

**ECTOR COUNTY
ADOPTED BUDGET
FY 2025-2026**



The Honorable Dustin Fawcett, County Judge

The Honorable Mike Gardner, Commissioner Precinct # 1

The Honorable Greg Simmons, Commissioner Precinct # 2

The Honorable Samantha Russell, Commissioner Precinct # 3

The Honorable Billy Hall, Commissioner Precinct # 4



ECTOR COUNTY, TEXAS
Dustin Fawcett
County Judge

September 29, 2025

Dear Citizens of Ector County,

I am pleased to present to you the official budget of Ector County for the fiscal year beginning October 1, 2025. This budget was adopted by a 4-1 vote on September 23, 2025, by the Commissioners Court.

The tax rate required to fund this budget is 43.8950 cents per \$100 valuation. The proposed apportionment of the tax rate is as follows:

Maintenance and Operations (General Fund)	31.450 cents
FMLR (Streets and Highways)	1.5000 cents
Debt Service	10.9450 cents

The Maintenance and Operations (General Fund) Tax Rate will **decrease from last year**, Fiscal Year 2025. The increase in the total tax rate that will be seen by citizens will be exclusively due to the Debt Service increase of approximately 9 cents for the Certification of Obligation for the new Juvenile Detention Facility and the new Ector County Courthouse.

In an effort toward transparency, I have included the FY25 property tax rates of Counties similar to ours in population and region to compare our new **43.8950 cents**:

Tom Green (San Angelo): 47.075	Wichita (Wichita Falls): 52.1303
Taylor (Abilene): 55.78	Potter (Amarillo): 58.608

I am proud to say that we have accomplished many things in Ector County while maintaining the same Tax Rate (\$0.0035) for the first two years in office and well below Counties of similar stature. We will continue providing high-quality services this year with an even lower Maintenance and Operation tax rate.

We have been fiscally responsible in maintaining our tax rate while addressing much-needed positions or capital expenditures to enhance services for constituents. Each year, we provide a 2% across-the-board raise to all county employees as well as address strategic raises. I am proud to report that due to this program, Ector County has the fewest vacant positions in at least 6 years.

In Fiscal Year 2024, we addressed the Jailer and Law Enforcement shortage by increasing salaries between 15 and 25%. This action has led to a decrease in the contracting of inmates to other counties, **saving** Ector County taxpayers nearly **\$1 million** in contract services and transportation. Additionally, we have put more officers on

our streets than ever in history. Lastly, our skillful and tactful budgeting and operations led to a nearly \$10 million surplus, the largest in Ector County history, which allowed us to allocate for a future Ector County Library.

In Fiscal Year 2025, we addressed prosecutors in the District Attorney's Office with an over 20% raise. We, as a Commissioners Court, believe we must ensure we budget properly for both Law Enforcement and Judicial Services to be carried out.

This year's budget, we prioritized the purchase of heavy equipment for our Public Works Department. The ever-increasing cost of roadway projects led us to do an analysis that shows that by investing in our own equipment and taking on these projects in-house, not only can we expedite much-needed infrastructure updates, but we can do so at a significantly lower cost.

Ector County currently has several projects underway or completed that include:

- The new Ector County Cemetery
- Tripp Avenue expansion for the new West Odessa Middle School
- 3rd Street Expansion from Redondo to Tripp; ultimately to FM 866
- Schleyemeyer Field Airport Project (\$4 million of which the county's portion is \$400,000)
- Coliseum Barns B&C Upgrades
- South Ector Volunteer Fire Station
- Flood Mitigation Plan
- Hazard Mitigation Plan
- Better Utilizing Infrastructure for Leveraging Development (BUILD) Grant Countywide Master Plan
- Ector County 2025 Parks Masterplan
- Ector County Library

All of these have been initiated or accomplished without increasing the tax rate. These came to fruition through hard work by your Ector County Commissioners, various Ector County Elected officials, and our great Department Heads. They all should be applauded for their strategic visions in vital county infrastructure.

Lastly, I want to acknowledge that two projects not listed above are the only two that required the increase in taxes. We voted unanimously (5-0) in favor of moving forward with the new builds for the Juvenile Detention Facility and Ector County Courthouse in the Fall of 2024, which is causing this initial increase in 2025. This was not a decision we came to lightly, but it was an absolute necessity to continue running our County in Constitutional compliance as well as Americans with Disability Act Compliance. We look forward to the construction of these two vital pieces of infrastructure as they play major roles in carrying out good governance for Ector County citizens.

On behalf of the Commissioners Court and all elected officials, thank you for entrusting us as stewards of your hard-earned tax dollars. It is an honor and a privilege to serve you.

Respectfully submitted,



Dustin J. Fawcett

County Judge

ORDER ADOPTING TAX RATE

THE STATE OF TEXAS)(

COUNTY OF ECTOR)(

WHEREAS, on this the 23rd day of September, 2025, the Commissioners' Court of Ector County, Texas, convened in REGULAR SESSION.

AND WHEREAS, the matter brought before the Court was the setting of a tax rate as required by Tax Code, Chapter 26;

AND WHEREAS, after notice and hearing, the following motion was offered by Greg Simmons and seconded by Billy Hall: "I move that the property tax rate be increased by the adoption of a tax rate of \$0.43895, which is effectively a 36.08 percent increase in the tax rate. This tax rate has two components; a maintenance and operations rate of \$0.3295, and an interest and sinking rate of \$0.10945, which are each individually approved with the adoption of this rate."

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 36.08 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$116.03.

THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Ector County for Fiscal Year 2025-2026 at \$0.43895. The vote on the Motion was as follows:

County Judge, Dustin Fawcett

Aye

Nay

Commissioner Pct. #1, Mike Gardner

Aye

Nay

Commissioner Pct. #2, Greg Simmons

Aye

Nay

Commissioner Pct. #3, Samantha Russell

Aye

Nay

Commissioner Pct. #4, Billy Hall

Aye

Nay

**ECTOR COUNTY
2025/2026 ADOPTED BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$29,210,241 which is a 42.26 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 \$4,541,921.

The members of the Ector County Commissioners Court voting for the adoption of the budget are as follows:

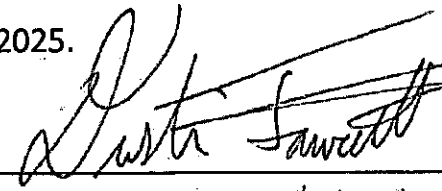
County Judge Dustin Fawcett	Aye
Commissioner Pct 1 Mike Gardner	Aye
Commissioner Pct 2 Greg Simmons	Aye
Commissioner Pct 3 Samantha Russell	Nay
Commissioner Pct 4 Billy Hall	Aye

	<u>2024-2025</u>	<u>2025-2026</u>
Property Tax Rate	.350000	.438950
No-New-Revenue Tax Rate	.353210	.322566
No-New-Revenue M&O Rate	.339176	.332407
Voter Approval Rate	.369683	.459897
Debt Rate	.018636	.109450

Ector County Debt Obligations

2017 Certificate of Obligation	18,235,000
2020 Certificate of Obligation	16,725,000
2024 Certificate of Obligation	317,555,000

Signed this 23rd day of September, 2025.



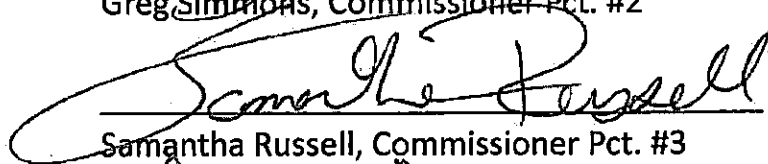
Dustin Fawcett, County Judge



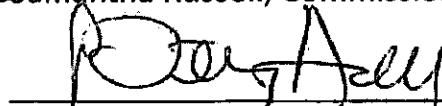
Mike Gardner, Commissioner Pct. #1



Greg Simmons, Commissioner Pct. #2

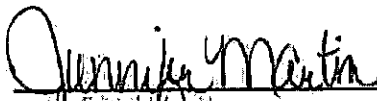


Samantha Russell, Commissioner Pct. #3

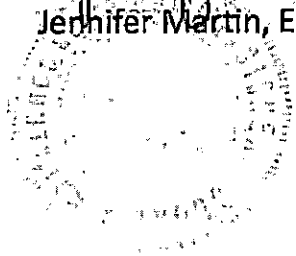


Billy Hall, Commissioner Pct. #4

Attest:



Jennifer Martin, Ector County Clerk



FINANCIAL POSITION BY FUND
FY 2025-2026 BUDGET

FUND	ESTIMATED BALANCE 10/1/25	REVENUES	EXPENDITURES	CHANGE IN FUND BALANCE (RESERVES)	ESTIMATED ENDING BALANCE 9/30/2026
001-GENERAL FUND	22,834,546	83,185,789	83,086,287	99,502	22,934,048
002-FMLR FUND	6,400,676	5,831,221	7,088,323	(1,257,102)	5,143,574
003-LAW LIBRARY FUND	195,438	148,000	153,031	(5,031)	190,407
004-ELECTION FUND	433,243	956,900	1,018,536	(61,636)	371,607
005-SALES TAX	23,694,795	35,000,000	35,800,844	(800,844)	22,893,951
006-ARPA FUND	-	325,000	-	325,000	325,000
007-RURAL LAW ENFORCEMENT	-	775,000	774,091	909	909
012-CHILD ABUSE PREVENTION	4,146	350	-	350	4,496
013-PRE TRIAL INTERVENTION	123,296	485,000	545,740	(60,740)	62,556
014-COUNTY RECORDS MGMT/PRESERVATION	12,681	13,000	-	13,000	25,681
015-CO CLERK RECORDS MGMT	325,431	260,000	287,369	(27,369)	298,062
016-COURT TECHNOLOGY FUND	29,309	5,500	-	5,500	34,809
017-COURTHOUSE SECURITY FUND	562,642	538,500	693,172	(154,672)	407,971
018-JUSTICE OF THE PEACE TECHNOLOGY FUND	80,954	38,000	28,835	9,165	90,119
019-OPIOD SETTLEMENT FUND	112,882	50,000	45,867	4,133	117,015
021-DEBT SERVICE FUND	372,153	24,057,384	23,981,188	76,196	448,349
022-DISTRICT CLERK RECORDS MGMT	3,744	109,500	14,300	95,200	98,944
023-COUNTY CLERK ARCHIVE	414,831	235,000	-	235,000	649,831
024-DISTRICT CLERK ARCHIVE FUND	1,139	850	-	850	1,989
027- CAPTIAL PROJECTS 2024	303,268,448	7,000,000	-	7,000,000	310,268,448
032- SELF FUNDED LIABILITY	498,312	2,038,663	1,986,188	52,475	550,787
038-YOUTH DIVERSION FUND	97,889	49,200	70,771	(21,571)	76,318
039-2020 CAPITAL PROJECTS	27,161,694	-	-	-	27,161,694
040-2013 CAPITAL PROJECTS	31,851	-	6,610	(6,610)	25,241
041- COLISEUM FUND	347,427	1,865,000	1,927,716	(62,716)	284,711
042-AIRPORT FUND	559,025	3,514,000	3,422,197	91,803	650,828
043-COLISEUM CAPITAL FUND	761,419	800,000	925,000	(125,000)	636,419
044-CAPITAL IMPROVEMENTS	1,248,423	5,152,000	5,450,000	(298,000)	950,423
045-2015 CAPITAL PROJECTS	1,309,680	40,000	-	40,000	1,349,680
046-AIRPORT CAPITAL FUND	823,503	3,700,000	4,150,000	(450,000)	373,503
047-2017 JAIL EXPANSION FUND	103,525	-	-	-	103,525
051- EQUIPMENT MAINTENANCE FUND	2,347,813	5,170,516	5,595,390	(424,874)	1,922,939
052-SELF FUNDED INSURANCE FUND	-	12,127,800	12,126,975	825	825



