _____ C. Prior year undisputed value. Subtract B from A. ⁴	\$ _____
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ _____
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use prior year market value: _____ \$ _____</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: _____ + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
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. <p>A. Prior year market value: _____ \$ _____</p> <p>B. Current year productivity or special appraised value: _____ - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ _____
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ <p>A. Certified values: _____ \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: _____ + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: _____ - \$ _____</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² _____ - \$ _____</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ _____

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____ B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____ C. Total value under protest or not certified. Add A and B.	\$ _____
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ _____
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ _____
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ _____
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ _____
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ _____
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ _____
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ _____ / \$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ _____ / \$100

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

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

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ _____ /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ _____
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ _____ B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ _____ 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. +/- \$ _____ 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. \$ _____ E. Add Line 31 to 32D.	\$ _____
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ _____ /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____ 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. - \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ _____ B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ _____ B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ _____/\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____/\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ _____ B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ _____/\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____/\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ _____ B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ _____/\$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. \$ _____ B. Divide Line 41A by Line 33 and multiply by \$100. \$ _____/\$100 C. Add Line 41B to Line 40.	\$ _____/\$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.	\$ _____/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ _____ / \$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ _____
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ _____
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2023 actual collection rate. %</p> <p>D. Enter the 2022 actual collection rate. %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴ %</p>	_____ %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ _____
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ _____ / \$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ _____ / \$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ _____ / \$100

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

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ _____ /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ _____ /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ _____
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

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

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

⁴² Tex. Tax Code §26.013(b)

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

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

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

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

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ _____ /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ _____
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ _____ /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____ /\$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: _____

Voter-approval tax rate. \$ _____ /\$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: _____

De minimis rate. \$ _____ /\$100

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

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

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

**print
here** ➡

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

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

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

YOAKUM FC & LR

Taxing Unit Name

Phone area code and number

Phone (area code and number)

Taxing Units Address City State ZIP Code

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

Taxing Units Website Address 1

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,065,064,999
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 29,958,038
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,035,106,961
4.	Prior year total adopted tax rate.	\$ 0.079337 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,035,106,961
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use prior year market value: \$ 2,407,381</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,439,197</p> <p>C. Value loss. Add A and B. ⁶</p>	\$ 4,846,578
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. <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 4,846,578
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,030,260,383
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,197,488
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 986
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,198,474
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ <p>A. Certified values: \$ 3,446,478,194</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 3,446,478,194

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 32,735,751
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 3,413,742,443
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 7,417,971
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 7,417,971
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 3,406,324,472
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.093898 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.692864 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

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

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.079337 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,035,106,961
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 3,201,333
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 986 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 986 E. Add Line 31 to 32D.	\$ 3,202,319
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,406,324,472
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.094010 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 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.	\$ 0.094010 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.094010 /\$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.	\$ 0.097300 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 99.00 %</p> <p>B. Enter the prior year actual collection rate..... 100.53 %</p> <p>C. Enter the 2023 actual collection rate. 101.34 %</p> <p>D. Enter the 2022 actual collection rate. 100.75 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴ 100.53 %</p>	100.53 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,413,742,443
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.097300 /\$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.717807 /\$100

**print
here** ➤

Ann Saxon

Printed Name of Taxing Unit Representative

**sign
here** ➤

Ann Saxon

Taxing Unit Representative

Digitally signed by Ann Saxon

8/1/2025

Date

³⁵ Tex. Tax Code §26.041(d)³⁶ Tex. Tax Code §26.041(i)³⁷ Tex. Tax Code §26.041(d)³⁸ Tex. Tax Code §26.04(c)³⁹ Tex. Tax Code §26.04(c)⁴⁰ Tex. Tax Code §26.045(d)⁴¹ Tex. Tax Code §26.045(i)