Ector County, TX

Budget Worksheet

Account Summary

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 001 - GENERAL FUND							
Revenue							
001-4002	Current Ad Valorem Taxes	60,555,329.00	59,205,959.00	60,187,016.00	59,101,168.18	68,754,339.00	0.00
001-4003	Delinquent Taxes	1,175,000.00	866,358.37	1,203,740.00	1,066,478.00	1,000,000.00	0.00
001-4004	Penalties And Interest	833,727.00	814,577.46	601,870.00	831,837.90	750,000.00	0.00
001-4011	Alcoholic Beverage License	60,000.00	42,226.65	60,000.00	2,786.00	2,500.00	0.00
001-4012	Marriage License	35,000.00	58,773.40	45,000.00	61,952.50	50,000.00	0.00
001-4013	Septic System Permits	120,000.00	139,210.00	120,000.00	185,520.00	150,000.00	0.00
001-4014	S.O. Business License	26,000.00	38,393.00	30,000.00	24,275.00	20,000.00	0.00
001-4015	Game Room Ordinance Fee	52,000.00	50,025.00	50,000.00	31,950.00	25,000.00	0.00
001-4016	Game Room Renewal Penalty	0.00	2,250.00	0.00	0.00	0.00	0.00
001-4022	State Reimburse Jury Fees	238,386.00	248,018.00	175,000.00	53,714.00	175,000.00	0.00
001-4023	State Reimburse Witness Travel	25,000.00	19,228.85	25,000.00	22,098.84	25,000.00	0.00
001-4024	State Reimburse County Atty	70,000.00	70,000.00	70,000.00	70,000.00	87,500.00	0.00
001-4025	State Prosecutor Longevity	35,000.00	29,510.00	35,000.00	77,140.00	24,000.00	0.00
001-4026	State Bingo Revenue	120,000.00	137,422.60	120,000.00	125,909.02	120,000.00	0.00
001-4027	State Mixed Beverage Tax	750,000.00	940,369.64	750,000.00	891,760.33	750,000.00	0.00
001-4028	Indigent Defense Task Force	115,000.00	0.00	115,000.00	0.00	95,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4029	Odyssey User Contracts	0.00	45,198.00	41,000.00	45,198.00	45,000.00	0.00
001-4032	MHMR Officer Reimbursement	70,000.00	69,999.96	70,000.00	64,166.63	70,000.00	0.00
001-4033	Federal Officer Reimbursement	0.00	1,111.54	0.00	0.00	0.00	0.00
001-4034	PermiaCare MHMR Grant	275,000.00	354,288.30	275,000.00	297,163.25	275,000.00	0.00
001-4037	Interlock Monitor Fee	9,000.00	11,480.00	9,000.00	10,120.00	9,000.00	0.00
001-4038	Passport Fees	150,000.00	151,900.00	150,000.00	114,835.00	90,000.00	0.00
001-4043	PSM Personal Bond Fee	13,000.00	14,690.00	13,000.00	13,185.00	13,000.00	0.00
001-4048	Victim Assistance CJD DA	12,000.00	85,058.56	80,000.00	0.00	100,000.00	0.00
001-4050	OAG Vine Grant	0.00	14,922.11	28,000.00	20.00	0.00	0.00
001-4052	Judicial Support Fund	750.00	523.71	500.00	464.53	500.00	0.00
001-4053	School Zone Fines	250.00	490.80	350.00	1,868.78	350.00	0.00
001-4054	Monitoring Fees	295,000.00	405,799.05	350,000.00	396,943.00	350,000.00	0.00
001-4056	Court Appointed Attorney Fees	225,000.00	209,907.91	200,000.00	238,383.25	200,000.00	0.00
001-4057	State Reimburse Court Judge	193,200.00	235,582.00	193,200.00	104,150.00	241,500.00	0.00
001-4060	Medical Examiner Fees	1,100.00	1,120.00	1,100.00	4,499.30	500.00	0.00
001-4061	County Attorney Fees	18,000.00	23,201.52	20,000.00	14,898.94	15,000.00	0.00
001-4062	County Clerk Fees	745,000.00	787,787.08	750,000.00	860,836.04	750,000.00	0.00
001-4063	District Attorney Fees	1,400.00	8,748.00	1,400.00	7,600.00	5,000.00	0.00
001-4064	District Clerk Fees	195,000.00	212,631.87	200,000.00	167,097.41	150,000.00	0.00
001-4065	County Judge Fees	1,200.00	1,168.43	1,200.00	1,104.00	1,200.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4066	Justice Of Peace Fees	100,000.00	84,031.40	90,000.00	131,870.06	115,000.00	0.00
001-4067	Sheriff Fees	625,000.00	775,717.17	650,000.00	672,660.47	600,000.00	0.00
001-4068	Tax Collector Fees	4,000,000.00	4,045,716.23	4,000,000.00	3,917,433.57	4,000,000.00	0.00
001-4069	Jury Fees	40,000.00	44,858.36	40,000.00	45,579.62	40,000.00	0.00
001-4070	Bail Bond Fees	650.00	2,000.00	2,000.00	500.00	500.00	0.00
001-4071	Judicial Training Fees	2,200.00	1,953.71	2,200.00	1,855.00	2,200.00	0.00
001-4072	Portal Subscriptions Fee	25,000.00	19,925.00	25,000.00	19,225.00	25,000.00	0.00
001-4073	Time Payment Fee	40,000.00	39,596.12	35,000.00	48,995.63	40,000.00	0.00
001-4074	Subscription Fees - DA	7,000.00	0.00	0.00	0.00	0.00	0.00
001-4075	Park Bldg. Rental Fee	14,000.00	13,045.00	13,000.00	11,550.00	10,000.00	0.00
001-4076	Cemetery Fees	140,000.00	146,644.93	140,000.00	126,830.00	120,000.00	0.00
001-4077	Illegal Dumping Fines	2,000.00	1,555.00	2,000.00	3,302.00	2,000.00	0.00
001-4079	Video Taping Fees	250.00	119.47	100.00	123.97	100.00	0.00
001-4080	TCEQ Waste Mgmt Fee	12,000.00	37.50	0.00	75.00	0.00	0.00
001-4083	County Portion State Fees	90,000.00	84,288.96	90,000.00	57,434.64	80,000.00	0.00
001-4084	Health Dept. Permit Fees	50,000.00	93,185.00	75,000.00	93,635.00	85,000.00	0.00
001-4085	Health Clinic Fees	21,500.00	20,232.01	21,500.00	21,084.75	21,500.00	0.00
001-4086	MAC Program Revenue	31,000.00	20,312.90	31,000.00	22,404.80	31,000.00	0.00
001-4087	Health Permit Plan Review Fee	6,000.00	7,560.00	6,000.00	7,750.00	6,000.00	0.00
001-4090	State Traffic Act Fee	0.00	15,029.17	0.00	9.56	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4091	Health Dept Civil Svc Fees	3,500.00	0.00	0.00	0.00	0.00	0.00
001-4092	Fiscal Service Fees	7,000.00	11,612.00	8,000.00	0.00	0.00	0.00
001-4093	Scofflaw Fee	80.00	253.66	250.00	91.61	100.00	0.00
001-4095	Inmate Transportation Fees	39,000.00	32,255.16	39,000.00	10,817.58	7,000.00	0.00
001-4096	City Health Dept Permit Fees	240,000.00	224,586.42	240,000.00	178,980.00	180,000.00	0.00
001-4097	Inmate Detention Fees	270,000.00	402,813.00	400,000.00	402,413.00	400,000.00	0.00
001-4101	County Court Fines	600,000.00	614,768.05	600,000.00	541,315.20	500,000.00	0.00
001-4102	District Court Fines	250,000.00	291,723.49	275,000.00	321,741.69	275,000.00	0.00
001-4103	Justice Court Fines	880,000.00	814,262.51	770,000.00	980,171.71	800,000.00	0.00
001-4104	Library Fines	22,000.00	22,932.65	22,000.00	23,032.00	22,000.00	0.00
001-4105	Bond Forfeitures	30,000.00	88,058.48	50,000.00	120,250.00	75,000.00	0.00
001-4110	Sup.Guardianship Fee	14,000.00	12,154.85	14,000.00	11,440.00	14,000.00	0.00
001-4115	Library E Rate	12,884.00	0.00	12,884.00	0.00	0.00	0.00
001-4133	Clerk of the Court Acct-DC	180,000.00	203,277.76	185,000.00	209,481.89	185,000.00	0.00
001-4134	Clerk of the Court Acct-CC	50,000.00	48,427.12	48,000.00	43,612.00	48,000.00	0.00
001-4136	Court Facility Fee	70,000.00	78,687.60	75,000.00	78,498.35	75,000.00	0.00
001-4137	Language Access	20,000.00	24,290.01	22,000.00	24,721.83	22,000.00	0.00
001-4138	Justice Court Support	90,000.00	104,033.35	90,000.00	107,897.40	90,000.00	0.00
001-4139	Appellate Judicial System	0.00	2,878.27	0.00	0.00	0.00	0.00
001-4140	Youth Diversion Fee	0.00	0.00	0.00	1,570.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-4161	Interest Earnings	1,590,030.00	2,456,506.46	1,015,000.00	2,345,879.01	750,000.00	0.00
001-4162	Oil Royalty Revenue	19,000.00	8,483.12	15,000.00	5,707.35	5,000.00	0.00
001-4163	Unclaimed Capital Credits	0.00	2,043.68	0.00	0.00	0.00	0.00
001-4164	Auction Proceeds	5,000.00	37,459.22	20,000.00	158,211.71	20,000.00	0.00
001-4165	Inmate Medical Fees	100,000.00	44,986.11	40,000.00	45,244.00	40,000.00	0.00
001-4168	Auction Proceeds - Estrays	0.00	2,951.00	0.00	3,584.00	0.00	0.00
001-4169	Court Reporter Fee	90,000.00	100,487.69	90,000.00	100,554.58	90,000.00	0.00
001-4171	Donated Revenues	49,055.00	58,363.00	397,798.00	412,798.00	0.00	0.00
001-4172	Insurance Settlements	0.00	39,070.52	20,000.00	35,849.83	0.00	0.00
001-4178	Inmate Phone Proceeds	190,000.00	230,802.00	150,000.00	19,982.00	0.00	0.00
001-4182	Library-TSLAC Grant	75,000.00	75,000.00	0.00	4,578.00	0.00	0.00
001-4183	IV-E Legal Reimbursements	20,000.00	11,302.26	15,000.00	0.00	15,000.00	0.00
001-4185	Texas Library Association	0.00	0.00	0.00	1,350.00	0.00	0.00
001-4190	Dist Clerk Excess Proceeds	0.00	45,645.88	0.00	278,537.60	0.00	0.00
001-4199	Miscellaneous Revenue	25,000.00	1,262,966.30	26,767.00	143,673.08	50,000.00	0.00
001-4802	Gain on Sale of Asset	0.00	0.00	0.00	25,000.00	0.00	0.00
Revenue Total:		76,563,491.00	78,066,820.36	75,834,875.00	76,708,425.39	83,185,789.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 010 - County Court							
001-010-5101	Salaries, Elected Off.	96,533.00	96,532.80	98,467.00	94,680.00	100,443.00	0.00
001-010-5103	Salaries, Full Time	99,040.00	99,039.35	119,122.00	114,540.00	121,493.00	0.00
001-010-5104	Supplemental Judicial Stipend	25,200.00	25,188.80	0.00	7,753.84	0.00	0.00
001-010-5108	Salaries, State Supplement	0.00	0.00	25,200.00	16,476.91	31,500.00	0.00
001-010-5121	Social Security Taxes	17,074.00	17,073.40	19,216.00	18,033.48	20,030.45	0.00
001-010-5122	Health Insurance	32,400.00	32,400.00	32,400.00	29,700.00	32,400.00	0.00
001-010-5123	Retirement	43,770.00	43,769.95	47,977.00	46,126.55	50,010.68	0.00
001-010-5141	Automobile Allowance	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00
001-010-5161	Educational Travel	5,800.00	5,455.21	10,000.00	2,359.54	8,000.00	0.00
001-010-5171	Office Supplies	2,000.00	1,797.67	2,936.00	840.63	2,000.00	0.00
001-010-5193	Postage	200.00	47.67	200.00	139.86	250.00	0.00
001-010-5199	Dept. Furniture & Equipment	640.00	599.00	64.00	0.00	1,000.00	0.00
001-010-5207	Subscriptions	500.00	482.58	500.00	409.31	500.00	0.00
001-010-5302	Prof. Dues & Fees	1,120.00	1,120.00	1,000.00	1,120.00	1,200.00	0.00
001-010-5309	Contract Services	0.00	-357.20	0.00	0.00	0.00	0.00
001-010-5371	Workers Compensation	1,108.00	1,107.75	751.00	380.71	783.32	0.00
001-010-5374	Unemployment Ins.	202.00	200.90	242.00	240.26	246.59	0.00
001-010-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 010 - County Court Total:		333,987.00	332,857.88	366,475.00	341,379.09	378,257.04	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 020 - Commissioners Court							
001-020-5103	Salaries, Full Time	262,205.00	243,140.61	274,331.00	239,907.31	278,886.40	0.00
001-020-5107	Longevity Pay	1,824.00	1,824.00	1,872.00	1,872.00	1,920.00	0.00
001-020-5121	Social Security Taxes	20,612.00	18,731.35	21,543.00	18,133.04	21,894.79	0.00
001-020-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	0.00
001-020-5123	Retirement	51,461.00	49,283.01	53,786.00	47,168.13	54,665.42	0.00
001-020-5141	Automobile Allowance	5,400.00	4,987.50	5,400.00	5,400.00	5,400.00	0.00
001-020-5142	Relocation Allowance	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-020-5161	Educational Travel	6,400.00	6,309.04	6,900.00	4,207.22	6,900.00	0.00
001-020-5171	Office Supplies	3,632.24	3,623.40	2,000.00	1,933.93	2,000.00	0.00
001-020-5193	Postage	141.76	91.56	300.00	172.65	300.00	0.00
001-020-5199	Dept. Furniture & Equipment	5,062.00	5,037.64	0.00	0.00	0.00	0.00
001-020-5207	Subscriptions	25,783.00	25,772.87	25,000.00	25,431.16	31,414.00	0.00
001-020-5284	Copier Lease Contract	1,947.00	1,783.87	2,271.00	2,108.21	2,454.00	0.00
001-020-5302	Professional Dues & Fees	500.00	0.00	500.00	283.00	500.00	0.00
001-020-5371	Workers Compensation	807.00	350.82	842.00	228.43	856.22	0.00
001-020-5374	Unemployment Ins.	539.00	500.26	563.00	511.75	572.41	0.00
001-020-5375	Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
Department: 020 - Commissioners Court Total:		434,514.00	409,635.93	438,508.00	387,028.40	450,963.24	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 021 - Commissioner Prec. #1							
001-021-5101	Salaries, Elected Off.	63,940.00	63,939.20	65,104.00	62,700.00	66,518.00	0.00
001-021-5121	Social Security Taxes	5,305.00	5,147.19	5,394.00	4,515.98	5,502.00	0.00
001-021-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00	0.00
001-021-5123	Retirement	13,244.00	12,731.06	13,466.00	12,964.06	13,736.00	0.00
001-021-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
001-021-5161	Educational Travel	2,800.00	317.50	5,000.00	415.00	5,000.00	0.00
001-021-5171	Office Supplies	50.00	21.15	50.00	0.00	50.00	0.00
001-021-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-021-5371	Workers Compensation	208.00	159.13	211.00	107.28	215.00	0.00
001-021-5375	Other Insurance	0.00	0.00	0.00	177.50	0.00	0.00
Department: 021 - Commissioner Prec. #1 Total:		102,747.00	99,235.23	106,425.00	96,899.82	107,941.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 022 - Commissioner Prec. #2							
001-022-5101	Salaries, Elected Off.	69,202.00	69,201.60	70,595.00	67,880.00	72,010.00	0.00
001-022-5107	Longevity Pay	1,152.00	1,152.00	1,200.00	1,200.00	1,248.00	0.00
001-022-5121	Social Security Taxes	5,502.00	5,205.35	5,902.00	5,086.70	6,017.00	0.00
001-022-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00	0.00
001-022-5123	Retirement	14,469.00	13,917.59	14,735.00	14,182.74	15,024.00	0.00
001-022-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
001-022-5161	Educational Travel	2,916.00	2,915.90	5,000.00	683.00	5,000.00	0.00
001-022-5171	Office Supplies	50.00	35.90	50.00	0.00	50.00	0.00
001-022-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-022-5371	Workers Compensation	227.00	173.92	231.00	117.75	235.00	0.00
001-022-5375	Other Insurance	178.00	178.00	0.00	0.00	0.00	0.00
Department: 022 - Commissioner Prec. #2 Total:		110,896.00	109,700.26	114,913.00	105,170.19	116,504.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 023 - Commissioner Prec. #3							
001-023-5101	Salaries, Elected Off.	63,940.00	63,939.20	65,208.00	57,561.36	59,072.00	0.00
001-023-5121	Social Security Taxes	5,305.00	4,861.81	5,402.00	4,440.35	4,932.00	0.00
001-023-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00	0.00
001-023-5123	Retirement	13,244.00	13,243.74	13,486.00	11,939.66	12,314.00	0.00
001-023-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	5,175.00	5,400.00	0.00
001-023-5161	Educational Travel	2,800.00	1,448.10	6,700.00	2,262.15	5,000.00	0.00
001-023-5171	Office Supplies	50.00	50.00	500.00	651.29	50.00	0.00
001-023-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-023-5371	Workers Compensation	208.00	159.33	211.00	99.84	193.00	0.00
001-023-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 023 - Commissioner Prec. #3 Total:		102,747.00	100,622.18	108,707.00	92,927.65	98,481.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 024 - Commissioner Prec. #4							
001-024-5101	Salaries, Elected Off.	61,572.00	61,572.00	60,258.00	57,440.00	61,464.00	0.00
001-024-5121	Social Security Taxes	4,933.00	4,624.22	5,023.00	4,533.70	5,115.00	0.00
001-024-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00	0.00
001-024-5123	Retirement	12,315.00	12,314.22	12,541.00	12,055.04	12,771.00	0.00
001-024-5141	Automobile Allowance	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
001-024-5161	Educational Travel	2,800.00	2,627.31	5,000.00	3,965.94	5,000.00	0.00
001-024-5171	Office Supplies	50.00	50.00	50.00	14.40	50.00	0.00
001-024-5302	Prof. Dues & Fees	1,000.00	720.00	1,000.00	720.00	720.00	0.00
001-024-5371	Workers Compensation	193.00	148.15	196.00	99.74	200.00	0.00
001-024-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 024 - Commissioner Prec. #4 Total:		99,063.00	98,255.90	100,268.00	94,306.82	101,520.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 030 - Human Resources							
001-030-5102	Salaries, Appointed Off.	93,271.00	80,549.23	95,143.00	57,025.44	93,271.00	0.00
001-030-5103	Salaries, Full Time	329,721.00	310,241.61	338,435.00	272,052.10	278,377.11	0.00
001-030-5104	Salaries, Part Time	6,816.00	6,815.68	0.00	0.00	0.00	0.00
001-030-5105	Contract Salaries	50,000.00	44,352.56	50,000.00	41,383.46	50,000.00	0.00
001-030-5107	Longevity Pay	624.00	624.00	672.00	672.00	1,200.00	0.00
001-030-5121	Social Security Taxes	33,066.00	29,438.92	33,448.00	24,461.09	28,660.56	0.00
001-030-5122	Health Insurance	75,600.00	75,600.00	75,600.00	69,300.00	64,800.00	0.00
001-030-5123	Retirement	82,557.00	76,377.49	83,510.00	60,654.16	71,557.75	0.00
001-030-5141	Automobile Allowance	1,800.00	1,650.00	1,800.00	1,350.00	1,800.00	0.00
001-030-5161	Educational Travel	13,655.00	11,416.71	13,700.00	4,972.33	7,000.00	0.00
001-030-5164	Local Transportation	195.00	194.16	500.00	136.24	300.00	0.00
001-030-5165	Continuing Education	350.00	0.00	700.00	0.00	1,000.00	0.00
001-030-5171	Office Supplies	12,537.00	12,536.12	7,000.00	5,717.26	7,000.00	0.00
001-030-5193	Postage	1,136.00	1,067.45	1,800.00	796.54	1,500.00	0.00
001-030-5199	Dept. Furniture & Equipment	14,036.00	13,924.71	5,000.00	556.98	1,500.00	0.00
001-030-5207	Subscriptions	27,248.00	24,366.96	60,188.00	25,329.36	5,000.00	0.00
001-030-5283	Software Maintenance Contrac...	37,709.00	37,708.22	63,788.00	64,316.87	85,000.00	0.00
001-030-5284	Copier Lease Contract	3,446.00	3,409.56	3,446.00	3,409.56	3,680.00	0.00
001-030-5302	Prof. Dues & Fees	1,127.00	1,126.55	2,000.00	299.00	1,000.00	0.00
001-030-5307	Professional Services	69,723.00	57,797.80	70,000.00	41,793.22	130,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-030-5371	Workers Compensation	1,245.00	920.13	1,308.00	524.91	1,121.00	0.00
001-030-5374	Unemployment Ins.	865.00	773.95	874.00	694.45	749.30	0.00
001-030-5375	Other Insurance	49.00	49.00	0.00	142.00	0.00	0.00
001-030-5393	Employment Advertising	9,880.00	9,879.58	13,000.00	10,488.32	15,000.00	0.00
001-030-5401	Safety Training & Supplies	600.00	597.71	600.00	152.39	1,000.00	0.00
Department: 030 - Human Resources Total:		867,256.00	801,418.10	922,512.00	686,227.68	850,516.72	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 060 - 70th District Court							
001-060-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	12,700.00	20,200.00	0.00
001-060-5103	Salaries, Full Time	242,467.00	240,472.30	253,000.00	217,964.00	322,641.22	0.00
001-060-5107	Longevity Pay	3,216.00	3,216.00	3,312.00	2,112.00	2,784.00	0.00
001-060-5121	Social Security Taxes	20,150.00	19,428.33	20,962.00	17,842.59	26,784.58	0.00
001-060-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	54,000.00	0.00
001-060-5123	Retirement	50,308.00	49,926.70	52,336.00	45,283.77	66,873.91	0.00
001-060-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	4,500.00	4,500.00	0.00
001-060-5161	Educational Travel	5,000.00	58.79	5,000.00	1,320.92	5,000.00	0.00
001-060-5171	Office Supplies	2,725.00	2,670.03	3,555.00	2,446.08	3,500.00	0.00
001-060-5193	Postage	250.00	213.62	250.00	105.96	250.00	0.00
001-060-5199	Dept. Furniture & Equipment	8,403.00	6,069.68	6,000.00	0.00	6,000.00	0.00
001-060-5207	Subscriptions	1,500.00	1,303.44	1,500.00	431.79	1,500.00	0.00
001-060-5302	Prof. Dues & Fees	670.00	0.00	670.00	293.00	670.00	0.00
001-060-5371	Workers Compensation	1,702.00	1,304.79	1,753.00	333.65	1,961.13	0.00
001-060-5374	Unemployment Ins.	492.00	491.71	513.00	478.38	650.85	0.00
001-060-5375	Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
Department: 060 - 70th District Court Total:		397,791.00	385,875.89	409,751.00	345,483.71	517,315.69	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 070 - 161st District Court							
001-070-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	12,700.00	20,200.00	0.00
001-070-5103	Salaries, Full Time	210,135.00	210,134.16	219,636.00	212,471.60	222,381.35	0.00
001-070-5107	Longevity Pay	1,584.00	1,584.00	1,632.00	1,632.00	1,680.00	0.00
001-070-5121	Social Security Taxes	16,982.00	16,981.69	18,281.00	17,144.74	19,030.24	0.00
001-070-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	0.00
001-070-5123	Retirement	43,821.00	43,820.26	45,643.00	44,143.26	47,513.42	0.00
001-070-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	4,500.00	4,500.00	0.00
001-070-5161	Educational Travel	6,741.00	6,740.69	7,700.00	7,676.73	5,500.00	0.00
001-070-5171	Office Supplies	1,496.00	1,495.24	4,950.00	4,486.39	3,500.00	0.00
001-070-5193	Postage	50.00	49.91	50.00	15.43	250.00	0.00
001-070-5199	Dept. Furniture & Equipment	7,344.00	7,343.81	200.00	617.20	4,000.00	0.00
001-070-5207	Subscriptions	1,304.00	1,303.56	500.00	431.70	1,500.00	0.00
001-070-5302	Prof. Dues & Fees	575.00	575.00	20.00	0.00	670.00	0.00
001-070-5371	Workers Compensation	1,020.00	1,020.00	1,488.00	725.14	1,513.36	0.00
001-070-5374	Unemployment Ins.	423.00	422.75	443.00	409.23	448.12	0.00
Department: 070 - 161st District Court Total:		352,383.00	352,191.57	361,443.00	346,553.42	375,886.49	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 080 - 244th District Court							
001-080-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	12,700.00	20,200.00	0.00
001-080-5103	Salaries, Full Time	215,040.00	215,039.20	223,234.00	214,640.00	231,034.48	0.00
001-080-5121	Social Security Taxes	17,725.00	16,741.21	18,431.00	16,674.88	19,563.69	0.00
001-080-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	0.00
001-080-5123	Retirement	44,455.00	44,454.78	46,018.00	44,245.63	48,845.29	0.00
001-080-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	4,500.00	4,500.00	0.00
001-080-5161	Educational Travel	4,178.00	2,446.57	5,500.00	5,226.80	5,500.00	0.00
001-080-5171	Office Supplies	3,954.00	3,642.29	3,812.00	2,693.24	3,500.00	0.00
001-080-5193	Postage	164.00	163.08	250.00	124.27	250.00	0.00
001-080-5199	Dept. Furniture & Equipment	15,000.00	12,158.91	8,825.00	3,292.99	6,000.00	0.00
001-080-5207	Subscriptions	1,444.00	1,303.56	1,500.00	561.70	1,500.00	0.00
001-080-5302	Prof. Dues & Fees	692.00	691.06	670.00	872.76	670.00	0.00
001-080-5371	Workers Compensation	1,520.00	1,169.87	1,562.00	794.48	1,603.42	0.00
001-080-5374	Unemployment Ins.	430.00	429.30	446.00	445.80	462.07	0.00
Department: 080 - 244th District Court Total:		365,510.00	358,960.33	371,148.00	346,372.55	386,828.95	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 090 - 358th District Court							
001-090-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	12,700.00	20,200.00	0.00
001-090-5103	Salaries, Full Time	264,813.00	264,812.10	274,217.00	273,953.12	223,338.18	0.00
001-090-5107	Longevity Pay	480.00	480.00	528.00	528.00	0.00	0.00
001-090-5121	Social Security Taxes	21,626.00	20,862.46	22,372.00	21,632.88	18,974.92	0.00
001-090-5122	Health Insurance	54,000.00	54,000.00	54,000.00	49,500.00	43,200.00	0.00
001-090-5123	Retirement	54,054.00	54,053.12	55,857.00	55,675.46	47,375.29	0.00
001-090-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	4,500.00	4,500.00	0.00
001-090-5161	Educational Travel	4,411.00	757.78	4,500.00	3,517.61	4,500.00	0.00
001-090-5171	Office Supplies	4,530.17	3,388.57	3,885.00	1,730.40	3,500.00	0.00
001-090-5193	Postage	250.00	0.00	250.00	0.00	250.00	0.00
001-090-5199	Dept. Furniture & Equipment	2,469.83	0.00	6,000.00	0.00	3,500.00	0.00
001-090-5207	Subscriptions	1,500.00	1,303.56	1,500.00	431.70	1,500.00	0.00
001-090-5302	Prof. Dues & Fees	670.00	385.00	670.00	333.00	670.00	0.00
001-090-5371	Workers Compensation	1,604.00	1,230.79	1,648.00	858.50	1,511.19	0.00
001-090-5374	Unemployment Ins.	531.00	529.94	549.00	569.32	446.68	0.00
Department: 090 - 358th District Court Total:		428,647.00	419,323.82	443,676.00	425,929.99	373,466.26	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 100 - 446th District Court							
001-100-5101	Salaries, Elected Off.	13,208.00	13,208.00	13,200.00	12,700.00	20,200.00	0.00
001-100-5103	Salaries, Full Time	231,804.00	231,795.20	240,644.00	231,380.00	248,798.37	0.00
001-100-5107	Longevity	0.00	0.00	0.00	0.00	960.00	0.00
001-100-5121	Social Security Taxes	21,095.00	21,094.16	19,763.00	18,356.57	20,996.07	0.00
001-100-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	0.00
001-100-5123	Retirement	47,656.00	47,655.02	49,344.00	47,442.88	52,421.54	0.00
001-100-5141	Auto Allowance	4,500.00	4,312.50	4,500.00	4,500.00	4,500.00	0.00
001-100-5161	Educational Travel	6,500.00	5,479.89	6,500.00	4,436.90	6,500.00	0.00
001-100-5171	Office Supplies	1,634.00	1,633.90	1,500.00	2,011.63	1,500.00	0.00
001-100-5193	Postage	88.00	1.27	100.00	0.00	100.00	0.00
001-100-5199	Dept. Furniture & Equipment	4,762.00	1,555.76	1,000.00	0.00	0.00	0.00
001-100-5207	Subscriptions	1,500.00	1,363.56	1,500.00	734.70	1,500.00	0.00
001-100-5284	Copier Lease Contract	2,409.00	2,408.04	2,409.00	2,408.04	2,409.00	0.00
001-100-5302	Prof. Dues & Fees	595.00	355.00	595.00	75.00	595.00	0.00
001-100-5371	Workers Compensation	1,606.00	1,232.41	1,651.00	839.36	1,696.50	0.00
001-100-5374	Unemployment Ins.	464.00	462.98	481.00	480.58	499.52	0.00
Department: 100 - 446th District Court Total:		381,021.00	375,757.69	386,387.00	364,965.66	405,876.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 110 - District Clerk							
001-110-5101	Salaries, Elected Off.	92,294.00	92,289.60	94,144.00	81,414.40	83,598.00	0.00
001-110-5103	Salaries, Full Time	1,393,409.00	1,131,421.43	1,478,833.00	1,216,549.95	1,500,840.12	0.00
001-110-5104	Salaries, Part Time	58,095.00	50,657.23	61,682.00	27,225.10	61,682.00	0.00
001-110-5107	Longevity Pay	2,208.00	2,208.00	2,352.00	2,352.00	3,456.00	0.00
001-110-5121	Social Security Taxes	118,608.00	89,603.05	125,438.00	96,596.79	126,399.19	0.00
001-110-5122	Health Insurance	356,400.00	356,400.00	356,400.00	326,700.00	356,400.00	0.00
001-110-5123	Retirement	293,358.00	244,341.89	310,240.00	253,249.92	312,639.58	0.00
001-110-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
001-110-5161	Educational Travel	16,632.00	16,631.50	16,595.00	9,736.58	16,595.00	0.00
001-110-5171	Office Supplies	17,830.00	17,829.74	24,960.00	23,127.98	22,000.00	0.00
001-110-5193	Postage	20,940.00	13,923.70	22,500.00	13,754.32	16,500.00	0.00
001-110-5199	Dept. Furniture & Equipment	24,880.00	24,875.92	11,910.00	9,923.42	12,450.00	0.00
001-110-5284	Copier Lease Contract	9,689.00	9,688.92	9,329.00	9,328.75	10,846.00	0.00
001-110-5302	Prof. Dues & Fees	525.00	456.50	525.00	356.00	450.00	0.00
001-110-5309	Contract Services	62,553.00	8,666.62	62,692.00	9,567.36	15,000.00	0.00
001-110-5371	Workers Compensation	4,492.00	3,258.08	4,906.00	2,157.27	4,943.02	0.00
001-110-5374	Unemployment Ins.	2,911.00	2,371.09	3,086.00	2,583.03	3,131.96	0.00
001-110-5375	Other Insurance	147.00	146.97	0.00	2,016.99	0.00	0.00
Department: 110 - District Clerk Total:		2,477,671.00	2,067,470.24	2,588,292.00	2,089,339.86	2,549,630.87	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 120 - District Attorney							
001-120-5101	Salaries, Elected Off.	27,775.00	27,773.52	27,775.00	25,819.11	27,775.00	0.00
001-120-5103	Salaries, Full Time	3,765,567.00	3,150,697.28	4,164,840.00	3,538,368.42	4,362,707.81	0.00
001-120-5107	Longevity Pay	39,296.00	32,676.00	40,400.00	30,190.00	32,616.00	0.00
001-120-5121	Social Security Taxes	296,388.00	238,294.75	326,545.00	267,369.34	341,087.00	0.00
001-120-5122	Health Insurance	561,600.00	561,600.00	561,600.00	514,800.00	561,600.00	0.00
001-120-5123	Retirement	740,001.00	618,432.14	815,296.00	688,319.01	851,602.00	0.00
001-120-5141	Automobile Allowance	35,550.00	26,718.75	35,550.00	25,987.00	35,550.00	0.00
001-120-5161	Educational Travel	30,793.00	30,792.17	25,000.00	27,207.67	25,000.00	0.00
001-120-5171	Office Supplies	13,014.00	12,455.01	12,558.00	14,616.78	12,558.00	0.00
001-120-5183	Law Enforcement Supplies	3,910.00	223.60	4,000.00	3,569.77	4,000.00	0.00
001-120-5193	Postage	5,500.00	3,591.77	5,500.00	3,014.23	5,500.00	0.00
001-120-5199	Dept. Furniture & Equipment	4,000.00	0.00	4,000.00	3,259.34	4,000.00	0.00
001-120-5207	Subscriptions	175,000.00	90,447.94	175,000.00	172,657.85	175,000.00	0.00
001-120-5208	DP Software	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00
001-120-5251	Motor Vehicle Repairs & Mtc	2,500.00	55.00	2,500.00	0.00	0.00	0.00
001-120-5284	Copier Lease Contract	6,759.00	6,758.40	6,759.00	6,758.40	7,361.00	0.00
001-120-5302	Prof. Dues & Fees	12,000.00	9,192.09	12,000.00	9,532.72	12,000.00	0.00
001-120-5309	Contract Services	10,000.00	4,109.33	10,000.00	4,369.80	5,000.00	0.00
001-120-5332	Investigation Expense	15,000.00	6,119.98	15,000.00	5,272.83	10,000.00	0.00
001-120-5333	Witness Travel & Exp.	85,000.00	62,263.78	85,000.00	54,574.86	85,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-120-5351	Telephone	0.00	0.00	0.00	112.50	0.00	0.00
001-120-5371	Workers Compensation	12,728.00	9,208.13	12,996.00	6,277.68	13,442.00	0.00
001-120-5374	Unemployment Ins.	7,684.00	6,158.06	8,471.00	7,295.83	8,852.00	0.00
001-120-5375	Other Insurance	750.00	213.00	750.00	177.50	750.00	0.00
001-120-5505	Motor Vehicle Equipment	0.00	0.00	69,316.00	48,759.83	0.00	0.00
Department: 120 - District Attorney Total:		5,880,815.00	4,897,780.70	6,450,856.00	5,458,310.47	6,586,400.81	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 140 - County Court At Law #1							
001-140-5101	Salaries, Elected Off.	83,844.00	82,201.60	83,844.00	79,040.00	106,700.00	0.00
001-140-5103	Salaries, Full Time	225,980.00	214,164.33	230,494.00	225,301.04	242,724.54	0.00
001-140-5107	Longevity Pay	1,488.00	1,488.00	1,536.00	1,536.00	1,584.00	0.00
001-140-5108	Juvenile Judge Supplement	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00
001-140-5110	Salaries, State Supplement	84,000.00	83,990.40	84,000.00	80,760.00	105,000.00	0.00
001-140-5121	Social Security Taxes	30,471.00	27,521.69	30,820.00	28,304.97	35,114.15	0.00
001-140-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	0.00
001-140-5123	Retirement	76,078.00	73,505.59	76,949.00	74,253.70	87,670.63	0.00
001-140-5161	Educational Travel	5,000.00	3,986.58	4,975.00	2,696.36	5,000.00	0.00
001-140-5164	Local Transportation	0.00	0.00	0.00	0.00	2,000.00	0.00
001-140-5171	Office Supplies	1,991.00	1,858.92	1,000.00	946.15	1,000.00	0.00
001-140-5193	Postage	1,000.00	791.25	1,000.00	557.08	1,500.00	0.00
001-140-5199	Dept. Furniture & Equipment	21,230.00	18,726.93	0.00	0.00	0.00	0.00
001-140-5207	Subscriptions	1,500.00	1,303.56	0.00	431.70	1,500.00	0.00
001-140-5302	Prof. Dues & Fees	370.00	370.00	395.00	393.00	370.00	0.00
001-140-5371	Workers Compensation	1,375.00	1,374.61	1,205.00	1,045.30	1,373.18	0.00
001-140-5374	Unemployment Ins.	455.00	454.14	464.00	471.04	488.62	0.00
001-140-5375	Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
Department: 140 - County Court At Law #1 Total:		580,982.00	557,937.60	562,882.00	537,657.91	638,225.12	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 150 - County Court At Law #2							
001-150-5101	Salaries, Elected Off.	83,844.00	82,201.60	83,844.00	79,040.00	124,200.00	0.00
001-150-5103	Salaries, Full Time	163,745.00	163,737.60	215,581.00	205,568.27	223,235.18	0.00
001-150-5107	Longevity Pay	1,680.00	1,680.00	2,256.00	2,256.00	2,400.00	0.00
001-150-5108	Salaries, State Supplement	0.00	0.00	84,000.00	0.00	0.00	0.00
001-150-5110	Salaries, State Supplement	84,000.00	83,990.40	0.00	80,760.00	105,000.00	0.00
001-150-5121	Social Security Taxes	25,495.00	23,745.52	29,465.00	26,761.71	34,794.81	0.00
001-150-5122	Health Insurance	32,400.00	32,400.00	43,200.00	39,600.00	43,200.00	0.00
001-150-5123	Retirement	63,655.00	63,337.35	73,564.00	70,216.20	86,873.32	0.00
001-150-5161	Educational Travel	2,081.00	2,080.81	2,757.00	2,405.94	5,000.00	0.00
001-150-5171	Office Supplies	8,742.00	8,587.19	316.00	315.36	1,000.00	0.00
001-150-5193	Postage	1,419.00	713.35	927.00	480.72	1,000.00	0.00
001-150-5199	Dept. Furniture & Equipment	0.00	0.00	2,545.00	1,082.73	1,000.00	0.00
001-150-5207	Subscriptions	1,500.00	1,303.56	1,500.00	431.70	1,500.00	0.00
001-150-5302	Prof. Dues & Fees	465.00	240.00	465.00	467.76	465.00	0.00
001-150-5371	Workers Compensation	998.00	761.09	1,153.00	578.74	1,360.69	0.00
001-150-5374	Unemployment Ins.	330.00	328.37	433.00	433.21	449.44	0.00
Department: 150 - County Court At Law #2 Total:		470,354.00	465,106.84	542,006.00	510,398.34	631,478.44	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 160 - County Clerk							
001-160-5101	Salaries, Elected Off.	88,716.00	88,712.00	90,483.00	90,840.00	97,951.00	0.00
001-160-5103	Salaries, Full Time	943,342.00	863,066.82	1,008,631.00	887,187.91	1,062,733.67	0.00
001-160-5107	Longevity Pay	2,208.00	2,208.00	2,832.00	2,832.00	2,448.00	0.00
001-160-5121	Social Security Taxes	80,132.00	68,703.67	84,505.00	71,018.55	89,186.20	0.00
001-160-5122	Health Insurance	248,400.00	248,400.00	248,400.00	227,700.00	259,200.00	0.00
001-160-5123	Retirement	200,066.00	182,727.22	210,987.00	187,838.26	222,674.06	0.00
001-160-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
001-160-5161	Educational Travel	10,349.00	4,646.51	9,248.00	6,467.80	8,794.00	0.00
001-160-5166	Judicial Training	3,758.00	2,535.95	1,654.00	270.20	1,654.00	0.00
001-160-5171	Office Supplies	22,500.00	21,790.64	21,475.00	14,993.08	22,508.00	0.00
001-160-5193	Postage	23,500.00	23,499.64	14,000.00	15,017.52	15,000.00	0.00
001-160-5199	Dept. Furniture & Equipment	6,500.00	3,838.31	3,500.00	2,697.47	25,000.00	0.00
001-160-5252	Equipment Maint & Repair	1,000.00	86.50	0.00	0.00	3,000.00	0.00
001-160-5284	Copier Lease Contract	5,445.00	5,376.84	7,269.00	7,301.84	9,831.00	0.00
001-160-5302	Prof. Dues & Fees	250.00	250.00	250.00	250.00	400.00	0.00
001-160-5307	Professional Services	0.00	0.00	1,500.00	0.00	0.00	0.00
001-160-5309	Contract Services	2,400.00	2,400.00	2,400.00	2,224.25	2,400.00	0.00
001-160-5371	Workers Compensation	3,134.00	2,177.53	3,023.00	1,553.73	3,487.76	0.00
001-160-5374	Unemployment Ins.	1,911.00	1,732.70	2,021.00	1,853.41	2,128.16	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-160-5375 Other Insurance	0.00	0.00	0.00	1,243.00	0.00	0.00
Department: 160 - County Clerk Total:	1,646,311.00	1,524,852.33	1,714,878.00	1,523,989.02	1,831,095.85	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 170 - County Attorney							
001-170-5101	Salaries, Elected Off.	68,640.00	68,640.00	103,640.00	116,160.00	104,337.00	0.00
001-170-5103	Salaries, Full Time	20,567.00	0.00	52,770.00	38,562.40	56,014.00	0.00
001-170-5107	Longevity Pay	912.00	912.00	960.00	960.00	0.00	0.00
001-170-5110	Salaries, State Supplement	70,000.00	69,992.00	35,000.00	16,152.00	43,750.00	0.00
001-170-5121	Social Security Taxes	13,831.00	10,282.28	15,061.00	12,810.27	15,958.00	0.00
001-170-5122	Health Insurance	21,600.00	21,600.00	21,600.00	19,800.00	21,600.00	0.00
001-170-5123	Retirement	50,696.00	50,695.60	37,602.00	33,608.10	39,843.00	0.00
001-170-5141	Automobile Allowance	4,500.00	4,500.00	4,500.00	4,312.50	4,500.00	0.00
001-170-5161	Educational Travel	1,000.00	0.00	5,838.00	3,149.83	8,235.00	0.00
001-170-5171	Office Supplies	993.00	0.00	3,500.00	4,125.45	2,000.00	0.00
001-170-5193	Postage	150.00	60.06	300.00	599.82	300.00	0.00
001-170-5199	Dept. Furniture & Equipment	750.00	0.00	3,500.00	2,451.46	2,000.00	0.00
001-170-5207	Subscriptions	0.00	0.00	0.00	0.00	8,220.00	0.00
001-170-5284	Copier Lease Contract	2,927.00	2,582.40	2,411.00	1,893.76	1,676.00	0.00
001-170-5302	Prof. Dues & Fees	240.00	0.00	440.00	458.00	440.00	0.00
001-170-5371	Workers Compensation	86.00	52.21	93.00	87.74	99.00	0.00
001-170-5374	Unemployment Ins.	74.00	0.00	106.00	77.13	112.00	0.00
001-170-5375	Other Insurance	0.00	0.00	0.00	673.18	71.00	0.00
Department: 170 - County Attorney Total:		256,966.00	229,316.55	287,321.00	255,881.64	309,155.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 201 - Justice of the Peace #1							
001-201-5101	Salaries, Elected Off.	68,373.00	68,369.60	69,745.00	67,060.00	71,139.00	0.00
001-201-5103	Salaries, Full Time	238,704.00	219,217.36	193,924.00	177,091.00	205,614.00	0.00
001-201-5107	Longevity Pay	1,968.00	1,968.00	2,304.00	2,304.00	2,448.00	0.00
001-201-5121	Social Security Taxes	24,637.00	21,005.03	20,708.00	17,811.79	21,745.00	0.00
001-201-5122	Health Insurance	64,800.00	64,800.00	54,000.00	49,500.00	54,000.00	0.00
001-201-5123	Retirement	56,885.00	56,269.42	49,942.00	47,997.42	52,428.00	0.00
001-201-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	5,050.08	5,050.00	0.00
001-201-5161	Educational Travel	7,499.00	5,361.95	7,500.00	6,471.31	0.00	0.00
001-201-5171	Office Supplies	6,238.00	6,237.27	5,500.00	4,715.01	3,000.00	0.00
001-201-5193	Postage	800.00	656.73	1,000.00	792.40	1,000.00	0.00
001-201-5199	Dept. Furniture & Equipment	6,462.00	5,824.80	8,100.00	4,901.43	8,100.00	0.00
001-201-5207	Subscriptions	1,000.00	742.06	1,000.00	446.52	480.00	0.00
001-201-5302	Prof. Dues & Fees	560.00	130.00	560.00	255.00	600.00	0.00
001-201-5371	Workers Compensation	964.00	864.54	811.00	425.87	850.00	0.00
001-201-5374	Unemployment Ins.	532.00	441.32	405.00	378.00	430.00	0.00
001-201-5375	Other Insurance	0.00	0.00	0.00	214.71	0.00	0.00
Department: 201 - Justice of the Peace #1 Total:		484,473.00	456,938.16	420,549.00	385,414.54	426,884.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 202 - Justice of the Peace #2							
001-202-5101	Salaries, Elected Off.	77,005.00	77,001.60	78,544.00	75,520.00	80,125.00	0.00
001-202-5103	Salaries, Full Time	75,258.00	75,257.82	93,415.00	86,025.73	92,999.00	0.00
001-202-5107	Longevity Pay	912.00	912.00	1,680.00	1,680.00	1,824.00	0.00
001-202-5121	Social Security Taxes	11,470.00	11,469.74	13,673.00	11,969.90	13,770.00	0.00
001-202-5122	Health Insurance	32,400.00	32,400.00	32,400.00	29,700.00	32,400.00	0.00
001-202-5123	Retirement	30,221.00	30,220.36	34,139.00	32,100.47	34,380.00	0.00
001-202-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	5,050.08	5,050.00	0.00
001-202-5161	Educational Travel	6,000.00	6,000.00	6,000.00	5,547.00	0.00	0.00
001-202-5171	Office Supplies	3,117.00	3,111.18	2,500.00	2,207.25	2,500.00	0.00
001-202-5193	Postage	714.00	713.60	650.00	553.51	650.00	0.00
001-202-5199	Dept. Furniture & Equipment	566.00	566.00	508.00	0.00	0.00	0.00
001-202-5302	Prof. Dues & Fees	229.00	172.04	320.00	260.00	320.00	0.00
001-202-5371	Workers Compensation	435.00	345.56	535.00	267.26	538.49	0.00
001-202-5374	Unemployment Ins.	157.00	156.68	188.00	176.48	188.00	0.00
Department: 202 - Justice of the Peace #2 Total:		243,535.00	243,376.66	269,602.00	251,057.68	264,744.49	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 203 - Justice of the Peace #3							
001-203-5101	Salaries, Elected Off.	68,370.00	68,369.60	69,742.00	67,060.00	69,742.00	0.00
001-203-5103	Salaries, Full Time	35,403.00	32,047.31	36,110.00	34,160.52	36,797.00	0.00
001-203-5104	Salaries, Part Time	15,912.00	9,748.46	16,557.00	19,342.85	17,316.00	0.00
001-203-5107	Longevity Pay	748.00	0.00	0.00	0.00	0.00	0.00
001-203-5121	Social Security Taxes	9,543.00	8,750.23	10,968.00	9,522.80	9,861.00	0.00
001-203-5122	Health Insurance	32,400.00	21,600.00	21,600.00	19,800.00	21,600.00	0.00
001-203-5123	Retirement	23,825.00	22,006.03	27,507.00	23,951.95	24,621.00	0.00
001-203-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	5,050.08	5,050.00	0.00
001-203-5161	Educational Travel	4,999.00	1,484.31	5,000.00	1,344.73	0.00	0.00
001-203-5171	Office Supplies	7,877.00	7,316.67	4,560.00	2,909.89	4,000.00	0.00
001-203-5193	Postage	1,585.00	1,584.63	2,000.00	4,046.19	3,000.00	0.00
001-203-5199	Dept. Furniture & Equipment	635.00	0.00	1,000.00	0.00	0.00	0.00
001-203-5207	Subscriptions	483.00	482.58	480.00	409.31	480.00	0.00
001-203-5302	Prof. Dues & Fees	200.00	115.00	200.00	120.00	300.00	0.00
001-203-5371	Workers Compensation	374.00	259.50	431.00	196.66	386.00	0.00
001-203-5374	Unemployment Ins.	103.00	54.58	138.00	105.27	108.00	0.00
001-203-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 203 - Justice of the Peace #3 Total:		207,508.00	178,868.98	201,343.00	188,198.25	193,261.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 204 - Justice of the Peace #4							
001-204-5101	Salaries, Elected Off.	68,370.00	68,369.60	69,742.00	67,060.00	69,742.00	0.00
001-204-5103	Salaries, Full Time	97,130.00	94,103.45	77,150.00	63,941.60	72,116.00	0.00
001-204-5104	Salaries, Part Time	16,733.00	16,732.21	16,557.00	22,787.92	17,316.00	0.00
001-204-5107	Longevity Pay	2,640.00	2,640.00	1,824.00	1,296.00	1,344.00	0.00
001-204-5121	Social Security Taxes	14,530.00	13,463.93	14,296.00	11,775.84	12,666.00	0.00
001-204-5122	Health Insurance	32,400.00	32,400.00	43,200.00	39,600.00	32,400.00	0.00
001-204-5123	Retirement	36,276.00	35,696.95	35,694.00	30,545.86	31,624.00	0.00
001-204-5141	Automobile Allowance	5,051.00	5,050.08	5,050.00	5,050.08	5,050.00	0.00
001-204-5161	Educational Travel	7,499.00	4,311.07	2,700.00	2,699.75	0.00	0.00
001-204-5171	Office Supplies	4,001.00	3,630.28	6,070.00	3,720.12	5,000.00	0.00
001-204-5193	Postage	1,904.00	1,446.60	4,600.00	5,005.50	4,000.00	0.00
001-204-5199	Dept. Furniture & Equipment	1,095.00	1,094.99	0.00	0.00	0.00	0.00
001-204-5207	Subscriptions	0.00	0.00	500.00	0.00	500.00	0.00
001-204-5302	Prof. Dues & Fees	185.00	70.00	185.00	220.00	200.00	0.00
001-204-5371	Workers Compensation	569.00	459.45	559.00	253.54	495.00	0.00
001-204-5374	Unemployment Ins.	232.00	218.58	223.00	174.21	180.00	0.00
001-204-5375	Other Insurance	0.00	0.00	0.00	178.00	0.00	0.00
Department: 204 - Justice of the Peace #4 Total:		288,615.00	279,687.19	278,350.00	254,308.42	252,633.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 210 - Co. & Dist. Court Jury							
001-210-5177	Jury Supplies & Exp.	12,507.00	7,075.61	15,000.00	15,474.56	15,000.00	0.00
001-210-5179	D P Supplies	500.00	0.00	500.00	0.00	0.00	0.00
001-210-5193	Postage	31,520.00	30,350.00	23,000.00	9,160.81	23,000.00	0.00
001-210-5199	Dept. Furniture & Equipment	2,493.00	0.00	15,493.00	4,057.23	0.00	0.00
001-210-5207	Subscriptions	0.00	0.00	0.00	7,091.79	7,000.00	0.00
001-210-5309	Contract Services	67,201.00	23,570.84	91,166.00	75,730.50	86,000.00	0.00
001-210-5330	Jury Service	293,386.00	293,386.00	350,000.00	158,043.31	350,000.00	0.00
Department: 210 - Co. & Dist. Court Jury Total:		407,607.00	354,382.45	495,159.00	269,558.20	481,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 215 - Medical Examiner							
001-215-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	99,386.22	0.00
001-215-5103	Salaries, Full Time	414,014.00	414,013.44	498,907.00	514,674.54	515,985.00	0.00
001-215-5107	Longevity Pay	816.00	816.00	864.00	864.00	912.00	0.00
001-215-5121	Social Security Taxes	31,231.00	30,632.23	38,554.00	38,377.59	47,466.94	0.00
001-215-5122	Health Insurance	75,600.00	75,600.00	86,400.00	79,200.00	86,400.00	0.00
001-215-5123	Retirement	79,911.00	79,910.34	96,258.00	99,179.48	118,512.22	0.00
001-215-5151	Telephone Allowance	3,600.00	3,575.00	4,200.00	3,850.00	4,200.00	0.00
001-215-5161	Educational Travel	4,852.00	2,595.16	7,800.00	683.34	7,500.00	0.00
001-215-5162	Transports Expense	140,000.00	132,857.50	140,000.00	219,862.23	260,000.00	0.00
001-215-5163	Law Enforcement Travel	0.00	0.00	0.00	177.89	0.00	0.00
001-215-5165	Continuing Education	400.00	30.00	400.00	214.00	400.00	0.00
001-215-5171	Office Supplies	1,500.00	977.89	1,500.00	1,493.12	1,500.00	0.00
001-215-5176	Uniform Supplies	1,700.00	353.96	1,700.00	922.16	1,700.00	0.00
001-215-5183	Law Enforcement Supplies	500.00	8.00	500.00	147.96	500.00	0.00
001-215-5184	Laboratory Supplies	2,296.00	1,915.70	2,296.00	1,943.27	2,200.00	0.00
001-215-5190	Small Tool Supplies	500.00	0.00	500.00	18.99	500.00	0.00
001-215-5193	Postage	300.00	24.84	300.00	111.14	300.00	0.00
001-215-5199	Dept. Furniture & Equipment	6,970.00	0.00	8,700.00	4,863.00	8,500.00	0.00
001-215-5207	Subscriptions	12,000.00	7,944.41	12,228.00	8,499.54	13,000.00	0.00
001-215-5251	Motor Vehicle Repairs & Mtc	6,000.00	1,832.15	6,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-215-5284	Copier Lease Contract	2,250.00	2,249.40	2,250.00	2,249.40	2,899.00	0.00
001-215-5305	Autopsy Services	321,263.00	246,710.00	325,000.00	183,725.00	342,500.00	0.00
001-215-5307	Professional Services	38,100.00	38,100.00	40,000.00	37,750.00	40,000.00	0.00
001-215-5308	Laboratory Services	17,637.00	17,637.00	15,000.00	8,178.00	15,600.00	0.00
001-215-5309	Contract Services	5,111.00	2,207.84	5,159.00	968.91	5,000.00	0.00
001-215-5332	Investigation Supply & Expense	3,000.00	703.02	3,000.00	178.77	3,000.00	0.00
001-215-5371	Workers Compensation	6,504.00	5,044.10	8,036.00	4,260.91	9,930.25	0.00
001-215-5374	Unemployment Ins.	848.00	847.04	1,008.00	1,065.85	1,240.97	0.00
001-215-5505	Motor Vehicle Equipment	57,200.00	57,167.05	48,198.00	16,452.38	0.00	0.00
Department: 215 - Medical Examiner Total:		1,234,103.00	1,123,752.07	1,354,758.00	1,229,911.47	1,589,132.60	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 220 - Non Dept Judicial							
001-220-5171	Office Supplies	0.00	-40.00	0.00	0.00	0.00	0.00
001-220-5279	Intoxilyzer Program	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00
001-220-5284	Copier Lease Contract	11,032.00	11,031.60	11,032.00	11,031.60	11,054.00	0.00
001-220-5309	Contract Services	112,929.00	112,928.70	105,000.00	89,616.13	105,000.00	0.00
001-220-5320	Court of Appeals Supplemental	4,500.00	4,500.00	4,500.00	4,500.00	7,695.00	0.00
001-220-5321	Law Library Maint.	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
001-220-5322	Visiting Judges	5,000.00	3,283.59	5,000.00	11,317.42	5,000.00	0.00
001-220-5323	Court Reporter Fees	107,521.00	96,271.32	150,000.00	138,092.25	150,000.00	0.00
001-220-5324	Interpreter Fees	27,462.00	27,461.14	25,000.00	23,145.00	25,000.00	0.00
001-220-5325	Ct. Apptd. Attorneys	0.00	0.00	0.00	450.00	0.00	0.00
001-220-5326	Contract Indigent Defense	155,421.00	155,421.00	155,421.00	155,421.00	155,421.00	0.00
001-220-5329	Judicial Administration Fees	25,179.00	25,178.22	25,179.00	0.00	25,179.00	0.00
001-220-5332	Investigation Expense	65,000.00	51,576.46	65,000.00	41,060.32	65,000.00	0.00
001-220-5340	70th Dist Court Appointed Atty	376,102.00	376,101.04	325,000.00	375,859.81	325,000.00	0.00
001-220-5341	161st Dist Court Appointed Att	374,185.00	374,184.48	325,000.00	348,976.75	325,000.00	0.00
001-220-5342	244th Dist Court Appointed Att	303,950.00	303,949.86	325,000.00	306,284.50	325,000.00	0.00
001-220-5343	358th Dist Court Appointed Att	288,239.00	288,238.23	250,000.00	264,840.40	250,000.00	0.00
001-220-5344	446th Dist Court Appointed Att	384,474.00	383,993.61	525,000.00	445,462.50	525,000.00	0.00
001-220-5345	CCL #1 Court Appointed Attys	380,528.00	380,528.00	225,000.00	359,805.00	225,000.00	0.00
001-220-5346	CCL #2 Court Appointed Attys	200,450.00	200,450.00	225,000.00	183,437.50	225,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-220-5347	County Court	2,000.00	2,000.00	3,000.00	8,156.00	3,000.00	0.00
001-220-5801	Operating Transfers Out	660,000.00	660,000.00	949,000.00	949,000.08	623,000.00	0.00
Department: 220 - Non Dept Judicial Total:		3,534,472.00	3,499,057.25	3,748,632.00	3,758,456.26	3,425,849.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 260 - County Auditor							
001-260-5102	Salaries, Appointed Off.	115,008.00	115,003.20	120,749.00	116,100.00	125,596.00	0.00
001-260-5103	Salaries, Full Time	417,426.00	295,120.26	423,538.00	348,228.18	479,542.00	0.00
001-260-5107	Longevity Pay	3,648.00	3,648.00	3,792.00	3,792.00	4,896.00	0.00
001-260-5121	Social Security Taxes	42,100.00	29,972.40	42,540.00	33,780.78	46,897.00	0.00
001-260-5122	Health Insurance	86,400.00	86,400.00	86,400.00	79,200.00	97,200.00	0.00
001-260-5123	Retirement	105,111.00	79,563.68	106,211.00	89,959.95	117,089.00	0.00
001-260-5141	Automobile Allowance	3,000.00	2,791.47	3,000.00	2,999.76	3,000.00	0.00
001-260-5161	Educational Travel	6,000.00	5,489.48	6,000.00	2,320.88	6,000.00	0.00
001-260-5171	Office Supplies	3,644.00	3,226.56	5,417.00	4,728.80	5,000.00	0.00
001-260-5193	Postage	239.00	136.53	300.00	232.30	400.00	0.00
001-260-5199	Dept. Furniture & Equipment	9,417.00	9,416.71	5,000.00	4,837.45	2,500.00	0.00
001-260-5283	Software Maintenance Contrac...	108,237.00	108,236.10	108,500.00	101,103.71	107,000.00	0.00
001-260-5284	Copier Lease Contract	1,853.00	1,852.32	1,853.00	1,852.32	2,767.00	0.00
001-260-5302	Prof. Dues & Fees	355.00	355.00	355.00	385.00	385.00	0.00
001-260-5371	Workers Compensation	1,647.00	886.99	1,664.00	746.99	1,834.00	0.00
001-260-5374	Unemployment Ins.	1,101.00	819.74	1,112.00	997.34	1,226.00	0.00
001-260-5375	Other Insurance	325.00	324.00	325.00	297.00	325.00	0.00
Department: 260 - County Auditor Total:		905,511.00	743,242.44	916,756.00	791,562.46	1,001,657.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 270 - County Treasurer							
001-270-5101	Salaries, Elected Off.	79,875.00	79,872.00	81,477.00	78,340.00	88,195.00	0.00
001-270-5103	Salaries, Full Time	123,807.00	108,810.20	120,645.00	107,857.67	120,603.00	0.00
001-270-5107	Longevity Pay	1,392.00	1,392.00	1,440.00	1,440.00	1,488.00	0.00
001-270-5121	Social Security Taxes	15,895.00	14,092.26	15,779.00	14,014.23	16,293.00	0.00
001-270-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	0.00
001-270-5123	Retirement	37,995.00	36,819.76	37,738.00	36,333.24	38,923.00	0.00
001-270-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
001-270-5161	Educational Travel	4,900.00	3,282.48	5,000.00	3,271.25	6,244.00	0.00
001-270-5171	Office Supplies	3,746.00	1,875.97	4,246.00	1,630.24	4,400.00	0.00
001-270-5193	Postage	6,000.00	2,691.97	7,000.00	2,200.35	8,000.00	0.00
001-270-5199	Dept. Furniture & Equipment	0.00	0.00	4,199.00	3,955.43	0.00	0.00
001-270-5284	Copier Lease Contract	2,306.00	1,726.32	2,306.00	1,726.32	2,221.00	0.00
001-270-5302	Prof. Dues & Fees	1,615.00	215.00	1,615.00	765.00	1,800.00	0.00
001-270-5309	Contract Services	1,180.00	648.00	1,318.00	648.81	1,818.00	0.00
001-270-5371	Workers Compensation	622.00	442.06	617.00	303.08	637.00	0.00
001-270-5374	Unemployment Ins.	248.00	215.69	241.00	209.72	241.00	0.00
001-270-5375	Other Insurance	360.00	356.00	360.00	427.57	360.00	0.00
Department: 270 - County Treasurer Total:		325,841.00	298,339.71	329,881.00	295,422.91	337,123.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 280 - Tax Assessor/Collector							
001-280-5101	Salaries, Elected Off.	84,660.00	84,656.00	86,334.00	83,020.00	93,458.00	0.00
001-280-5103	Salaries, Full Time	660,467.00	588,678.67	701,299.00	625,627.58	705,813.00	0.00
001-280-5107	Longevity Pay	672.00	672.00	720.00	720.00	768.00	0.00
001-280-5121	Social Security Taxes	57,261.00	48,830.06	60,516.00	51,192.32	61,410.00	0.00
001-280-5122	Health Insurance	194,400.00	194,400.00	194,400.00	178,200.00	194,400.00	0.00
001-280-5123	Retirement	142,964.00	129,250.69	151,903.00	135,002.34	153,323.00	0.00
001-280-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
001-280-5161	Educational Travel	2,500.00	902.14	2,500.00	2,097.80	2,500.00	0.00
001-280-5171	Office Supplies	10,993.00	9,870.56	10,498.00	7,561.68	10,000.00	0.00
001-280-5179	D P Supplies	1,400.00	1,258.28	1,400.00	1,570.40	1,400.00	0.00
001-280-5193	Postage	23,706.00	11,830.78	28,000.00	14,130.26	28,000.00	0.00
001-280-5199	Dept. Furniture & Equipment	1,330.00	1,329.98	687.00	556.98	0.00	0.00
001-280-5283	Software Maintenance Contrac...	0.00	0.00	0.00	0.00	1,100.00	0.00
001-280-5284	Copier Lease Contract	2,449.00	2,448.12	2,449.00	2,448.12	3,074.00	0.00
001-280-5302	Prof. Dues & Fees	200.00	150.00	200.00	150.00	200.00	0.00
001-280-5371	Workers Compensation	2,240.00	1,693.20	2,367.00	1,392.27	2,402.00	0.00
001-280-5374	Unemployment Ins.	1,321.00	1,181.59	1,403.00	1,295.45	1,412.00	0.00
001-280-5375	Other Insurance	471.00	471.00	2,200.00	6,833.00	1,000.00	0.00
Department: 280 - Tax Assessor/Collector Total:		1,189,734.00	1,080,323.07	1,249,576.00	1,114,498.20	1,262,960.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 290 - Purchasing							
001-290-5102	Salaries, Appointed Off.	86,279.00	86,278.40	95,268.00	82,476.80	97,181.34	0.00
001-290-5103	Salaries, Full Time	203,583.00	174,909.01	231,728.00	225,566.90	276,131.00	0.00
001-290-5105	Contract Salaries	5,702.00	5,702.00	20,000.00	19,579.66	0.00	0.00
001-290-5107	Longevity Pay	2,256.00	2,256.00	2,352.00	2,352.00	1,152.00	0.00
001-290-5121	Social Security Taxes	24,167.00	19,657.03	27,681.00	22,810.89	28,853.04	0.00
001-290-5122	Health Insurance	64,800.00	64,800.00	75,600.00	69,300.00	75,600.00	0.00
001-290-5123	Retirement	60,339.00	50,955.51	69,113.00	59,736.71	72,038.32	0.00
001-290-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	2,475.00	2,700.00	0.00
001-290-5161	Educational Travel	6,076.00	6,075.94	5,850.00	6,085.27	6,000.00	0.00
001-290-5164	Local Transportation	192.00	191.38	200.00	227.15	200.00	0.00
001-290-5171	Office Supplies	5,616.00	4,489.58	7,053.00	6,923.21	8,250.00	0.00
001-290-5179	D P Supplies	0.00	0.00	395.00	394.74	500.00	0.00
001-290-5193	Postage	282.00	78.84	100.00	131.48	100.00	0.00
001-290-5199	Dept. Furniture & Equipment	1,447.00	1,447.00	0.00	0.00	0.00	0.00
001-290-5207	Subscriptions	456.00	455.88	456.00	417.89	456.00	0.00
001-290-5283	Software Maintenance Contrac...	0.00	0.00	27,151.00	24,410.47	24,005.00	0.00
001-290-5302	Prof. Dues & Fees	1,084.00	1,083.50	1,025.00	890.00	965.00	0.00
001-290-5309	Contract Services	4,941.00	315.00	0.00	0.00	0.00	0.00
001-290-5354	Water/Sewer/Trash	250.00	0.00	250.00	0.00	250.00	0.00
001-290-5371	Workers Compensation	946.00	676.96	1,083.00	489.43	1,128.33	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-290-5374	Unemployment Ins.	632.00	549.39	724.00	645.83	754.33	0.00
001-290-5403	County Advertising	14,195.00	14,194.52	8,000.00	11,810.05	15,000.00	0.00
Department: 290 - Purchasing Total:		485,943.00	436,815.94	576,729.00	536,723.48	611,264.36	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 310 - Information Technology							
001-310-5102	Salaries, Appointed Official	0.00	0.00	0.00	0.00	114,342.00	0.00
001-310-5103	Salaries, Full Time	756,066.00	697,838.68	756,067.00	616,332.52	648,070.00	0.00
001-310-5106	Overtime	9,074.00	9,073.59	0.00	3,686.75	0.00	0.00
001-310-5107	Longevity Pay	2,256.00	2,256.00	2,880.00	2,352.00	2,496.00	0.00
001-310-5121	Social Security Taxes	60,034.00	51,567.93	58,473.00	45,681.49	58,929.00	0.00
001-310-5122	Health Insurance	129,600.00	129,600.00	118,800.00	108,900.00	118,800.00	0.00
001-310-5123	Retirement	149,888.00	131,346.40	145,990.00	119,918.55	147,129.00	0.00
001-310-5141	Automobile Allowance	5,625.00	5,625.00	5,400.00	5,400.00	5,400.00	0.00
001-310-5161	Educational Travel	55,998.00	15,881.16	48,310.00	40,994.68	8,500.00	0.00
001-310-5164	Local Transportation	1,500.00	0.00	1,500.00	0.00	0.00	0.00
001-310-5171	Office Supplies	0.00	0.00	1,500.00	1,565.93	500.00	0.00
001-310-5176	Uniform Supplies	3,000.00	2,992.24	3,000.00	2,365.79	3,000.00	0.00
001-310-5179	D P Supplies	6,698.00	3,541.34	8,500.00	11,621.37	10,000.00	0.00
001-310-5193	Postage	2,539.70	2,539.70	100.00	0.00	100.00	0.00
001-310-5199	Dept. Furniture & Equipment	218,982.30	36,202.07	206,922.00	150,453.50	210,000.00	0.00
001-310-5207	Subscriptions	1,435,758.00	698,248.87	1,418,346.00	1,346,365.49	1,200,380.00	0.00
001-310-5208	D.P. Software	2,000.00	0.00	2,000.00	1,309.92	2,000.00	0.00
001-310-5251	Motor Vehicle Repairs & Mtc	302.00	301.83	0.00	0.00	0.00	0.00
001-310-5261	D.P. Hardware Maintenance	221,586.00	182,289.90	98,651.00	72,208.95	13,800.00	0.00
001-310-5282	Hardware Maintenance Contra...	16,000.00	15,941.58	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-310-5283	Software Maintenance Contrac...	44,283.00	6,446.75	30,583.00	15,521.33	3,500.00	0.00
001-310-5284	Copier Lease Contract	1,600.00	1,598.52	1,600.00	1,598.52	1,676.00	0.00
001-310-5309	Contract Services	571,850.00	399,121.70	671,342.00	601,059.98	724,246.00	0.00
001-310-5310	Subscription-Principal	0.00	540,824.75	0.00	0.00	0.00	0.00
001-310-5311	Subscription -Interest	0.00	17,344.25	0.00	0.00	0.00	0.00
001-310-5351	Telephone	299,882.00	131,436.16	180,355.00	4,432.90	15,606.00	0.00
001-310-5371	Workers Compensation	2,904.00	1,805.17	2,828.00	1,140.62	2,850.00	0.00
001-310-5374	Unemployment Ins.	1,570.00	1,383.38	1,529.00	1,333.13	1,541.00	0.00
001-310-5506	D.P. Equipment	10,000.00	0.00	68,510.00	65,387.50	283,000.00	0.00
Department: 310 - Information Technology Total:		4,008,996.00	3,085,206.97	3,833,186.00	3,219,630.92	3,575,865.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 320 - Non Dept Financial							
001-320-5121	Social Security Taxes	689.00	652.29	689.00	219.84	689.00	0.00
001-320-5123	Retirement	6,908.00	6,907.74	1,719.00	587.30	1,719.00	0.00
001-320-5145	Other Allowances	9,525.00	9,525.00	9,000.00	3,075.00	9,000.00	0.00
001-320-5171	Office Supplies	1,500.00	635.00	1,500.00	0.00	1,500.00	0.00
001-320-5179	D P Supplies	1,800.00	1,543.04	1,800.00	2,162.36	1,800.00	0.00
001-320-5274	Appraisal District Contract	945,024.00	945,024.00	1,007,294.00	978,330.09	1,023,877.00	0.00
001-320-5302	Prof. Dues & Fees	840.00	840.00	840.00	840.00	840.00	0.00
001-320-5304	Independent Audit Contract	118,000.00	118,000.00	105,000.00	122,813.00	105,000.00	0.00
001-320-5306	Bank Service Charges	41,700.00	41,699.43	40,000.00	61,323.37	80,000.00	0.00
001-320-5309	Contract Services	30,566.00	30,565.65	25,000.00	21,673.50	25,000.00	0.00
001-320-5326	Legal Advertising	3,782.00	3,781.25	3,500.00	6,476.55	9,000.00	0.00
001-320-5371	Workers Compensation	160.00	141.19	160.00	4.61	160.00	0.00
001-320-5374	Unemployment Ins.	18.00	0.00	18.00	5.35	18.00	0.00
Department: 320 - Non Dept Financial Total:		1,160,512.00	1,159,314.59	1,196,520.00	1,197,510.97	1,258,603.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 330 - Economic Development							
001-330-5302	Prof. Dues & Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
001-330-5402	Other General Expense	5,661.00	5,661.00	8,161.00	8,161.00	5,661.00	0.00
Department: 330 - Economic Development Total:		10,661.00	10,661.00	13,161.00	13,161.00	10,661.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 360 - Sheriff							
001-360-5101	Salaries, Elected Off.	123,391.00	123,385.60	125,866.00	121,020.00	133,562.00	0.00
001-360-5103	Salaries, Full Time	5,915,733.00	5,915,730.57	7,004,299.00	6,066,316.34	7,474,401.79	0.00
001-360-5106	Overtime	1,215,885.00	1,215,884.77	250,000.00	1,036,235.50	250,000.00	0.00
001-360-5107	Longevity Pay	27,672.00	26,984.00	28,400.00	27,696.00	27,264.00	0.00
001-360-5121	Social Security Taxes	543,712.00	539,273.06	562,560.00	536,829.27	595,478.12	0.00
001-360-5122	Health Insurance	1,080,000.00	1,069,200.00	1,101,600.00	1,009,800.00	1,112,400.00	0.00
001-360-5123	Retirement	1,408,527.00	1,408,526.91	1,404,561.00	1,403,931.46	1,486,749.26	0.00
001-360-5145	Other Allowances	92,800.00	92,800.00	194,400.00	100,000.00	148,800.00	0.00
001-360-5161	Educational Travel	74,689.00	74,688.68	100,000.00	90,431.91	100,000.00	0.00
001-360-5165	Continuing Education	11,326.00	11,325.06	27,002.00	14,370.10	0.00	0.00
001-360-5171	Office Supplies	34,252.00	34,251.61	54,171.00	50,542.08	50,000.00	0.00
001-360-5176	Uniform Supplies	95,845.00	72,169.51	289,832.00	250,384.52	100,000.00	0.00
001-360-5183	Law Enforcement Supplies	146,683.00	142,009.18	143,913.00	120,075.75	100,000.00	0.00
001-360-5193	Postage	8,556.00	8,555.49	10,000.00	8,594.17	10,700.00	0.00
001-360-5198	Animal Supplies & Expense	6,446.02	6,445.93	3,613.00	3,612.13	7,500.00	0.00
001-360-5199	Dept. Furniture & Equipment	31,527.98	31,527.61	82,280.00	43,416.96	40,000.00	0.00
001-360-5207	Subscriptions	311,188.00	307,117.51	468,170.00	333,629.58	500,000.00	0.00
001-360-5209	Crime Prevention Supplies	0.00	0.00	0.00	0.00	18,000.00	0.00
001-360-5247	Equipment Maint. & Repairs	18,977.00	18,976.67	6,000.00	0.00	6,000.00	0.00
001-360-5250	Radio Repairs & Maintenance	232,922.00	224,232.36	238,849.00	246,056.07	225,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-360-5251	Motor Vehicle Repairs & Mtc	111,145.00	83,644.03	126,500.00	22,066.80	0.00	0.00
001-360-5283	Software Maintenance Contrac...	49,159.00	30,570.88	97,138.00	37,040.36	107,138.00	0.00
001-360-5284	Copier Lease Contract	11,847.00	8,405.16	11,847.00	8,405.16	10,041.00	0.00
001-360-5302	Prof. Dues & Fees	500.00	500.00	500.00	635.00	500.00	0.00
001-360-5309	Contract Services	7,187.00	2,998.53	7,188.00	0.00	3,000.00	0.00
001-360-5332	Investigation Expense	15,000.00	13,476.24	10,000.00	9,028.29	15,000.00	0.00
001-360-5371	Workers Compensation	88,448.00	88,447.30	114,405.00	57,326.35	121,861.51	0.00
001-360-5374	Unemployment Ins.	15,193.00	14,982.26	14,453.00	15,942.56	15,297.86	0.00
001-360-5375	Other Insurance	210.00	210.00	0.00	176.00	0.00	0.00
001-360-5407	Radio Tower Lease	40,917.00	40,916.50	45,000.00	39,609.77	45,000.00	0.00
001-360-5507	Special Departmental Equip	37,766.00	0.00	156,187.00	71,855.20	0.00	0.00
Department: 360 - Sheriff Total:		11,757,504.00	11,607,235.42	12,678,734.00	11,725,027.33	12,703,693.54	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 361 - Animal Control							
001-361-5198	Animal Supplies & Expense	0.00	0.00	0.00	25.00	0.00	0.00
001-361-5374	Unemployment Ins.	0.00	-0.15	0.00	4.24	0.00	0.00
Department: 361 - Animal Control Total:		0.00	-0.15	0.00	29.24	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 390 - Constables							
001-390-5101	Salaries, Elected Off.	6,615.00	4,861.60	4,867.00	5,698.40	3,245.00	0.00
001-390-5121	Social Security Taxes	507.00	371.67	372.00	435.75	248.00	0.00
001-390-5122	Health Insurance	32,400.00	32,400.00	21,600.00	19,800.00	0.00	0.00
001-390-5123	Retirement	1,264.00	928.68	930.00	1,088.47	620.00	0.00
001-390-5302	Prof. Dues & Fees	0.00	0.00	45.00	0.00	0.00	0.00
001-390-5371	Workers Compensation	68.00	65.81	86.00	58.01	57.00	0.00
001-390-5375	Other Insurance	50.00	50.00	0.00	598.70	0.00	0.00
Department: 390 - Constables Total:		40,904.00	38,677.76	27,900.00	27,679.33	4,170.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 392 - Constable #2							
001-392-5101	Salaries, Elected Official	0.00	0.00	0.00	0.00	60,281.00	0.00
001-392-5121	Social Security Taxes	0.00	0.00	0.00	0.00	4,611.00	0.00
001-392-5122	Health Insurance	0.00	0.00	0.00	0.00	10,800.00	0.00
001-392-5123	Retirement	0.00	0.00	0.00	0.00	11,514.00	0.00
001-392-5161	Educational Travel & Expense	0.00	0.00	0.00	0.00	2,000.00	0.00
001-392-5171	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00
001-392-5183	Law Enforcement Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00
001-392-5193	Postage	0.00	0.00	0.00	0.00	100.00	0.00
001-392-5199	Dept. Furniture & Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00
001-392-5207	Subscriptions	0.00	0.00	0.00	0.00	960.00	0.00
001-392-5302	Prof. Dues & Fees	0.00	0.00	0.00	0.00	100.00	0.00
001-392-5371	Workers Compensation	0.00	0.00	0.00	0.00	1,068.00	0.00
001-392-5375	Other Insurance	0.00	0.00	0.00	0.00	241.00	0.00
001-392-5507	Special Departmental Equip	0.00	0.00	0.00	0.00	6,269.00	0.00
Department: 392 - Constable #2 Total:		0.00	0.00	0.00	0.00	105,069.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 394 - Constable #4							
001-394-5101	Salaries, Elected Official	0.00	0.00	67,041.00	61,881.60	77,005.00	0.00
001-394-5121	Social Security Taxes	0.00	0.00	5,129.00	4,647.56	5,890.85	0.00
001-394-5122	Health Insurance	0.00	0.00	10,800.00	9,900.00	10,800.00	0.00
001-394-5123	Retirement	0.00	0.00	12,805.00	11,819.28	14,707.87	0.00
001-394-5161	Educational Travel	0.00	0.00	2,000.00	2,246.13	6,000.00	0.00
001-394-5171	Office Supplies	0.00	0.00	504.00	503.85	2,000.00	0.00
001-394-5176	Uniform Supplies	0.00	0.00	0.00	0.00	1,300.00	0.00
001-394-5183	Law Enforcement Supplies	0.00	0.00	5,000.00	1,107.98	4,000.00	0.00
001-394-5193	Postage	0.00	0.00	0.00	0.00	500.00	0.00
001-394-5199	Departmental Furniture & Exp...	0.00	0.00	1,396.00	1,068.75	4,500.00	0.00
001-394-5207	Subscriptions	0.00	0.00	480.00	417.44	13,251.00	0.00
001-394-5251	Motor Vehicle Repairs & Exp	0.00	0.00	0.00	452.98	0.00	0.00
001-394-5302	Prof. Dues & Fees	0.00	0.00	0.00	70.00	0.00	0.00
001-394-5371	Workers Compensation	0.00	0.00	1,188.00	546.62	1,364.03	0.00
001-394-5375	Other Insurance	0.00	0.00	0.00	235.98	241.00	0.00
001-394-5505	Motor Vehicle Expense	0.00	0.00	81,304.00	81,303.30	0.00	0.00
001-394-5507	Special Departmental Equip	0.00	0.00	0.00	0.00	5,500.00	0.00
Department: 394 - Constable #4 Total:		0.00	0.00	187,647.00	176,201.47	147,059.75	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 420 - Jail							
001-420-5103	Salaries, Full Time	4,095,207.00	3,784,644.14	5,263,318.00	4,964,060.95	5,237,815.88	0.00
001-420-5104	Salaries, Part Time	32,570.00	32,569.72	0.00	15,478.32	0.00	0.00
001-420-5106	Overtime	778,725.00	778,724.96	0.00	977,214.82	0.00	0.00
001-420-5107	Longevity Pay	13,760.00	13,236.00	14,928.00	14,304.00	13,104.00	0.00
001-420-5121	Social Security Taxes	409,755.00	344,542.05	416,416.00	447,542.09	409,406.57	0.00
001-420-5122	Health Insurance	853,200.00	853,200.00	864,000.00	792,000.00	864,000.00	0.00
001-420-5123	Retirement	1,023,048.00	889,041.47	1,039,679.00	1,154,152.89	1,022,178.46	0.00
001-420-5145	Other Allowances	165,600.00	44,193.83	147,170.00	67,500.00	100,800.00	0.00
001-420-5161	Educational Travel	25,000.00	23,680.65	40,000.00	39,392.92	50,000.00	0.00
001-420-5162	Law Enforcement Travel	120,000.00	96,621.81	125,000.00	88,531.19	60,000.00	0.00
001-420-5171	Office Supplies	35,513.00	35,512.59	45,000.00	41,219.93	50,000.00	0.00
001-420-5180	Prisoner Supplies	364,892.00	364,891.23	241,900.00	250,563.19	325,000.00	0.00
001-420-5181	Detention Supplies	21,116.00	21,115.51	20,000.00	19,040.15	30,000.00	0.00
001-420-5190	Small Tool Supplies	2,443.00	2,442.36	5,000.00	3,617.68	5,000.00	0.00
001-420-5193	Postage	63.00	62.83	5,500.00	721.61	500.00	0.00
001-420-5197	Kitchen Supplies	16,079.00	16,078.27	32,676.00	25,241.00	46,100.00	0.00
001-420-5198	Animal Supplies & Expense	1,106.00	1,105.65	5,000.00	1,915.86	5,000.00	0.00
001-420-5199	Dept. Furniture & Equipment	4,783.00	4,782.97	27,430.00	16,087.53	10,000.00	0.00
001-420-5206	Janitorial Supplies	50,879.00	50,878.06	50,000.00	36,122.11	60,000.00	0.00
001-420-5244	Paint Materials & Supplies	268.00	267.90	2,000.00	1,183.19	2,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-420-5250	Radio Repairs & Maint.	3,000.00	0.00	3,000.00	1,220.00	0.00	0.00
001-420-5251	Motor Vehicle Repairs & Mtc	4,255.00	1,083.34	6,700.00	702.45	0.00	0.00
001-420-5252	Equipment Maint & Repair	186,800.00	181,751.39	68,800.00	63,752.60	65,000.00	0.00
001-420-5283	Software Maintenance Contrac...	1,093.00	0.00	1,093.00	0.00	0.00	0.00
001-420-5284	Copier Lease Contract	11,063.00	11,062.20	11,063.00	11,062.10	13,483.00	0.00
001-420-5309	Contract Services	1,520,409.00	1,520,408.40	1,300,000.00	1,443,454.37	1,600,000.00	0.00
001-420-5371	Workers Compensation	90,842.00	55,991.72	91,438.00	44,644.87	90,719.45	0.00
001-420-5374	Unemployment Ins.	11,238.00	11,237.39	10,713.00	12,728.64	10,704.00	0.00
001-420-5375	Other Insurance	71.00	71.00	0.00	0.00	0.00	0.00
001-420-5507	Special Departmental Equip	0.00	0.00	25,424.00	20,757.44	0.00	0.00
Department: 420 - Jail Total:		9,842,778.00	9,139,197.44	9,863,248.00	10,554,211.90	10,070,811.36	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 421 - Jail Medical Services							
001-421-5103	Salaries, Full Time	596,309.00	596,308.26	957,107.00	626,149.69	816,264.97	0.00
001-421-5104	Salaries, Part Time	0.00	0.00	0.00	0.00	121,075.00	0.00
001-421-5106	Overtime	204,026.00	204,025.13	0.00	185,284.68	0.00	0.00
001-421-5107	Longevity Pay	1,552.00	1,552.00	2,592.00	2,592.00	1,248.00	0.00
001-421-5121	Social Security Taxes	59,009.00	59,008.96	73,417.00	59,975.71	71,802.00	0.00
001-421-5122	Health Insurance	151,200.00	151,200.00	151,200.00	138,600.00	129,600.00	0.00
001-421-5123	Retirement	153,161.00	153,160.19	183,303.00	153,818.10	179,270.34	0.00
001-421-5171	Office Supplies	321.00	289.14	9,032.00	2,055.37	5,000.00	0.00
001-421-5182	Drugs & Medical Expense	669,133.00	665,665.47	503,468.00	519,677.37	600,000.00	0.00
001-421-5284	Copier Lease Contract	1,000.00	933.96	1,000.00	933.96	1,176.00	0.00
001-421-5309	Contract Services	456,948.00	456,947.62	300,000.00	599,300.68	450,000.00	0.00
001-421-5371	Workers Compensation	2,790.00	1,794.71	3,052.00	1,237.96	2,987.74	0.00
001-421-5374	Unemployment Ins.	1,755.00	1,605.45	1,919.00	1,690.30	1,877.18	0.00
Department: 421 - Jail Medical Services Total:		2,297,204.00	2,292,490.89	2,186,090.00	2,291,315.82	2,380,301.23	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 425 - Post Sentence Monitoring							
001-425-5102	Salaries, Appointed Off.	83,616.00	83,616.00	85,283.00	82,000.00	94,165.00	0.00
001-425-5103	Salaries, Full Time	469,810.00	469,809.54	464,877.00	444,015.99	528,652.32	0.00
001-425-5107	Longevity Pay	572.00	572.00	576.00	576.00	624.00	0.00
001-425-5121	Social Security Taxes	41,475.00	40,678.57	42,131.00	38,220.53	47,693.28	0.00
001-425-5122	Health Insurance	108,000.00	108,000.00	108,000.00	99,000.00	118,800.00	0.00
001-425-5123	Retirement	105,814.00	105,813.68	105,191.00	100,636.16	119,077.34	0.00
001-425-5161	Educational Travel	10,850.00	10,822.07	15,000.00	8,827.68	16,500.00	0.00
001-425-5171	Office Supplies	3,045.00	3,044.77	10,500.00	8,751.13	9,500.00	0.00
001-425-5183	Law Enforcement Supplies	2,760.00	2,759.80	22,000.00	19,860.68	14,000.00	0.00
001-425-5193	Postage	1,000.00	169.30	1,000.00	264.12	1,300.00	0.00
001-425-5196	Urinalysis Supplies	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00
001-425-5199	Dept. Furniture & Equipment	3,439.00	3,065.52	236.00	-590.00	5,000.00	0.00
001-425-5207	Subscriptions	14,765.00	10,091.01	35,968.00	25,843.95	36,000.00	0.00
001-425-5208	D.P. Software	21,720.00	15,252.00	22,330.00	0.00	12,000.00	0.00
001-425-5251	Motor Vehicle Repairs & Mtc	2,569.00	632.36	3,500.00	1,442.71	0.00	0.00
001-425-5284	Copier Lease Contract	2,300.00	2,068.08	2,300.00	2,068.08	2,136.00	0.00
001-425-5302	Prof. Dues & Fees	550.00	60.00	1,500.00	120.00	150.00	0.00
001-425-5309	Contract Services	311,937.00	311,936.39	400,000.00	273,961.49	450,000.00	0.00
001-425-5371	Workers Compensation	9,000.00	5,317.50	8,993.00	3,215.35	10,249.63	0.00
001-425-5374	Unemployment Ins.	1,137.00	1,136.31	1,101.00	1,039.01	1,246.88	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-425-5505	Motor Vehicle Equipment	0.00	0.00	31,654.00	15,564.54	0.00	0.00
Department: 425 - Post Sentence Monitoring Total:		1,199,359.00	1,179,844.90	1,372,140.00	1,134,817.42	1,477,094.45	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 430 - Basic Supervision							
001-430-5171	Office Supplies	2,939.00	2,938.20	0.00	5,654.40	0.00	0.00
001-430-5199	Dept. Furniture & Equipment	10,142.00	10,141.60	0.00	3,211.20	0.00	0.00
Department: 430 - Basic Supervision Total:		13,081.00	13,079.80	0.00	8,865.60	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 440 - Juvenile Probation							
001-440-5102	Salaries, Appointed Off.	114,280.00	114,275.20	114,633.00	110,220.00	116,921.00	0.00
001-440-5103	Salaries, Full Time	1,761,051.00	1,700,276.31	1,998,874.00	1,941,286.26	1,978,488.93	0.00
001-440-5106	Overtime	190,169.00	190,168.82	120,000.00	115,649.43	140,000.00	0.00
001-440-5107	Longevity Pay	6,096.00	6,096.00	6,528.00	6,528.00	7,920.00	0.00
001-440-5108	Juvenile Board Fees	38,400.00	38,200.00	38,400.00	39,150.00	38,400.00	0.00
001-440-5121	Social Security Taxes	161,415.00	151,207.10	174,300.00	163,366.77	174,552.36	0.00
001-440-5122	Health Insurance	388,800.00	388,800.00	378,000.00	346,500.00	367,200.00	0.00
001-440-5123	Retirement	396,350.00	389,574.74	435,181.00	421,819.66	435,810.49	0.00
001-440-5161	Educational Travel	0.00	0.00	0.00	0.00	15,000.00	0.00
001-440-5162	Law Enforcement Travel	0.00	0.00	0.00	0.00	1,000.00	0.00
001-440-5166	Administrative Travel	0.00	0.00	0.00	0.00	2,500.00	0.00
001-440-5171	Office Supplies	13,941.00	13,939.91	8,000.00	7,651.25	7,000.00	0.00
001-440-5175	Clothing Supplies	3,053.00	2,403.34	3,053.00	2,345.52	2,500.00	0.00
001-440-5176	Uniform Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00
001-440-5180	Prisoner Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00
001-440-5181	Detention Supplies	9,023.00	8,510.85	8,023.00	7,209.31	13,000.00	0.00
001-440-5182	Drug & Medical Expense	0.00	0.00	0.00	0.00	9,000.00	0.00
001-440-5193	Postage	900.00	696.26	900.00	796.06	900.00	0.00
001-440-5196	Urinalysis Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00
001-440-5199	Dept. Furniture & Equipment	6,995.00	6,737.53	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-440-5207	Subscriptions	0.00	0.00	0.00	0.00	3,580.00	0.00
001-440-5251	Motor Vehicle Repairs & Mtc	2,100.00	1,157.55	2,100.00	150.00	0.00	0.00
001-440-5252	Equipment Maint & Repair	0.00	0.00	0.00	0.00	15,000.00	0.00
001-440-5273	Board & Lodge Expense	528,805.00	216,282.60	500,000.00	295,525.95	600,000.00	0.00
001-440-5284	Copier Lease Contract	3,893.00	3,892.20	3,593.00	3,592.80	5,529.00	0.00
001-440-5302	Prof. Dues & Fees	0.00	0.00	0.00	0.00	100.00	0.00
001-440-5304	Independent Audit Contract	0.00	0.00	0.00	0.00	14,000.00	0.00
001-440-5307	Professional Services	0.00	0.00	0.00	0.00	20,000.00	0.00
001-440-5309	Contract Services	71,168.00	71,167.92	72,000.00	67,701.36	90,000.00	0.00
001-440-5351	Telephone	593.00	592.14	460.00	193.25	650.00	0.00
001-440-5371	Workers Compensation	35,189.00	17,315.79	38,139.00	12,064.89	31,357.91	0.00
001-440-5374	Unemployment Ins.	4,202.00	4,201.74	4,480.00	4,860.05	4,486.66	0.00
001-440-5375	Other Insurance	0.00	0.00	0.00	0.00	142.00	0.00
001-440-5398	Grantee Contribution	110,000.00	52,179.00	110,000.00	0.00	30,000.00	0.00
001-440-5402	Other General Expense	0.00	0.00	0.00	0.00	600.00	0.00
001-440-5505	Motor Vehicle Equipment	43,483.00	42,284.00	44,500.00	44,436.22	0.00	0.00
Department: 440 - Juvenile Probation Total:		3,889,906.00	3,419,959.00	4,061,164.00	3,591,046.78	4,133,638.35	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 470 - County Health Department							
001-470-5102	Salaries, Appointed Off.	79,287.00	79,286.81	80,416.00	77,320.02	82,018.00	0.00
001-470-5103	Salaries, Full Time	728,214.00	592,756.87	618,137.00	526,653.29	629,349.00	0.00
001-470-5104	Salaries, Part Time	15,600.00	12,261.45	0.00	3,121.20	0.00	0.00
001-470-5106	Overtime	1,298.00	1,297.05	0.00	255.48	0.00	0.00
001-470-5107	Longevity Pay	2,112.00	2,112.00	1,440.00	1,440.00	1,968.00	0.00
001-470-5121	Social Security Taxes	66,189.00	52,691.39	56,569.00	46,649.10	57,490.00	0.00
001-470-5122	Health Insurance	172,800.00	172,800.00	151,200.00	138,600.00	151,200.00	0.00
001-470-5123	Retirement	165,255.00	138,306.04	141,237.00	121,250.64	143,538.00	0.00
001-470-5141	Automobile Allowance	38,700.00	36,400.00	38,700.00	30,300.00	38,700.00	0.00
001-470-5161	Educational Travel	12,000.00	11,530.49	10,369.00	9,718.44	10,000.00	0.00
001-470-5164	Local Transportation	500.00	18.16	200.00	96.01	500.00	0.00
001-470-5171	Office Supplies	6,027.00	6,026.93	7,363.00	7,069.13	5,000.00	0.00
001-470-5176	Uniform Supplies	2,200.00	2,108.84	2,400.00	1,673.92	2,500.00	0.00
001-470-5184	Lab Supplies	20,042.00	11,284.49	13,893.00	11,432.28	20,000.00	0.00
001-470-5193	Postage	579.00	113.24	500.00	73.14	500.00	0.00
001-470-5199	Dept. Furniture & Equipment	7,194.00	7,148.80	5,637.00	4,968.33	8,700.00	0.00
001-470-5207	Subscriptions	3,500.00	3,009.45	6,500.00	2,620.86	5,000.00	0.00
001-470-5252	Equipment Maint & Repair	250.00	0.00	250.00	0.00	250.00	0.00
001-470-5283	Software Maintenance Contrac...	45,000.00	41,829.05	224,409.00	50,516.81	35,000.00	0.00
001-470-5284	Copier Lease Contract	4,500.00	4,432.32	4,500.00	4,218.62	5,538.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-470-5302	Prof. Dues & Fees	3,500.00	3,112.75	4,500.00	3,278.00	4,500.00	0.00
001-470-5307	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
001-470-5309	Contract Services	30,022.00	24,301.64	30,022.00	21,244.11	30,000.00	0.00
001-470-5371	Workers Compensation	2,928.00	1,842.02	2,434.00	1,088.78	2,475.00	0.00
001-470-5374	Unemployment Ins.	1,731.00	1,491.76	1,479.00	1,322.39	1,504.00	0.00
001-470-5398	Grantee Contribution	35,000.00	7,000.00	35,000.00	0.00	35,000.00	0.00
001-470-5505	Motor Vehicle Equipment	45,000.00	44,643.00	45,000.00	38,075.00	0.00	0.00
001-470-5507	Special Departmental Equip	0.00	0.00	7,695.00	7,695.00	0.00	0.00
Department: 470 - County Health Department Total:		1,492,428.00	1,260,804.55	1,492,850.00	1,113,680.55	1,273,730.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 471 - Environmental Officer							
001-471-5171	Office Supplies	0.00	0.00	0.00	62.96	0.00	0.00
001-471-5183	Law Enforcement Supplies	0.00	0.00	0.00	44.16	0.00	0.00
001-471-5193	Postage	0.00	0.00	0.00	103.79	0.00	0.00
001-471-5309	Contract Services	0.00	0.00	0.00	-5,427.50	0.00	0.00
Department: 471 - Environmental Officer Total:		0.00	0.00	0.00	-5,216.59	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 500 - Childrens Services							
001-500-5175	Clothing Supplies	3,634.00	3,410.29	55.00	0.00	4,000.00	0.00
001-500-5182	Drugs & Medical Expense	0.00	0.00	3,945.00	3,945.00	0.00	0.00
001-500-5210	Childrens Services Supplies	866.00	865.34	500.00	0.00	500.00	0.00
Department: 500 - Childrens Services Total:		4,500.00	4,275.63	4,500.00	3,945.00	4,500.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 510 - Veterans Services							
001-510-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	10,192.00	0.00
001-510-5121	Social Security Taxes	0.00	0.00	0.00	0.00	780.00	0.00
001-510-5123	Retirement	0.00	0.00	0.00	0.00	1,947.00	0.00
001-510-5171	Office Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00
001-510-5371	Workers Compensation	0.00	0.00	0.00	0.00	30.00	0.00
001-510-5374	Unemployment Ins.	0.00	0.00	0.00	0.00	20.00	0.00
Department: 510 - Veterans Services Total:		0.00	0.00	0.00	0.00	13,969.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 520 - Non Dept Health/Welfare							
001-520-5275	Permian Basin MH & MR	100,000.00	99,996.00	100,000.00	91,663.00	100,000.00	0.00
001-520-5327	Medical Commitments	39,982.00	39,981.40	35,000.00	34,316.00	40,000.00	0.00
001-520-5396	Indigent Burial	5,770.00	5,770.00	8,000.00	6,155.00	8,000.00	0.00
Department: 520 - Non Dept Health/Welfare Total:		145,752.00	145,747.40	143,000.00	132,134.00	148,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 620 - White Pool Museum							
001-620-5351	Telephone	400.00	399.96	400.00	8.34	400.00	0.00
001-620-5352	Electricity	3,500.00	3,456.70	3,500.00	2,979.37	3,850.00	0.00
001-620-5353	Natural Gas	2,668.00	2,667.61	2,500.00	2,266.52	2,500.00	0.00
001-620-5354	Water/Sewer/Trash	2,832.00	1,416.09	3,000.00	1,503.72	3,000.00	0.00
001-620-5509	Improvements & Construction	184,600.00	175,853.61	8,703.00	8,702.29	0.00	0.00
Department: 620 - White Pool Museum Total:		194,000.00	183,793.97	18,103.00	15,460.24	9,750.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 630 - Senior Citizens Centers							
001-630-5102	Salaries, Appointed Off.	71,524.00	71,523.97	72,928.00	70,120.00	74,384.00	0.00
001-630-5103	Salaries, Full Time	105,580.00	97,014.74	107,187.00	102,576.73	109,350.00	0.00
001-630-5105	Contract Salaries	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-630-5107	Longevity Pay	1,200.00	1,200.00	1,248.00	1,248.00	1,296.00	0.00
001-630-5121	Social Security Taxes	13,740.00	12,449.16	13,966.00	12,556.75	14,247.00	0.00
001-630-5122	Health Insurance	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	0.00
001-630-5123	Retirement	34,304.00	32,649.34	34,869.00	33,443.04	35,570.00	0.00
001-630-5141	Automobile Allowance	600.00	600.00	600.00	600.00	600.00	0.00
001-630-5151	Telephone Allowance	600.00	600.00	600.00	600.00	600.00	0.00
001-630-5161	Educational Travel	100.00	0.00	100.00	0.00	100.00	0.00
001-630-5171	Office Supplies	1,300.00	1,284.52	2,300.00	1,579.37	1,300.00	0.00
001-630-5193	Postage	70.00	16.47	70.00	13.09	70.00	0.00
001-630-5199	Dept. Furniture & Equipment	0.00	0.00	3,500.00	1,519.23	4,500.00	0.00
001-630-5251	Motor Vehicle Repairs & Mtc	3,800.00	0.00	3,800.00	0.00	0.00	0.00
001-630-5283	Software Maintenance Contrac...	921.00	0.00	921.00	0.00	0.00	0.00
001-630-5284	Copier Lease Contract	3,931.00	3,198.72	3,931.00	3,198.72	4,008.00	0.00
001-630-5309	Contract Services	14,000.00	6,869.75	9,414.00	4,072.50	9,414.00	0.00
001-630-5351	Telephone	549.00	548.67	450.00	175.78	450.00	0.00
001-630-5371	Workers Compensation	2,021.00	375.29	2,044.00	277.23	2,085.00	0.00
001-630-5374	Unemployment Ins.	360.00	356.31	365.00	363.84	372.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-630-5398	Grantee Contribution	157,000.00	157,000.00	150,000.00	0.00	150,000.00	0.00
Department: 630 - Senior Citizens Centers Total:		459,800.00	428,886.94	456,493.00	271,944.28	456,546.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 650 - Historical Commission							
001-650-5288	Historical Commission	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 650 - Historical Commission Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 660 - County Parks							
001-660-5189	Botanical Supplies	0.00	0.00	0.00	0.00	10,000.00	0.00
001-660-5190	Small Tool Supplies	300.00	0.00	1,000.00	0.00	1,000.00	0.00
001-660-5199	Dept. Furniture & Equipment	500.00	0.00	2,000.00	0.00	2,000.00	0.00
001-660-5206	Janitorial Supplies	460.00	421.28	0.00	0.00	0.00	0.00
001-660-5241	Building Materials	2,758.00	2,385.54	2,000.00	266.26	2,000.00	0.00
001-660-5242	Plumbing Matls. & Supplies	2,251.00	2,250.86	2,250.00	0.00	2,250.00	0.00
001-660-5243	Electrical Matls. & Supplies	300.00	62.31	0.00	0.00	0.00	0.00
001-660-5244	Paint Materials & Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00
001-660-5248	Grounds Maint. Supp.	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-660-5286	Alarm Service Contract	1,250.00	764.81	1,054.00	705.25	1,054.00	0.00
001-660-5309	Contract Services	40,000.00	40,000.00	40,000.00	39,999.96	40,000.00	0.00
001-660-5351	Telephone	600.00	592.14	1,000.00	-10.89	0.00	0.00
001-660-5352	Electricity	14,099.00	15,034.55	15,000.00	11,173.25	18,000.00	0.00
001-660-5354	Water/Sewer/Trash	7,792.00	7,506.77	5,285.00	5,246.18	7,000.00	0.00
Department: 660 - County Parks Total:		70,310.00	69,018.26	71,089.00	57,380.01	85,804.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 690 - County Library							
001-690-5102	Salaries, Appointed Off.	75,091.00	75,088.03	76,589.00	73,640.01	78,128.00	0.00
001-690-5103	Salaries, Full Time	897,389.00	869,599.35	913,363.00	816,236.38	892,146.00	0.00
001-690-5104	Salaries, Part Time	63,544.00	48,645.19	64,480.00	51,878.70	64,823.00	0.00
001-690-5105	Contract Salaries	0.00	0.00	50,000.00	0.00	0.00	0.00
001-690-5107	Longevity Pay	5,664.00	5,664.00	5,952.00	5,856.00	5,280.00	0.00
001-690-5121	Social Security Taxes	79,793.00	73,871.53	81,223.00	69,722.77	79,692.00	0.00
001-690-5122	Health Insurance	226,800.00	226,800.00	226,800.00	207,900.00	226,800.00	0.00
001-690-5123	Retirement	196,186.00	190,938.62	199,712.00	181,010.54	195,875.00	0.00
001-690-5141	Automobile Allowance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00
001-690-5161	Educational Travel	13,293.00	13,292.48	11,000.00	10,086.86	12,000.00	0.00
001-690-5171	Office Supplies	16,922.00	16,921.92	23,770.00	19,884.68	21,000.00	0.00
001-690-5178	Audio Visual Suppl	8,000.00	7,925.85	3,000.00	2,870.11	3,000.00	0.00
001-690-5185	Library Supplies	42,500.00	41,974.91	49,794.00	39,282.99	18,000.00	0.00
001-690-5193	Postage	13,600.00	13,439.55	13,000.00	11,326.23	15,000.00	0.00
001-690-5199	Dept. Furniture & Equipment	10,635.00	9,461.40	21,610.00	18,367.68	10,000.00	0.00
001-690-5200	Periodicals & Microfilm	8,700.00	6,797.37	7,200.00	5,999.13	3,000.00	0.00
001-690-5201	New Books	95,000.00	94,017.34	94,351.00	75,952.95	70,000.00	0.00
001-690-5207	Subscriptions	156,005.00	155,831.35	186,896.00	161,051.87	170,000.00	0.00
001-690-5283	Software Maintenance Contrac...	10,875.00	10,874.57	11,925.00	10,848.80	1,600.00	0.00
001-690-5284	Copier Lease Contract	6,595.00	6,087.36	6,908.00	6,087.36	7,130.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-690-5302	Prof. Dues & Fees	2,000.00	1,108.99	2,500.00	980.00	2,500.00	0.00
001-690-5309	Contract Services	24,500.00	23,424.99	202.00	90.50	0.00	0.00
001-690-5351	Telephone	1,956.00	1,949.16	1,500.00	638.31	1,500.00	0.00
001-690-5371	Workers Compensation	3,449.00	2,551.58	3,511.00	1,648.71	3,445.00	0.00
001-690-5374	Unemployment Ins.	2,087.00	1,990.75	2,123.00	1,970.29	2,083.00	0.00
001-690-5375	Other Insurance	142.00	71.00	284.00	214.14	216.00	0.00
001-690-5403	County Advertising	5,250.00	5,084.07	4,000.00	3,533.96	5,000.00	0.00
001-690-5505	Motor Vehicle Equipment	123,144.00	69,038.27	0.00	0.00	0.00	0.00
001-690-5509	Improvements & Construction	0.00	0.00	4,009.00	4,008.18	0.00	0.00
Department: 690 - County Library Total:		2,090,470.00	1,973,799.63	2,067,052.00	1,782,437.15	1,889,568.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 710 - Building Maintenance							
001-710-5102	Salaries, Appointed Off.	92,938.00	92,934.40	94,789.00	91,140.00	113,322.76	0.00
001-710-5103	Salaries, Full Time	1,619,502.00	1,421,735.89	1,768,983.00	1,464,712.16	1,968,985.67	0.00
001-710-5104	Salaries, Part Time	115,253.00	94,472.71	106,506.00	103,988.65	133,505.00	0.00
001-710-5105	Contract Salaries	0.00	0.00	95,000.00	0.00	95,000.00	0.00
001-710-5106	Overtime	15,765.00	15,764.49	0.00	6,555.36	0.00	0.00
001-710-5107	Longevity Pay	12,480.00	12,480.00	12,104.00	12,192.00	12,048.00	0.00
001-710-5121	Social Security Taxes	126,167.00	119,909.95	151,767.00	123,189.54	170,546.00	0.00
001-710-5122	Health Insurance	378,000.00	378,000.00	421,200.00	386,100.00	442,800.00	0.00
001-710-5123	Retirement	315,006.00	312,878.96	373,836.00	318,896.06	419,433.18	0.00
001-710-5151	Telephone Allowance	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	0.00
001-710-5161	Educational Travel	3,500.00	0.00	5,000.00	734.00	3,000.00	0.00
001-710-5164	Local Transportation	8,000.00	7,896.12	6,500.00	6,063.92	6,500.00	0.00
001-710-5171	Office Supplies	3,000.00	2,990.17	3,200.00	3,056.48	3,000.00	0.00
001-710-5176	Uniform Supplies	27,687.00	22,965.93	36,000.00	23,889.37	30,000.00	0.00
001-710-5189	Botanical Supplies	4,000.00	3,325.57	4,000.00	347.90	4,000.00	0.00
001-710-5190	Small Tool Supplies	8,510.00	8,509.48	4,500.00	1,225.46	4,500.00	0.00
001-710-5193	Postage	25.00	25.00	25.00	12.55	25.00	0.00
001-710-5199	Dept. Furniture & Equipment	14,104.00	11,782.46	9,100.00	873.16	9,100.00	0.00
001-710-5206	Janitorial Supplies	88,674.00	85,813.64	90,289.00	87,412.41	98,000.00	0.00
001-710-5207	Subscriptions	13,020.00	9,564.48	13,020.00	9,004.68	11,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-710-5239	HVAC Repairs & Supplies	101,815.00	100,970.65	95,845.00	85,998.29	96,000.00	0.00
001-710-5241	Building Materials	277,340.00	241,420.38	254,912.00	185,895.73	240,000.00	0.00
001-710-5242	Plumbing Matls. & Supplies	80,963.00	63,241.63	103,444.00	58,580.60	95,000.00	0.00
001-710-5243	Electrical Matls. & Supplies	15,000.00	9,561.64	19,908.00	18,121.96	15,000.00	0.00
001-710-5244	Paint Materials & Supplies	4,658.00	2,821.35	9,500.00	8,536.70	5,000.00	0.00
001-710-5246	Exterminating	38,590.00	27,040.46	49,623.00	14,435.00	30,000.00	0.00
001-710-5247	Equipment Maintenance & Rep...	1,245.00	1,244.30	2,500.00	237.00	900.00	0.00
001-710-5251	Motor Vehicle Repairs & Mtc	5,086.00	4,043.83	1,542.00	1,262.25	0.00	0.00
001-710-5271	Elevator Contracts	50,000.00	43,902.36	76,297.00	35,331.10	50,000.00	0.00
001-710-5283	Software Maintenance Contrac...	21,732.00	21,731.32	24,372.00	22,384.52	24,000.00	0.00
001-710-5284	Copier Lease Contract	1,756.00	1,717.32	1,756.00	1,717.32	2,109.00	0.00
001-710-5286	Alarm Service Contract	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00
001-710-5302	Prof. Dues & Fees	1,100.00	574.95	1,100.00	147.98	1,100.00	0.00
001-710-5309	Contract Services	9,745.00	0.00	9,318.00	0.00	0.00	0.00
001-710-5351	Telephone	10,000.00	4,343.95	10,000.00	3,324.13	5,000.00	0.00
001-710-5352	Electricity	623,840.00	691,915.27	630,000.00	518,612.55	635,000.00	0.00
001-710-5353	Natural Gas	148,641.00	148,605.19	200,000.00	131,847.91	200,000.00	0.00
001-710-5354	Water/Sewer/Trash	227,519.00	227,518.01	210,000.00	177,626.45	215,000.00	0.00
001-710-5371	Workers Compensation	45,235.00	33,599.53	55,024.00	24,648.69	62,179.09	0.00
001-710-5374	Unemployment Ins.	3,298.00	3,251.46	3,968.00	3,483.14	4,458.72	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-710-5391	Equipment Rental	31,588.00	25,726.97	38,588.00	24,893.75	38,000.00	0.00
001-710-5505	Motor Vehicle Equipment	275,720.00	275,719.75	112,510.00	112,495.14	0.00	0.00
001-710-5507	Special Departmental Equip	31,994.00	30,145.81	34,278.00	17,854.00	0.00	0.00
001-710-5510	Major Building Projects	480,425.00	324,390.73	255,107.00	232,960.09	299,351.00	0.00
001-710-5801	Tax Exempt Lease Purch. Agre...	495,919.00	495,919.00	507,497.00	507,497.00	548,888.00	0.00
Department: 710 - Building Maintenance Total:		5,832,140.00	5,381,955.11	5,905,908.00	4,828,785.00	6,094,251.42	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 720 - County Cemetery							
001-720-5102	Salaries, Appointed Off.	69,122.00	69,118.40	71,908.00	69,140.00	73,344.00	0.00
001-720-5103	Salaries, Full Time	335,896.00	327,820.65	359,043.00	297,985.94	325,657.32	0.00
001-720-5106	Overtime	11,831.00	11,830.33	0.00	9,281.29	0.00	0.00
001-720-5107	Longevity Pay	2,592.00	2,592.00	2,736.00	2,544.00	1,392.00	0.00
001-720-5121	Social Security Taxes	32,317.00	30,203.03	33,407.00	28,095.83	30,859.56	0.00
001-720-5122	Health Insurance	97,200.00	97,200.00	97,200.00	89,100.00	97,200.00	0.00
001-720-5123	Retirement	80,687.00	79,142.97	83,407.00	72,986.03	77,048.05	0.00
001-720-5141	Automobile Allowance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
001-720-5151	Telephone Allowance	600.00	600.00	600.00	600.00	600.00	0.00
001-720-5171	Office Supplies	900.00	799.95	800.00	698.24	1,000.00	0.00
001-720-5176	Uniform Supplies	10,863.00	6,552.17	7,000.00	4,239.46	7,000.00	0.00
001-720-5189	Botanical Supplies	7,035.00	1,765.18	5,800.00	695.91	15,000.00	0.00
001-720-5190	Small Tool Supplies	200.00	0.00	200.00	0.00	200.00	0.00
001-720-5191	Shop Supplies	200.00	0.00	200.00	0.00	200.00	0.00
001-720-5193	Postage	250.00	58.26	250.00	57.41	300.00	0.00
001-720-5199	Dept. Furniture & Equipment	740.00	739.99	0.00	0.00	0.00	0.00
001-720-5241	Building Materials	1,500.00	781.37	1,500.00	0.00	1,500.00	0.00
001-720-5242	Plumbing Matls. & Supplies	15,500.00	14,499.33	16,000.00	11,402.33	34,000.00	0.00
001-720-5243	Electrical Matls. & Supplies	800.00	717.52	600.00	0.00	1,000.00	0.00
001-720-5244	Paint Materials & Supplies	500.00	496.74	500.00	85.35	800.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-720-5247	Equipment Maintenance & Rep...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-720-5248	Grounds Maint. Supp.	11,150.00	8,648.20	13,000.00	7,958.07	18,000.00	0.00
001-720-5251	Motor Vehicle Repairs & Mtc	6,775.00	6,774.79	1,000.00	0.00	0.00	0.00
001-720-5283	Software Maintenance Contrac...	2,800.00	2,626.20	2,800.00	2,626.20	3,310.00	0.00
001-720-5284	Copier Lease Contract	1,947.00	1,946.04	1,947.00	1,946.04	2,419.00	0.00
001-720-5302	Prof. Dues & Fees	125.00	125.00	125.00	125.00	125.00	0.00
001-720-5371	Workers Compensation	13,257.00	6,748.97	13,648.00	4,928.70	12,323.76	0.00
001-720-5374	Unemployment Ins.	845.00	827.63	873.00	794.26	806.79	0.00
001-720-5375	Other Insurance	0.00	0.00	0.00	71.57	0.00	0.00
001-720-5505	Motor Vehicle Equipment	0.00	0.00	51,616.00	51,608.97	0.00	0.00
001-720-5507	Special Departmental Equip	0.00	0.00	139,860.00	162,865.25	0.00	0.00
Department: 720 - County Cemetery Total:		709,032.00	675,014.72	909,420.00	822,235.85	707,485.48	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 730 - Vehicle Maintenance							
001-730-5251	Motor Vehicle Funding	937,656.00	937,656.00	937,656.00	937,656.00	1,728,292.00	0.00
Department: 730 - Vehicle Maintenance Total:		937,656.00	937,656.00	937,656.00	937,656.00	1,728,292.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 780 - County Extension Agents							
001-780-5102	Salaries, Appointed Off.	45,001.00	42,260.80	51,001.00	43,288.24	59,001.00	0.00
001-780-5103	Salaries, Full Time	92,002.00	71,117.85	82,496.00	71,196.44	86,552.13	0.00
001-780-5107	Longevity Pay	1,200.00	1,200.00	0.00	0.00	0.00	0.00
001-780-5110	Housing Allowance	40,000.00	38,750.31	40,000.00	40,000.32	40,000.00	0.00
001-780-5121	Social Security Taxes	13,633.00	11,399.73	13,272.00	11,364.71	14,194.74	0.00
001-780-5122	Health Insurance	21,600.00	21,600.00	21,600.00	19,800.00	21,600.00	0.00
001-780-5123	Retirement	17,802.00	13,812.75	15,757.00	12,228.72	16,531.46	0.00
001-780-5161	Educational Travel	4,500.00	2,423.74	4,500.00	1,300.91	4,500.00	0.00
001-780-5162	Administrative/4H Agent Travel	7,500.00	4,081.68	12,500.00	5,233.12	12,500.00	0.00
001-780-5165	FCS Agent Travel	4,500.00	237.71	4,500.00	798.70	4,500.00	0.00
001-780-5166	Administrative Travel	5,500.00	2,508.30	5,500.00	5,255.96	5,500.00	0.00
001-780-5171	Office Supplies	3,500.00	977.26	4,500.00	1,661.85	4,500.00	0.00
001-780-5193	Postage	450.00	383.28	450.00	301.57	450.00	0.00
001-780-5194	Demonstration Supplies	1,433.00	1,279.37	1,500.00	1,298.61	1,500.00	0.00
001-780-5195	Agriculture Supplies	1,500.00	498.79	1,500.00	718.75	1,500.00	0.00
001-780-5196	Extension Agent Supplies	1,500.00	600.00	1,500.00	504.58	1,500.00	0.00
001-780-5197	Administrative/4H Supplies	3,000.00	2,875.75	3,000.00	1,872.71	3,000.00	0.00
001-780-5199	Dept. Furniture & Equipment	2,000.00	1,978.00	2,000.00	0.00	2,000.00	0.00
001-780-5205	Horticulture Supplies	1,567.00	1,566.64	1,500.00	1,236.97	1,500.00	0.00
001-780-5251	Motor Vehicle Repairs & Mtc	1,500.00	0.00	1,500.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
001-780-5284	Copier Lease Contract	3,500.00	3,171.00	3,500.00	3,171.00	4,196.00	0.00
001-780-5302	Prof. Dues & Fees	2,500.00	1,122.80	2,500.00	1,586.85	2,500.00	0.00
001-780-5371	Workers Compensation	1,419.00	156.05	1,591.00	113.01	1,713.81	0.00
001-780-5374	Unemployment Ins.	359.00	304.95	347.00	318.21	371.10	0.00
001-780-5394	Extention Agent Equipment	2,500.00	803.96	2,500.00	1,452.75	2,500.00	0.00
001-780-5505	Motor Vehicle Equipment	57,025.00	56,928.00	0.00	0.00	0.00	0.00
Department: 780 - County Extension Agents Total:		336,991.00	282,038.72	279,014.00	224,703.98	292,110.24	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 790 - Soil/Water Conservation							
001-790-5399	Soil & Water Conservation	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	0.00
Department: 790 - Soil/Water Conservation Total:		2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 890 - Emergency Management							
001-890-5161	Educational Travel	4,000.00	3,023.02	4,000.00	0.00	4,000.00	0.00
001-890-5165	Continuing Education	1,000.00	787.22	1,000.00	206.00	1,000.00	0.00
001-890-5171	Office Supplies	2,000.00	1,461.24	2,000.00	720.43	1,000.00	0.00
001-890-5193	Postage	0.00	0.00	0.00	33.86	0.00	0.00
Department: 890 - Emergency Management Total:		7,000.00	5,271.48	7,000.00	960.29	6,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 950 - Non Departmental							
001-950-5121	Social Security	1,551.00	1,550.15	0.00	1,374.91	0.00	0.00
001-950-5123	Retirement	3,916.00	3,915.51	0.00	3,526.82	0.00	0.00
001-950-5302	Prof. Dues & Fees	40,000.00	38,367.20	40,000.00	38,628.20	40,000.00	0.00
001-950-5334	County Legal Fees	61,097.00	61,096.06	50,000.00	98,371.22	100,000.00	0.00
001-950-5335	Attorney General Fees	0.00	0.00	0.00	0.00	300.00	0.00
001-950-5371	Workers Compensation	54.00	53.80	0.00	157.58	0.00	0.00
001-950-5402	Other General Expense	170,654.00	152,500.08	310,000.00	224,850.71	310,000.00	0.00
001-950-5801	Operating Transfers Out	805,000.00	804,999.96	11,765,808.00	11,765,808.00	6,225,000.00	0.00
Department: 950 - Non Departmental Total:		1,082,272.00	1,062,482.76	12,165,808.00	12,132,717.44	6,675,300.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 960 - Insurance							
001-960-5362	Property Insurance	220,410.00	217,683.00	220,410.00	220,410.00	465,687.00	0.00
001-960-5363	General and Prof Liability	477,484.00	477,484.00	75,000.00	75,000.00	51,029.00	0.00
001-960-5366	Public Officials Liability	75,682.00	40,000.00	75,682.00	75,682.00	144,520.00	0.00
001-960-5367	Auto Liability	264,019.00	140,000.00	264,019.00	264,019.00	100,633.00	0.00
001-960-5369	Law Enforcement Liability	152,163.00	135,000.00	554,647.00	556,127.65	312,079.00	0.00
001-960-5375	Other Insurance	110,000.00	110,000.00	110,000.00	110,000.00	175,000.00	0.00
Department: 960 - Insurance Total:		1,299,758.00	1,120,167.00	1,299,758.00	1,301,238.65	1,248,948.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 970 - Postage and Reproduction							
001-970-5173	Copier Supplies	500.00	291.53	500.00	219.38	250.00	0.00
001-970-5192	Postage Supplies	1,438.00	1,432.41	1,301.00	1,114.42	1,817.00	0.00
001-970-5193	Postage	170.00	169.28	200.00	32.39	250.00	0.00
001-970-5207	Subscriptions	0.00	0.00	150.00	150.00	150.00	0.00
001-970-5284	Copier Lease Contract	4,149.00	4,148.40	4,149.00	4,148.40	5,548.00	0.00
001-970-5391	Equipment Rental	9,777.00	9,776.64	9,777.00	9,776.64	12,000.00	0.00
Department: 970 - Postage and Reproduction Total:		16,034.00	15,818.26	16,077.00	15,441.23	20,015.00	0.00
Expense Total:		73,503,551.00	67,775,981.01	87,320,301.00	80,662,934.95	83,086,286.75	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		3,059,940.00	10,290,839.35	-11,485,426.00	-3,954,509.56	99,502.25	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 002 - FM & LR FUND							
Revenue							
002-4002	Current Ad Valorem Taxes	6,302,397.00	6,160,956.11	6,211,664.00	6,093,969.48	3,279,221.00	0.00
002-4003	Delinquent Taxes	10,217.00	101,604.06	124,233.00	110,302.26	100,000.00	0.00
002-4004	Penalties And Interest	5,108.00	84,876.75	62,117.00	88,337.59	75,000.00	0.00
002-4025	Overweight Axle Permits	70,000.00	98,910.14	70,000.00	0.00	70,000.00	0.00
002-4029	Auto Registration	380,000.00	360,000.00	380,000.00	360,000.00	360,000.00	0.00
002-4030	Lateral Road	26,000.00	25,146.20	26,000.00	0.00	25,000.00	0.00
002-4068	Tax Collector Fees	1,700,000.00	1,888,170.00	1,700,000.00	1,972,809.90	1,700,000.00	0.00
002-4120	Platting and Pipeline Fees	40,000.00	32,054.15	32,000.00	31,100.00	22,000.00	0.00
002-4161	Interest Earnings	90,000.00	264,329.20	100,000.00	368,237.41	200,000.00	0.00
002-4171	Donated Revenues	0.00	0.00	248.00	248.00	0.00	0.00
002-4199	Miscellaneous Revenue	0.00	935.48	0.00	0.00	0.00	0.00
Revenue Total:		8,623,722.00	9,016,982.09	8,706,262.00	9,025,004.64	5,831,221.00	0.00

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 025 - Planning & Development							
002-025-5374	Unemployment Ins.	0.00	-0.50	0.00	0.00	0.00	0.00
Department: 025 - Planning & Development Total:		0.00	-0.50	0.00	0.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 750 - Vehicle Maintenance							
002-750-5251	Motor Vehicle Funding	650,566.00	651,513.55	650,566.00	650,565.96	762,566.00	0.00
Department: 750 - Vehicle Maintenance Total:		650,566.00	651,513.55	650,566.00	650,565.96	762,566.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 810 - Road Department							
002-810-5102	Salaries, Appointed Off.	98,596.00	79,632.00	100,572.00	96,700.00	130,151.00	0.00
002-810-5103	Salaries, Full Time	1,105,917.00	1,100,442.26	1,847,666.00	1,550,843.69	2,121,524.43	0.00
002-810-5104	Salaries, Part Time/Seasonal	37,296.00	465.66	43,200.00	0.00	43,200.00	0.00
002-810-5107	Longevity Pay	1,584.00	1,584.00	2,592.00	2,592.00	2,688.00	0.00
002-810-5121	Social Security Taxes	95,696.00	87,519.50	152,708.00	121,243.19	176,508.07	0.00
002-810-5122	Health Insurance	226,800.00	226,800.00	378,000.00	346,500.00	432,000.00	0.00
002-810-5123	Retirement	230,674.00	226,508.46	373,019.00	314,914.25	432,442.13	0.00
002-810-5141	Auto Allowance	3,600.00	3,600.00	0.00	9,600.00	9,600.00	0.00
002-810-5151	Telephone Allowance	1,620.00	225.00	1,620.00	600.00	1,620.00	0.00
002-810-5161	Educational Travel	15,000.00	5,683.00	20,000.00	23,269.96	35,000.00	0.00
002-810-5164	Local Transportation	2,000.00	58.29	1,000.00	357.00	1,000.00	0.00
002-810-5171	Office Supplies	8,354.00	8,353.53	4,990.00	8,735.63	10,000.00	0.00
002-810-5176	Uniform Supplies	47,900.00	27,361.46	68,498.00	37,442.29	70,000.00	0.00
002-810-5190	Small Tool Supplies	7,346.00	7,345.08	8,500.00	2,140.34	10,000.00	0.00
002-810-5191	Shop Supplies	6,110.00	5,772.24	7,110.00	6,764.47	7,110.00	0.00
002-810-5193	Postage	400.00	255.64	400.00	160.50	400.00	0.00
002-810-5199	Dept. Furniture and Equipment	3,942.00	2,949.98	2,497.00	1,923.58	9,000.00	0.00
002-810-5207	Subscriptions	20,812.00	12,967.90	15,812.00	6,738.03	8,000.00	0.00
002-810-5241	Road Maintenance	2,081,643.00	1,239,757.52	840,315.00	469,484.78	0.00	0.00
002-810-5247	Equipment Maintenance & Rep...	51,501.00	37,659.17	23,424.00	15,587.36	20,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
002-810-5251	Motor Vehicle Repairs & Mtc	95,349.00	18,320.44	30,000.00	14,680.88	0.00	0.00
002-810-5283	Software Maintenance Contrac...	2,000.00	0.00	0.00	0.00	65,000.00	0.00
002-810-5284	Copier Lease Contract	3,345.00	1,672.32	4,173.00	1,672.32	2,402.00	0.00
002-810-5302	Prof. Dues & Fees	400.00	0.00	400.00	86.75	400.00	0.00
002-810-5307	Professional Services	23,000.00	23,000.00	0.00	0.00	0.00	0.00
002-810-5352	Electricity	17,304.00	19,038.11	15,000.00	16,532.35	15,000.00	0.00
002-810-5362	Property Insurance	204,000.00	4,000.00	204,000.00	204,000.00	204,000.00	0.00
002-810-5363	General and Prof Liability	59,043.00	24,176.00	59,043.00	59,043.00	59,043.00	0.00
002-810-5367	Auto Liability	110,475.00	108,019.00	110,475.00	110,475.00	110,475.00	0.00
002-810-5371	Workers Compensation	34,453.00	25,132.28	55,764.00	23,062.97	64,658.67	0.00
002-810-5374	Unemployment Ins.	2,502.00	2,438.33	3,992.00	3,430.14	4,614.59	0.00
002-810-5391	Equipment Rental	23,000.00	15,467.50	50,559.00	48,846.18	50,000.00	0.00
002-810-5401	Safety Training & Supplies	6,000.00	5,545.19	7,500.00	6,751.77	6,000.00	0.00
002-810-5403	County Advertising	1,000.00	489.63	1,000.00	707.98	1,000.00	0.00
002-810-5507	Special Departmental Equip	37,000.00	35,826.40	0.00	0.00	0.00	0.00
Department: 810 - Road Department Total:		4,665,662.00	3,358,065.89	4,433,829.00	3,504,886.41	4,102,836.89	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 820 - County Engineer							
002-820-5103	Salaries, Full Time	151,784.00	97,954.86	147,769.00	154,740.78	226,458.31	0.00
002-820-5107	Longevity Pay	1,728.00	1,728.00	1,776.00	1,776.00	0.00	0.00
002-820-5121	Social Security Taxes	11,767.00	7,274.74	11,459.00	11,700.55	17,347.01	0.00
002-820-5122	Health Insurance	21,600.00	21,600.00	21,600.00	19,800.00	32,400.00	0.00
002-820-5123	Retirement	29,378.00	19,096.75	28,611.00	29,923.31	43,310.84	0.00
002-820-5151	Telephone Allowance	300.00	300.00	300.00	162.50	300.00	0.00
002-820-5161	Educational Travel	0.00	0.00	0.00	0.00	5,000.00	0.00
002-820-5164	Local Transportation	0.00	0.00	0.00	0.00	500.00	0.00
002-820-5171	Office Supplies	2,500.00	1,996.64	3,500.00	2,385.54	5,000.00	0.00
002-820-5187	Engineering Supplies	2,500.00	385.09	2,356.00	692.16	2,500.00	0.00
002-820-5193	Postage	0.00	0.00	0.00	0.69	0.00	0.00
002-820-5199	Dept. Furniture & Equipment	11,384.00	7,013.40	5,824.00	5,783.95	15,000.00	0.00
002-820-5207	Subscriptions	0.00	0.00	4,144.00	4,143.98	10,000.00	0.00
002-820-5211	Trash Cleanup Expense	0.00	0.00	248.00	247.13	0.00	0.00
002-820-5301	Engineer/Professional Service	1,464,479.00	578,660.31	769,328.00	511,532.11	800,000.00	0.00
002-820-5371	Workers Compensation	1,522.00	94.48	1,531.00	1,507.36	3,291.62	0.00
002-820-5374	Unemployment Ins.	308.00	196.53	300.00	383.47	453.52	0.00
002-820-5391	Equipment Rental	0.00	0.00	0.00	0.00	5,000.00	0.00
002-820-5507	Special Departmental Equip	0.00	0.00	5,301.00	5,301.00	10,000.00	0.00
Department: 820 - County Engineer Total:		1,699,250.00	736,300.80	1,004,047.00	750,080.53	1,176,561.30	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 830 - Traffic Operations							
002-830-5103	Salaries, Full Time	243,881.00	189,926.10	315,652.00	422,745.51	395,027.98	0.00
002-830-5107	Longevity Pay	768.00	768.00	768.00	0.00	816.00	0.00
002-830-5121	Social Security Taxes	18,739.00	13,707.16	24,206.00	30,833.39	30,282.06	0.00
002-830-5122	Health Insurance	54,000.00	54,000.00	75,600.00	69,300.00	86,400.00	0.00
002-830-5123	Retirement	46,786.00	36,422.66	60,436.00	80,744.48	75,606.18	0.00
002-830-5161	Educational Travel	4,300.00	424.86	3,875.00	3,975.00	5,000.00	0.00
002-830-5165	Continuing Education	0.00	0.00	0.00	0.00	2,000.00	0.00
002-830-5171	Office Supplies	2,980.00	2,000.23	1,500.00	1,158.32	3,000.00	0.00
002-830-5176	Uniform Supplies	5,903.00	3,070.28	3,000.00	2,474.38	3,000.00	0.00
002-830-5190	Small Tool Supplies	4,097.00	4,096.65	4,000.00	1,309.02	8,000.00	0.00
002-830-5191	Shop Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00
002-830-5199	Dept. Furniture & Equipment	1,795.00	1,569.75	6,000.00	0.00	4,000.00	0.00
002-830-5207	Subscriptions	1,880.00	778.33	1,880.00	1,022.29	2,500.00	0.00
002-830-5241	Building Materials	1,500.00	110.53	1,500.00	1,266.47	2,000.00	0.00
002-830-5245	Sign Materials & Supp.	237,885.00	237,823.15	360,000.00	195,816.51	380,000.00	0.00
002-830-5247	Equipment Maintenance & Rep...	8,000.00	4,759.86	6,000.00	4,157.28	8,000.00	0.00
002-830-5251	Motor Vehicle Repairs & Mtc	2,000.00	624.20	2,000.00	0.00	0.00	0.00
002-830-5283	Software Maintenance Contrac...	12,000.00	10,039.00	12,000.00	8,089.00	20,000.00	0.00
002-830-5302	Prof. Dues & Fees	1,000.00	286.82	1,000.00	76.94	1,000.00	0.00
002-830-5371	Workers Compensation	7,039.00	2,785.24	8,032.00	6,187.32	9,935.19	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
002-830-5374	Unemployment Ins.	490.00	409.24	657.00	838.20	791.69	0.00
002-830-5391	Equipment Rental	0.00	0.00	0.00	0.00	2,000.00	0.00
002-830-5401	Safety Training & Supplies	1,025.00	439.61	3,000.00	3,846.35	4,000.00	0.00
Department: 830 - Traffic Operations Total:		656,068.00	564,041.67	891,106.00	833,840.46	1,046,359.10	0.00
Expense Total:		7,671,546.00	5,309,921.41	6,979,548.00	5,739,373.36	7,088,323.29	0.00
Fund: 002 - FM & LR FUND Surplus (Deficit):		952,176.00	3,707,060.68	1,726,714.00	3,285,631.28	-1,257,102.29	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 003 - LAW LIBRARY FUND							
Revenue							
003-4072	Law Library Fees	126,700.00	138,327.18	125,000.00	138,132.30	115,000.00	0.00
003-4161	Interest Earnings	5,500.00	8,385.39	5,500.00	6,304.15	5,500.00	0.00
003-4199	Miscellaneous Revenue	4,500.00	7,725.00	4,500.00	9,051.60	4,500.00	0.00
003-4801	Operating Transfers In	10,000.00	9,999.96	23,000.00	21,999.96	23,000.00	0.00
Revenue Total:		146,700.00	164,437.53	158,000.00	175,488.01	148,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 700 - Law Library							
003-700-5103	Salaries, Full Time	40,050.00	40,049.28	40,853.00	39,279.80	41,664.00	0.00
003-700-5121	Social Security Taxes	3,062.00	2,756.21	3,125.00	2,673.77	3,187.00	0.00
003-700-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00	0.00
003-700-5123	Retirement	7,650.00	7,649.40	7,803.00	7,502.46	7,958.00	0.00
003-700-5171	Office Supplies	1,137.00	1,072.33	1,400.00	1,004.93	1,400.00	0.00
003-700-5193	Postage	50.00	0.00	50.00	0.00	0.00	0.00
003-700-5200	Periodicals & Microfilm	0.00	0.00	200.00	0.00	200.00	0.00
003-700-5201	New Books	71,124.00	66,301.47	89,822.00	73,363.63	28,177.00	0.00
003-700-5207	Subscriptions	14,049.00	14,048.58	6,700.00	4,317.94	56,922.00	0.00
003-700-5253	Copier Maint. & Rep.	0.00	0.00	1,701.00	0.00	0.00	0.00
003-700-5284	Copier Lease Contract	3,401.00	1,700.16	1,701.00	1,700.16	2,502.00	0.00
003-700-5371	Workers Compensation	133.00	91.96	135.00	62.17	138.00	0.00
003-700-5374	Unemployment Ins.	81.00	80.04	82.00	81.62	83.00	0.00
Department: 700 - Law Library Total:		151,537.00	144,549.43	164,372.00	139,886.48	153,031.00	0.00
Expense Total:		151,537.00	144,549.43	164,372.00	139,886.48	153,031.00	0.00
Fund: 003 - LAW LIBRARY FUND Surplus (Deficit):		-4,837.00	19,888.10	-6,372.00	35,601.53	-5,031.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 004 - ELECTIONS ADMINISTRATION							
Revenue							
004-4094	Election Income	130,000.00	69,274.16	65,000.00	347,030.46	65,000.00	0.00
004-4161	Interest Earnings	4,400.00	6,110.59	4,400.00	4,994.61	4,400.00	0.00
004-4190	Chapter 19 Revenues	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
004-4199	Miscellaneous Revenue	0.00	62.25	0.00	0.00	0.00	0.00
004-4801	Operating Transfers In	805,000.00	804,999.96	885,000.00	885,000.00	885,000.00	0.00
Revenue Total:		941,900.00	880,446.96	956,900.00	1,237,025.07	956,900.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 980 - Elections							
004-980-5102	Salaries, Appointed Off.	79,335.00	79,331.20	80,915.00	77,800.00	82,538.00	0.00
004-980-5103	Salaries, Full Time	191,660.00	191,216.76	196,193.00	188,529.01	203,057.00	0.00
004-980-5104	Salaries, Part Time	20,000.00	13,847.18	20,000.00	18,883.10	20,000.00	0.00
004-980-5105	Salaries, Election Workers	193,372.00	142,233.36	220,000.00	139,307.45	200,000.00	0.00
004-980-5107	Longevity Pay	2,304.00	2,304.00	2,400.00	2,400.00	2,544.00	0.00
004-980-5121	Social Security Taxes	26,643.00	26,642.26	21,524.00	23,282.36	22,180.00	0.00
004-980-5122	Health Insurance	54,000.00	54,000.00	54,000.00	49,500.00	54,000.00	0.00
004-980-5123	Retirement	55,104.00	55,103.36	53,739.00	55,263.47	55,378.00	0.00
004-980-5141	Automobile Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
004-980-5161	Educational Travel	9,498.00	6,990.40	14,491.00	14,924.05	5,000.00	0.00
004-980-5164	Local Transportation	602.00	601.69	600.00	516.89	600.00	0.00
004-980-5171	Office Supplies	3,150.00	1,705.09	3,000.00	2,355.16	4,500.00	0.00
004-980-5172	Elections Resources	43,850.00	43,104.32	57,248.00	33,925.71	45,000.00	0.00
004-980-5193	Postage	58,314.00	53,782.25	16,288.00	5,074.54	60,000.00	0.00
004-980-5199	Dept. Furniture & Equipment	0.00	0.00	3,045.00	728.05	0.00	0.00
004-980-5207	Subscriptions	14,924.00	13,862.68	6,000.00	3,483.29	18,000.00	0.00
004-980-5247	Equipment Maint. & Repairs.	6,985.00	5,999.70	15,000.00	0.00	10,000.00	0.00
004-980-5251	Vehicle Mtc & Repairs	4,000.00	0.00	3,995.00	3,995.00	0.00	0.00
004-980-5252	Office Equipment Repair	850.00	0.00	850.00	0.00	850.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
004-980-5282	Hardware Maintenance Contra...	26,100.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00
004-980-5283	Software Maintenance Contrac...	124,521.00	124,520.60	137,656.00	130,399.88	191,790.00	0.00
004-980-5284	Copier Lease Contract	8,412.00	5,992.32	8,412.00	5,992.32	7,206.00	0.00
004-980-5286	Alarm Service Contract	3,033.00	2,986.25	2,616.00	589.68	1,813.00	0.00
004-980-5302	Prof. Dues & Fees	1,000.00	250.00	1,000.00	250.00	500.00	0.00
004-980-5307	Professional Services	0.00	0.00	11,644.00	11,643.29	0.00	0.00
004-980-5326	Legal Advertising	2,967.00	2,784.70	5,500.00	2,867.30	4,500.00	0.00
004-980-5371	Workers Compensation	915.00	666.75	874.00	465.12	900.00	0.00
004-980-5374	Unemployment Ins.	591.00	577.41	563.00	601.83	580.00	0.00
004-980-5375	Other Insurance	150.00	70.00	300.00	141.57	300.00	0.00
Department: 980 - Elections Total:		934,080.00	855,872.28	965,153.00	800,219.07	1,018,536.00	0.00
Expense Total:		934,080.00	855,872.28	965,153.00	800,219.07	1,018,536.00	0.00
Fund: 004 - ELECTIONS ADMINISTRATION Surplus (Deficit):		7,820.00	24,574.68	-8,253.00	436,806.00	-61,636.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 005 - SALES TAX DISTRICT							
Revenue							
005-4006	Sales Tax	32,000,000.00	35,364,305.80	32,000,000.00	33,947,860.69	34,000,000.00	0.00
005-4082	Environmental Enf Fees	0.00	741.00	0.00	70,988.88	0.00	0.00
005-4161	Interest Earnings	1,189,285.00	2,400,031.88	1,000,000.00	1,694,189.42	1,000,000.00	0.00
005-4171	Donated Revenues	214,864.00	214,864.00	0.00	0.00	0.00	0.00
Revenue Total:		33,404,149.00	37,979,942.68	33,000,000.00	35,713,038.99	35,000,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 025 - Planning & Development							
005-025-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	105,996.80	0.00
005-025-5103	Salaries, Full Time	556,156.00	556,155.64	838,141.00	762,188.38	768,542.48	0.00
005-025-5107	Longevity Pay	1,776.00	1,776.00	1,776.00	1,776.00	864.00	0.00
005-025-5121	Social Security Taxes	41,064.00	41,063.85	64,858.00	55,622.78	67,565.05	0.00
005-025-5122	Health Insurance	97,200.00	97,200.00	151,200.00	138,600.00	151,200.00	0.00
005-025-5123	Retirement	108,055.00	108,054.90	161,932.00	147,180.64	168,691.81	0.00
005-025-5141	Automobile Allowance	7,800.00	7,800.00	7,800.00	6,937.50	7,800.00	0.00
005-025-5161	Educational Travel	10,143.00	10,142.80	19,236.00	5,776.43	20,000.00	0.00
005-025-5171	Office Supplies	13,030.00	13,029.29	15,500.00	11,527.27	13,000.00	0.00
005-025-5176	Uniform Supplies	1,808.00	1,807.98	4,600.00	3,699.26	3,500.00	0.00
005-025-5190	Small Tool Supplies	3,160.00	3,159.27	11,800.00	3,604.91	3,000.00	0.00
005-025-5193	Postage	500.00	10.79	500.00	73.03	500.00	0.00
005-025-5199	Dept. Furniture & Equipment	22,781.00	22,780.63	30,000.00	13,783.85	25,000.00	0.00
005-025-5207	Subscriptions	80,002.00	80,001.86	70,000.00	63,995.71	90,000.00	0.00
005-025-5251	Vehicle Maintenance & Repairs	335.00	334.45	0.00	0.00	0.00	0.00
005-025-5283	Software Maintenance Contrac...	0.00	0.00	46,200.00	22,632.50	0.00	0.00
005-025-5284	Copier Lease Contract	2,732.00	2,503.93	2,960.00	2,959.19	2,435.00	0.00
005-025-5302	Prof. Dues & Fees	365.00	363.75	1,000.00	95.00	1,000.00	0.00
005-025-5307	Professional Services	0.00	0.00	20,000.00	9,010.00	45,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
005-025-5351	Telephone	7,864.00	0.00	10,000.00	0.00	0.00	0.00
005-025-5371	Workers Compensation	6,178.00	6,177.80	7,587.00	3,014.77	8,886.25	0.00
005-025-5374	Unemployment Ins.	1,154.00	1,153.34	1,696.00	1,594.24	1,766.41	0.00
005-025-5375	Other Insurance	0.00	0.00	0.00	142.00	0.00	0.00
005-025-5505	Motor Vehicle Equipment	55,502.00	54,661.00	57,042.00	57,041.75	0.00	0.00
005-025-5506	D.P. Equipment	513,102.00	437,563.60	51,000.00	75,537.82	25,000.00	0.00
Department: 025 - Planning & Development Total:		1,530,707.00	1,445,740.88	1,574,828.00	1,386,793.03	1,509,747.80	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 360 - Sheriff							
005-360-5103	Salaries, Full Time	877,915.00	688,910.37	1,039,765.00	687,964.08	1,125,395.00	0.00
005-360-5106	Overtime	188,130.00	188,129.94	0.00	118,847.02	0.00	0.00
005-360-5121	Social Security Taxes	84,491.00	65,267.22	82,480.00	60,448.94	88,847.00	0.00
005-360-5122	Health Insurance	183,600.00	183,600.00	183,600.00	168,300.00	183,600.00	0.00
005-360-5123	Retirement	210,949.00	170,093.23	205,929.00	156,434.42	221,827.00	0.00
005-360-5145	Other Allowances	38,400.00	13,300.00	38,400.00	16,900.00	36,000.00	0.00
005-360-5207	Subscriptions	0.00	0.00	213,300.00	176,981.00	0.00	0.00
005-360-5309	Contract Services	4,000,000.00	939,885.10	2,506,277.00	469,173.79	503,300.00	0.00
005-360-5371	Workers Compensation	17,650.00	11,013.47	17,133.00	5,149.29	17,696.00	0.00
005-360-5374	Unemployment Ins.	2,209.00	1,259.44	2,156.00	1,682.19	2,323.00	0.00
005-360-5505	Motor Vehicle Equipment	1,005,275.00	1,004,890.56	970,111.00	800,007.02	0.00	0.00
005-360-5506	DP Equipment	479,156.00	219,053.00	0.00	160,104.00	0.00	0.00
005-360-5507	Special Department Equipment	554,625.00	250,069.66	1,394,983.00	840,357.32	1,527,000.00	0.00
Department: 360 - Sheriff Total:		7,642,400.00	3,735,471.99	6,654,134.00	3,662,349.07	3,705,988.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 361 - Animal Control							
005-361-5103	Salaries, Full Time	299,550.00	266,414.89	302,108.00	271,504.70	303,710.00	0.00
005-361-5107	Longevity	0.00	0.00	480.00	480.00	528.00	0.00
005-361-5121	Social Security Taxes	22,916.00	19,711.48	23,111.00	20,171.97	23,274.21	0.00
005-361-5122	Health Insurance	54,000.00	54,000.00	54,000.00	49,500.00	54,000.00	0.00
005-361-5123	Retirement	57,215.00	50,885.26	57,703.00	51,949.00	58,109.45	0.00
005-361-5161	Educational Travel	2,500.00	2,282.25	2,500.00	3,181.53	5,000.00	0.00
005-361-5171	Office Supplies	1,000.00	333.00	2,500.00	236.00	2,500.00	0.00
005-361-5176	Uniform Supplies & Expense	6,500.00	3,863.71	2,500.00	465.00	2,500.00	0.00
005-361-5198	Animal Supplies & Expense	25,000.00	20,479.86	25,000.00	13,861.31	25,000.00	0.00
005-361-5207	Subscriptions	3,000.00	2,413.00	3,000.00	2,179.89	3,500.00	0.00
005-361-5251	Motor Vehicle Repairs & Maint	1,500.00	260.00	1,500.00	0.00	0.00	0.00
005-361-5371	Workers Compensation	5,307.00	2,426.00	5,351.00	1,752.11	5,389.14	0.00
005-361-5374	Unemployment Ins.	600.00	531.99	604.00	558.05	608.48	0.00
005-361-5505	Motor Vehicle Equipment	244,258.00	0.00	244,179.00	193,256.52	0.00	0.00
Department: 361 - Animal Control Total:		723,346.00	423,601.44	724,536.00	609,096.08	484,119.28	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 420 - Jail							
005-420-5103	Salaries, Full Time	4,957,758.00	4,655,458.70	6,501,677.00	4,636,685.20	6,584,680.31	0.00
005-420-5106	Overtime	1,257,993.00	1,257,992.89	0.00	859,689.20	0.00	0.00
005-420-5107	Longevity Pay	720.00	720.00	768.00	1,392.00	816.00	0.00
005-420-5121	Social Security Taxes	518,610.00	447,077.72	517,449.00	411,988.33	511,501.67	0.00
005-420-5122	Health Insurance	1,188,000.00	1,188,000.00	1,188,000.00	1,089,000.00	1,188,000.00	0.00
005-420-5123	Retirement	1,294,828.00	1,143,702.36	1,291,932.00	1,057,664.24	1,277,082.57	0.00
005-420-5145	Other Allowances	261,600.00	73,500.00	261,600.00	59,800.00	100,800.00	0.00
005-420-5309	Contract Services	801,132.00	801,131.46	750,000.00	85,385.00	150,000.00	0.00
005-420-5371	Workers Compensation	120,084.00	73,271.46	119,816.00	41,826.66	118,438.19	0.00
005-420-5374	Unemployment Ins.	13,559.00	9,821.07	13,528.00	11,259.89	13,372.59	0.00
005-420-5505	Motor Vehicle Equipment	108,045.00	108,044.36	0.00	0.00	0.00	0.00
Department: 420 - Jail Total:		10,522,329.00	9,758,720.02	10,644,770.00	8,254,690.52	9,944,691.33	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 421 - Jail Medical Services							
005-421-5103	Salaries, Full Time	361,957.00	158,273.51	410,675.00	124,958.84	406,432.00	0.00
005-421-5106	Overtime	27,440.00	27,439.04	0.00	2,765.31	0.00	0.00
005-421-5121	Social Security Taxes	29,789.00	13,590.35	31,417.00	9,167.54	31,092.00	0.00
005-421-5122	Health Insurance	75,600.00	75,600.00	75,600.00	69,300.00	75,600.00	0.00
005-421-5123	Retirement	74,375.00	35,471.12	78,439.00	24,395.32	77,629.00	0.00
005-421-5371	Workers Compensation	1,236.00	426.31	1,303.00	197.83	1,290.00	0.00
005-421-5374	Unemployment Ins.	779.00	371.85	821.00	231.86	813.00	0.00
Department: 421 - Jail Medical Services Total:		571,176.00	311,172.18	598,255.00	231,016.70	592,856.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 471 - Environmental Officer							
005-471-5102	Salaries, Appointed Off.	0.00	0.00	0.00	0.00	93,142.00	0.00
005-471-5103	Salaries, Full Time	538,096.00	487,704.50	604,219.00	499,381.70	614,036.80	0.00
005-471-5121	Social Security Taxes	41,211.00	35,655.75	46,269.00	36,389.12	54,145.11	0.00
005-471-5122	Health Insurance	97,200.00	97,200.00	108,000.00	99,000.00	118,800.00	0.00
005-471-5123	Retirement	102,891.00	93,151.36	115,520.00	95,381.68	135,185.83	0.00
005-471-5151	Telephone Allowance	600.00	0.00	600.00	0.00	600.00	0.00
005-471-5161	Educational Travel	6,000.00	-7.10	6,000.00	7,741.42	7,000.00	0.00
005-471-5165	Continuing Education	2,000.00	332.05	2,000.00	1,815.95	4,000.00	0.00
005-471-5171	Office Supplies	6,149.00	5,124.23	4,455.00	4,463.78	4,455.00	0.00
005-471-5176	Uniform Supplies	7,864.00	4,207.99	12,364.00	5,196.01	8,000.00	0.00
005-471-5179	D.P. Supplies	100.00	35.90	100.00	0.00	100.00	0.00
005-471-5183	Law Enforcement Supplies	43,558.00	35,469.21	35,052.00	16,828.12	15,000.00	0.00
005-471-5190	Small Tool Supplies	7,860.00	6,359.80	5,500.00	1,794.68	10,000.00	0.00
005-471-5193	Postage	1,000.00	18.64	1,000.00	986.46	1,000.00	0.00
005-471-5199	Departmental Furniture & Equip	33,857.00	33,856.26	26,430.00	17,430.00	0.00	0.00
005-471-5207	Subscriptions	176,282.00	137,142.52	114,630.00	111,020.54	128,070.00	0.00
005-471-5251	Motor Vehicle Repairs & Mtc	2,961.00	2,960.99	0.00	785.50	0.00	0.00
005-471-5261	DP Hardware Maintenance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
005-471-5284	Copier Lease Contract	934.00	0.00	934.00	0.00	0.00	0.00
005-471-5309	Contract Services	117,000.00	92,697.39	125,000.00	87,186.71	163,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
005-471-5326	Legal Advertising	3,000.00	440.06	3,000.00	630.64	3,000.00	0.00
005-471-5371	Workers Compensation	11,302.00	7,206.55	12,426.00	5,082.29	14,283.17	0.00
005-471-5374	Unemployment Ins.	1,078.00	982.78	1,210.00	1,049.78	1,415.56	0.00
005-471-5391	Equipment Rental	4,000.00	256.50	4,000.00	0.00	4,000.00	0.00
005-471-5505	Motor Vehicle Equipment	325,180.00	316,593.15	14,665.00	13,403.99	0.00	0.00
005-471-5507	Special Department Equipment	92,610.00	92,609.41	0.00	0.00	80,468.00	0.00
Department: 471 - Environmental Officer Total:		1,625,233.00	1,449,997.94	1,245,874.00	1,005,568.37	1,462,201.47	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 530 - Fire Protection							
005-530-5280	City of Odessa Fire Contract	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	0.00
005-530-5351	Telephone	1,185.00	1,184.30	850.00	1,013.26	850.00	0.00
005-530-5367	Auto Liability	50,055.00	50,054.05	40,000.00	66,815.05	40,000.00	0.00
005-530-5901	Gardendale VFD Fire Protection	7,160.00	1,250.00	19,500.00	35,000.00	19,500.00	0.00
005-530-5902	West Odessa VFD Fire Protectio	54,210.00	54,210.00	54,210.00	49,692.50	54,210.00	0.00
005-530-5903	South Ector County VFD Fire Pr	25,350.00	25,350.00	23,400.00	21,450.00	23,400.00	0.00
005-530-5905	Goldsmith VFD Fire Protection	15,600.00	12,700.00	15,600.00	7,800.00	15,600.00	0.00
Department: 530 - Fire Protection Total:		930,560.00	921,748.35	930,560.00	958,770.81	930,560.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 660 - County Parks						
005-660-5509 Improvements & Construction	576,446.00	210,376.62	687,705.00	178,039.19	800,000.00	0.00
Department: 660 - County Parks Total:	576,446.00	210,376.62	687,705.00	178,039.19	800,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 730 - Vehicle Maintenance							
005-730-5251	Motor Vehicle Maintenance	1,102,718.00	1,102,717.92	1,102,718.00	1,102,718.04	2,524,658.00	0.00
Department: 730 - Vehicle Maintenance Total:		1,102,718.00	1,102,717.92	1,102,718.00	1,102,718.04	2,524,658.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 810 - Road Department							
005-810-5103	Salaries, Full Time	783,328.00	369,201.84	0.00	1,672.00	0.00	0.00
005-810-5107	Longevity Pay	1,392.00	1,392.00	0.00	0.00	0.00	0.00
005-810-5121	Social Security Taxes	60,032.00	27,295.14	0.00	127.90	0.00	0.00
005-810-5122	Health Insurance	162,000.00	162,000.00	0.00	0.00	0.00	0.00
005-810-5123	Retirement	149,882.00	70,783.33	0.00	319.35	0.00	0.00
005-810-5161	Educational Travel	15,000.00	2,071.00	10,000.00	3,661.92	0.00	0.00
005-810-5199	Departmental Furniture & Equip	6,000.00	5,791.48	4,000.00	0.00	0.00	0.00
005-810-5241	Road Maintenance	0.00	0.00	2,124,137.00	736,680.75	3,500,000.00	0.00
005-810-5307	Professional Services	0.00	0.00	110,000.00	100,000.00	110,000.00	0.00
005-810-5309	Contract Services	993,482.00	1,000.00	2,000,000.00	237,649.28	2,000,000.00	0.00
005-810-5371	Workers Compensation	22,550.00	5,955.05	0.00	0.00	0.00	0.00
005-810-5374	Unemployment Ins.	1,570.00	686.38	0.00	0.00	0.00	0.00
005-810-5391	Equipment Rental	34,860.00	0.00	0.00	0.00	0.00	0.00
005-810-5403	County Advertising	2,000.00	0.00	0.00	0.00	0.00	0.00
005-810-5501	Land ROW Acquisition	0.00	0.00	783,365.00	113,878.40	0.00	0.00
005-810-5505	Motor Vehicle Equipment	971,729.00	662,913.10	2,213,743.00	1,708,056.50	0.00	0.00
005-810-5507	Special Department Equipment	78,811.00	78,810.80	162,120.00	148,110.22	0.00	0.00
005-810-5509	Improvements and Construction	38,254,351.00	18,103,903.52	26,076,207.00	9,378,420.61	8,000,000.00	0.00
Department: 810 - Road Department Total:		41,536,987.00	19,491,803.64	33,483,572.00	12,428,576.93	13,610,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 830 - Traffic Operations							
005-830-5103	Salaries, Full Time	98,989.00	98,988.76	0.00	0.00	0.00	0.00
005-830-5121	Social Security Taxes	7,200.00	7,199.68	0.00	0.00	0.00	0.00
005-830-5122	Health Insurance	21,600.00	21,600.00	0.00	0.00	0.00	0.00
005-830-5123	Retirement	18,907.00	18,906.91	0.00	0.00	0.00	0.00
005-830-5371	Workers Compensation	2,418.00	1,776.46	0.00	0.00	0.00	0.00
005-830-5374	Unemployment Insurance	169.00	137.96	0.00	0.00	0.00	0.00
005-830-5505	Motor Vehicle Equipment	51,115.00	51,114.39	151,876.00	151,868.14	22,500.00	0.00
Department: 830 - Traffic Operations Total:		200,398.00	199,724.16	151,876.00	151,868.14	22,500.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 960 - Insurance							
005-960-5363	General & Profess Liability	94,329.00	94,329.00	72,894.00	72,894.00	94,329.00	0.00
005-960-5367	Auto Liability	119,193.00	119,193.00	119,193.00	119,193.00	119,193.00	0.00
Department: 960 - Insurance Total:		213,522.00	213,522.00	192,087.00	192,087.00	213,522.00	0.00
Expense Total:		67,175,822.00	39,264,597.14	57,990,915.00	30,161,573.88	35,800,843.88	0.00
Fund: 005 - SALES TAX DISTRICT Surplus (Deficit):		-33,771,673.00	-1,284,654.46	-24,990,915.00	5,551,465.11	-800,843.88	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 006 - AMERICAN RESCUE PLAN							
Revenue							
006-4085	Treasury Grant	0.00	795,085.54	0.00	0.00	0.00	0.00
006-4161	Interest Earnings	325,000.00	0.00	-325,000.00	537,720.07	0.00	0.00
006-4171	Donated Revenues	3,903.00	3,902.70	0.00	0.00	0.00	0.00
Revenue Total:		328,903.00	798,988.24	-325,000.00	537,720.07	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 310 - Information Technology							
006-310-5509	Improvements & Construction	177,912.00	55,201.15	0.00	0.00	0.00	0.00
Department: 310 - Information Technology Total:		177,912.00	55,201.15	0.00	0.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 531 - Gardendale VFD							
006-531-5402	Other General Expense	900,000.00	4,030.15	881,574.00	884,459.99	0.00	0.00
Department: 531 - Gardendale VFD Total:		900,000.00	4,030.15	881,574.00	884,459.99	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 532 - Goldsmith VFD						
006-532-5402 Other General Expense	951,637.00	251,795.70	699,841.00	699,841.00	0.00	0.00
Department: 532 - Goldsmith VFD Total:	951,637.00	251,795.70	699,841.00	699,841.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 533 - South Ector VFD							
006-533-5402	Other General Expense	1,940,000.00	0.00	659,541.00	657,541.00	0.00	0.00
Department: 533 - South Ector VFD Total:		1,940,000.00	0.00	659,541.00	657,541.00	0.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 534 - West Odessa VFD						
006-534-5402 Other General Expense	3,874.00	942.60	2,899.00	845.00	0.00	0.00
Department: 534 - West Odessa VFD Total:	3,874.00	942.60	2,899.00	845.00	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 920 - Ector County Utility Dist							
006-920-5402	Other General Expense	10,000,000.00	909,166.25	527,334.00	4,659,799.90	0.00	0.00
Department: 920 - Ector County Utility Dist Total:		10,000,000.00	909,166.25	527,334.00	4,659,799.90	0.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 921 - Gardendale Water						
006-921-5402 Other General Expense	4,494,502.00	512,140.16	245,610.00	3,804,228.65	0.00	0.00
Department: 921 - Gardendale Water Total:	4,494,502.00	512,140.16	245,610.00	3,804,228.65	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 922 - Lost Revenue							
006-922-5402	Other General Expense	7,867,107.00	5,818,445.19	1,275,354.00	1,188,421.90	0.00	0.00
Department: 922 - Lost Revenue Total:		7,867,107.00	5,818,445.19	1,275,354.00	1,188,421.90	0.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 950 - Non Departmental						
006-950-5309 Contract Services	730,000.00	0.00	530,000.00	160,000.00	0.00	0.00
Department: 950 - Non Departmental Total:	730,000.00	0.00	530,000.00	160,000.00	0.00	0.00
Expense Total:	27,065,032.00	7,551,721.20	4,822,153.00	12,055,137.44	0.00	0.00
Fund: 006 - AMERICAN RESCUE PLAN Surplus (Deficit):	-26,736,129.00	-6,752,732.96	-5,147,153.00	-11,517,417.37	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 007 - RURAL LAW ENFORCEMENT							
Revenue							
007-4057	Rural Law Enforcement-Constab	0.00	0.00	11,250.00	0.00	0.00	0.00
007-4058	Rural Law Enf Grant- Sheriff	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
007-4059	Rural Law Enf Grant-Dist Atty	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00
Revenue Total:		775,000.00	775,000.00	786,250.00	775,000.00	775,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 120 - District Attorney							
007-120-5103	Salaries, Full Time	216,044.00	216,030.00	216,000.00	216,000.00	216,030.00	0.00
007-120-5121	Social Security Taxes	16,513.00	16,337.54	16,524.00	16,524.03	16,338.00	0.00
007-120-5123	Retirement	41,262.00	41,261.84	41,256.00	41,256.06	41,262.00	0.00
007-120-5371	Workers Compensation	749.00	748.39	744.00	829.47	748.00	0.00
007-120-5374	Unemployment Insurance	432.00	428.00	432.00	0.00	428.00	0.00
Department: 120 - District Attorney Total:		275,000.00	274,805.77	274,956.00	274,609.56	274,806.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 360 - Sheriff							
007-360-5103	Salaries, Full Time	388,468.00	388,316.11	388,317.00	388,435.93	388,316.00	0.00
007-360-5121	Social Security Taxes	29,707.00	29,145.70	29,707.00	29,181.36	29,146.00	0.00
007-360-5123	Retirement	74,169.00	74,168.44	74,169.00	74,191.20	74,168.00	0.00
007-360-5371	Workers Compensation	6,879.00	6,878.47	6,879.00	6,880.59	6,878.00	0.00
007-360-5374	Unemployment Insurance	777.00	776.63	777.00	0.00	777.00	0.00
Department: 360 - Sheriff Total:		500,000.00	499,285.35	499,849.00	498,689.08	499,285.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 394 - Constable #4							
007-394-5103	Salaries, Full Time	0.00	0.00	8,736.00	0.00	0.00	0.00
007-394-5121	Social Security Taxes	0.00	0.00	669.00	0.00	0.00	0.00
007-394-5123	Retirement	0.00	0.00	1,669.00	0.00	0.00	0.00
007-394-5371	Worker's Compensation	0.00	0.00	155.00	0.00	0.00	0.00
007-394-5374	Unemployment Insurance	0.00	0.00	18.00	0.00	0.00	0.00
Department: 394 - Constable #4 Total:		0.00	0.00	11,247.00	0.00	0.00	0.00
Expense Total:		775,000.00	774,091.12	786,052.00	773,298.64	774,091.00	0.00
Fund: 007 - RURAL LAW ENFORCEMENT Surplus (Deficit):		0.00	908.88	198.00	1,701.36	909.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 012 - CHILD ABUSE PREVENTION							
Revenue							
012-4115	Child Abuse Prevention	350.00	400.53	350.00	345.52	350.00	0.00
012-4161	Interest Earnings	0.00	9.12	0.00	9.95	0.00	0.00
Revenue Total:		350.00	409.65	350.00	355.47	350.00	0.00
Fund: 012 - CHILD ABUSE PREVENTION Total:		350.00	409.65	350.00	355.47	350.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 013 - CA PRETRIAL INTERVENTION							
Revenue							
013-4061	County Attorney Fees	285,000.00	279,792.00	285,000.00	352,805.26	285,000.00	0.00
013-4161	Interest Earnings	6,000.00	8,172.98	0.00	6,744.70	0.00	0.00
013-4801	Operating Transfer In	0.00	0.00	254,000.00	254,000.04	200,000.00	0.00
Revenue Total:		291,000.00	287,964.98	539,000.00	613,550.00	485,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 170 - County Attorney							
013-170-5103	Salaries, Full Time	337,140.00	178,635.20	369,838.00	168,311.20	367,613.00	0.00
013-170-5107	Longevity Pay	1,536.00	1,536.00	1,632.00	912.00	960.00	0.00
013-170-5121	Social Security Taxes	26,012.00	12,297.33	28,521.00	11,903.03	28,350.00	0.00
013-170-5122	Health Insurance	64,800.00	64,800.00	64,800.00	59,400.00	64,800.00	0.00
013-170-5123	Retirement	64,945.00	34,412.61	71,209.00	32,321.44	70,784.00	0.00
013-170-5141	Automobile Allowance	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
013-170-5161	Educational Travel	10,000.00	0.00	10,000.00	2,277.34	5,000.00	0.00
013-170-5165	Continuing Education	7,500.00	0.00	7,500.00	0.00	0.00	0.00
013-170-5171	Office Supplies	5,000.00	34.32	5,000.00	0.00	1,000.00	0.00
013-170-5193	Postage	250.00	49.89	250.00	45.20	100.00	0.00
013-170-5199	Dept. Furniture & Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00
013-170-5251	Mtr. Vehicle Repairs & Maint.	7,500.00	3,050.73	7,500.00	1,764.62	0.00	0.00
013-170-5367	Auto Liability	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
013-170-5371	Workers Compensation	1,473.00	626.56	1,443.00	367.81	1,441.00	0.00
013-170-5374	Unemployment Ins.	681.00	374.12	746.00	312.56	742.00	0.00
Department: 170 - County Attorney Total:		536,787.00	299,416.76	578,389.00	281,215.20	545,740.00	0.00
Expense Total:		536,787.00	299,416.76	578,389.00	281,215.20	545,740.00	0.00
Fund: 013 - CA PRETRIAL INTERVENTION Surplus (Deficit):		-245,787.00	-11,451.78	-39,389.00	332,334.80	-60,740.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 014 - COUNTY RECORDS MGMT/PRES							
Revenue							
014-4062	County Clerk Fees	9,000.00	7,708.19	7,500.00	6,935.53	6,000.00	0.00
014-4064	District Clerk Fees	4,000.00	3,705.25	3,500.00	3,058.95	3,000.00	0.00
014-4099	Court Rec Pres Fee	0.00	20.00	0.00	0.00	0.00	0.00
014-4161	Interest Earnings	4,500.00	6,945.55	4,500.00	5,461.64	4,000.00	0.00
Revenue Total:		17,500.00	18,378.99	15,500.00	15,456.12	13,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 110 - District Clerk							
014-110-5309	Contract Services	154,758.00	0.00	154,758.00	0.00	0.00	0.00
Department: 110 - District Clerk Total:		154,758.00	0.00	154,758.00	0.00	0.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 160 - County Clerk						
014-160-5309 Contract Services	124,758.00	0.00	0.00	0.00	0.00	0.00
Department: 160 - County Clerk Total:	124,758.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	279,516.00	0.00	154,758.00	0.00	0.00	0.00
Fund: 014 - COUNTY RECORDS MGMT/PRES Surplus (Deficit):	-262,016.00	18,378.99	-139,258.00	15,456.12	13,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 015 - CO CLERK RECORDS MGMT							
Revenue							
015-4062	County Clerk Fees	260,000.00	273,265.58	260,000.00	293,829.49	240,000.00	0.00
015-4074	Subscription Fees	15,000.00	19,075.00	15,000.00	21,150.00	15,000.00	0.00
015-4099	Court Rec Pres Fee	100.00	7.43	0.00	0.00	0.00	0.00
015-4161	Interest Earnings	5,000.00	7,873.56	5,000.00	6,590.99	5,000.00	0.00
Revenue Total:		280,100.00	300,221.57	280,000.00	321,570.48	260,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 160 - County Clerk							
015-160-5161	Educational Travel	5,012.00	5,011.03	6,684.00	3,836.83	6,684.00	0.00
015-160-5171	Office Supplies	5,450.00	4,618.80	26,700.00	16,784.02	19,000.00	0.00
015-160-5302	Prof. Dues & Fees	150.00	150.00	380.00	322.50	380.00	0.00
015-160-5309	Contract Services	277,832.00	250,780.92	276,163.00	254,673.41	261,305.00	0.00
Department: 160 - County Clerk Total:		288,444.00	260,560.75	309,927.00	275,616.76	287,369.00	0.00
Expense Total:		288,444.00	260,560.75	309,927.00	275,616.76	287,369.00	0.00
Fund: 015 - CO CLERK RECORDS MGMT Surplus (Deficit):		-8,344.00	39,660.82	-29,927.00	45,953.72	-27,369.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 016 - COURT TECHNOLOGY FUND							
Revenue							
016-4062	County Clerk Fees	3,500.00	4,039.00	3,500.00	3,571.90	3,500.00	0.00
016-4064	District Clerk Fees	2,000.00	1,965.76	2,000.00	2,088.88	2,000.00	0.00
016-4161	Interest Earnings	0.00	52.14	0.00	165.98	0.00	0.00
Revenue Total:		5,500.00	6,056.90	5,500.00	5,826.76	5,500.00	0.00
Fund: 016 - COURT TECHNOLOGY FUND Total:		5,500.00	6,056.90	5,500.00	5,826.76	5,500.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 017 - COURTHOUSE SECURITY FUND							
Revenue							
017-4062	County Clerk Fees	40,000.00	22,977.59	40,000.00	15,737.74	17,000.00	0.00
017-4064	District Clerk Fees	65,000.00	74,928.70	70,000.00	75,926.45	70,000.00	0.00
017-4066	Justice Of Peace Fees	45,000.00	43,269.61	42,000.00	47,503.99	40,000.00	0.00
017-4161	Interest Earnings	11,500.00	18,453.00	11,500.00	14,590.36	11,500.00	0.00
017-4801	Operating Transfers In	650,000.00	650,000.04	650,000.00	650,000.04	400,000.00	0.00
Revenue Total:		811,500.00	809,628.94	813,500.00	803,758.58	538,500.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 220 - Non Dept Judicial							
017-220-5102	Salaries, Appointed Off.	109,774.00	109,773.33	97,743.00	104,006.64	107,935.00	0.00
017-220-5103	Salaries, Full Time	302,498.00	302,497.15	316,713.00	322,878.72	356,858.51	0.00
017-220-5106	Overtime	15,097.00	15,096.81	0.00	28,575.91	0.00	0.00
017-220-5107	Longevity Pay	1,920.00	1,920.00	2,016.00	2,016.00	2,784.00	0.00
017-220-5121	Social Security Taxes	31,963.00	31,962.52	31,860.00	34,037.30	35,769.00	0.00
017-220-5122	Health Insurance	64,800.00	64,800.00	64,800.00	59,400.00	64,800.00	0.00
017-220-5123	Retirement	81,994.00	81,993.86	79,546.00	87,378.16	89,307.37	0.00
017-220-5171	Office Supplies	1,391.00	78.16	3,886.00	6,291.97	2,500.00	0.00
017-220-5176	Uniform Supplies	1,500.00	0.00	4,614.00	4,612.93	1,500.00	0.00
017-220-5183	Law Enforcement Supplies	2,609.00	2,608.34	7,500.00	3,097.70	2,500.00	0.00
017-220-5193	Postage	0.00	0.00	0.00	0.97	0.00	0.00
017-220-5199	Dept. Furniture & Equipment	21,000.00	0.00	21,000.00	4,498.98	10,000.00	0.00
017-220-5207	Subscriptions	3,000.00	0.00	49,625.00	1,957.50	0.00	0.00
017-220-5247	Equipment Maintenance	127,123.00	5,844.36	148,051.00	12,246.67	10,000.00	0.00
017-220-5283	Software Maintenance Contrac...	1,093.00	0.00	1,093.00	0.00	0.00	0.00
017-220-5371	Workers Compensation	7,147.00	5,943.09	7,377.00	3,885.91	8,282.47	0.00
017-220-5374	Unemployment Ins.	900.00	899.01	833.00	992.95	935.16	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
017-220-5507 Special Departmental Equip	200,000.00	56,791.00	0.00	0.00	0.00	0.00
Department: 220 - Non Dept Judicial Total:	973,809.00	680,207.63	836,657.00	675,878.31	693,171.51	0.00
Expense Total:	973,809.00	680,207.63	836,657.00	675,878.31	693,171.51	0.00
Fund: 017 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-162,309.00	129,421.31	-23,157.00	127,880.27	-154,671.51	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 018 - JP TECHNOLOGY FUND							
Revenue							
018-4066	Justice Of Peace Fees	37,000.00	36,095.01	36,000.00	39,419.25	36,000.00	0.00
018-4161	Interest Earnings	2,000.00	2,963.92	2,000.00	2,402.69	2,000.00	0.00
018-4801	Operating Transfer In	0.00	0.00	23,000.00	23,000.04	0.00	0.00
Revenue Total:		39,000.00	39,058.93	61,000.00	64,821.98	38,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 200 - J.P. Technology							
018-200-5103	Salaries, Full Time	25,556.00	10,897.59	36,110.00	7,885.78	0.00	0.00
018-200-5104	Salaries, Part Time	5,624.00	5,623.51	0.00	0.00	0.00	0.00
018-200-5121	Social Security Taxes	2,534.00	1,239.65	2,762.00	582.07	0.00	0.00
018-200-5122	Health Insurance	10,800.00	10,800.00	10,800.00	9,900.00	0.00	0.00
018-200-5123	Retirement	4,744.00	3,155.57	6,897.00	1,506.18	0.00	0.00
018-200-5161	JP1 Educational Travel & Expen...	4,000.00	1,162.15	1,000.00	1,000.00	7,500.00	0.00
018-200-5162	JP2 Educational Travel & Expen...	0.00	0.00	0.00	0.00	7,000.00	0.00
018-200-5163	JP3 Educational Travel & Expen...	0.00	0.00	0.00	0.00	5,000.00	0.00
018-200-5164	JP4 Educational Travel & Expen...	0.00	0.00	0.00	0.00	6,000.00	0.00
018-200-5171	Office Supplies	1,023.00	1,022.29	700.00	0.00	700.00	0.00
018-200-5199	Dept. Furniture & Equipment	1,671.00	850.00	3,000.00	0.00	0.00	0.00
018-200-5284	Copier Lease Contract	1,878.00	1,877.40	0.00	1,877.40	2,635.00	0.00
018-200-5371	Workers Compensation	28.00	27.47	108.00	17.59	0.00	0.00
018-200-5374	Unemployment Ins.	28.00	27.60	72.00	0.00	0.00	0.00
Department: 200 - J.P. Technology Total:		57,886.00	36,683.23	61,449.00	22,769.02	28,835.00	0.00
Expense Total:		57,886.00	36,683.23	61,449.00	22,769.02	28,835.00	0.00
Fund: 018 - JP TECHNOLOGY FUND Surplus (Deficit):		-18,886.00	2,375.70	-449.00	42,052.96	9,165.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 019 - OPIOID SETTLEMENT FUND							
Revenue							
019-4191	Opioid Settlement	0.00	0.00	0.00	150,682.13	50,000.00	0.00
Revenue Total:		0.00	0.00	0.00	150,682.13	50,000.00	0.00

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 950 - Non Departmental							
019-950-5402	Other General Expense	0.00	0.00	0.00	37,800.00	45,867.00	0.00
Department: 950 - Non Departmental Total:		0.00	0.00	0.00	37,800.00	45,867.00	0.00
Expense Total:		0.00	0.00	0.00	37,800.00	45,867.00	0.00
Fund: 019 - OPIOID SETTLEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	112,882.13	4,133.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 021 - DEBT SERVICE FUND							
Revenue							
021-4002	Current Ad Valorem Taxes	3,788,745.00	3,702,099.27	3,734,212.00	3,663,267.47	23,927,384.00	0.00
021-4003	Delinquent Taxes	65,000.00	52,925.05	74,684.00	66,173.27	60,000.00	0.00
021-4004	Penalties And Interest	55,148.00	50,807.08	37,342.00	51,782.89	45,000.00	0.00
021-4161	Interest Earnings	25,000.00	15,850.45	25,000.00	29,170.69	25,000.00	0.00
021-4199	Miscellaneous Revenue	0.00	0.00	0.00	24,823.92	0.00	0.00
021-4301	Bond Proceeds	0.00	0.00	0.00	10,028,346.39	0.00	0.00
Revenue Total:		3,933,893.00	3,821,681.85	3,871,238.00	13,863,564.63	24,057,384.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 900 - Debt Service							
021-900-5555	CO Principal 2017	1,085,000.00	1,085,000.00	1,140,000.00	1,140,000.00	1,200,000.00	0.00
021-900-5560	CO Principal 2020	1,245,000.00	1,245,000.00	1,310,000.00	1,310,000.00	1,375,000.00	0.00
021-900-5561	CO Interest 2020	717,025.00	717,025.00	653,150.00	653,150.00	586,025.00	0.00
021-900-5569	Fiscal Agent Fees	1,500.00	250.00	1,500.00	750.00	1,500.00	0.00
021-900-5573	CO Interest 2017	763,538.00	763,537.52	707,913.00	707,912.52	649,413.00	0.00
021-900-5575	Certificates of Obligation Princi...	0.00	0.00	0.00	0.00	5,000,000.00	0.00
021-900-5576	CO Interest 2024	0.00	0.00	0.00	10,026,230.53	15,169,250.00	0.00
Department: 900 - Debt Service Total:		3,812,063.00	3,810,812.52	3,812,563.00	13,838,043.05	23,981,188.00	0.00
Expense Total:		3,812,063.00	3,810,812.52	3,812,563.00	13,838,043.05	23,981,188.00	0.00
Fund: 021 - DEBT SERVICE FUND Surplus (Deficit):		121,830.00	10,869.33	58,675.00	25,521.58	76,196.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 022 - DIST CLERK RECORDS MGMT							
Revenue							
022-4064	District Clerk Fees	105,000.00	115,293.28	105,000.00	136,629.42	105,000.00	0.00
022-4099	Court Rec Pres Fee	1,500.00	2,892.39	2,500.00	771.31	1,500.00	0.00
022-4161	Interest Earnings	3,000.00	4,587.47	3,000.00	4,309.22	3,000.00	0.00
Revenue Total:		109,500.00	122,773.14	110,500.00	141,709.95	109,500.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 110 - District Clerk							
022-110-5171	Office Supplies	1,520.00	1,412.98	5,000.00	4,636.97	5,000.00	0.00
022-110-5199	Dept. Furniture & Equipment	3,480.00	3,477.35	0.00	0.00	0.00	0.00
022-110-5309	Contract Services	580,383.00	4,400.00	455,698.00	4,400.00	9,300.00	0.00
Department: 110 - District Clerk Total:		585,383.00	9,290.33	460,698.00	9,036.97	14,300.00	0.00
Expense Total:		585,383.00	9,290.33	460,698.00	9,036.97	14,300.00	0.00
Fund: 022 - DIST CLERK RECORDS MGMT Surplus (Deficit):		-475,883.00	113,482.81	-350,198.00	132,672.98	95,200.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 023 - COUNTY CLERK ARCHIVE							
Revenue							
023-4051	Archive Fee	225,000.00	233,240.00	220,000.00	257,873.00	220,000.00	0.00
023-4161	Interest Earnings	18,000.00	26,712.29	15,000.00	23,653.47	15,000.00	0.00
Revenue Total:		243,000.00	259,952.29	235,000.00	281,526.47	235,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 160 - County Clerk							
023-160-5309	Contract Services	1,185,263.00	42,814.06	622,951.00	0.00	0.00	0.00
Department: 160 - County Clerk Total:		1,185,263.00	42,814.06	622,951.00	0.00	0.00	0.00
Expense Total:		1,185,263.00	42,814.06	622,951.00	0.00	0.00	0.00
Fund: 023 - COUNTY CLERK ARCHIVE Surplus (Deficit):		-942,263.00	217,138.23	-387,951.00	281,526.47	235,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 024 - DISTRICT CLERK ARCHIVE							
Revenue							
024-4051	Archive Fee	1,300.00	797.49	800.00	603.60	750.00	0.00
024-4161	Interest Earnings	100.00	437.67	100.00	311.84	100.00	0.00
Revenue Total:		1,400.00	1,235.16	900.00	915.44	850.00	0.00

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 110 - District Clerk							
024-110-5309	Contract Services	9,866.00	0.00	9,866.00	0.00	0.00	0.00
Department: 110 - District Clerk Total:		9,866.00	0.00	9,866.00	0.00	0.00	0.00
Expense Total:		9,866.00	0.00	9,866.00	0.00	0.00	0.00
Fund: 024 - DISTRICT CLERK ARCHIVE Surplus (Deficit):		-8,466.00	1,235.16	-8,966.00	915.44	850.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 027 - 2024 CAPITAL PROJECTS							
Revenue							
027-4090	Lease Income	0.00	0.00	0.00	76,416.69	0.00	0.00
027-4161	Interest Earnings	0.00	0.00	0.00	9,369,239.33	7,000,000.00	0.00
027-4301	Bond Proceeds	0.00	0.00	0.00	325,000,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	334,445,656.02	7,000,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
027-990-5199	Dept Furniture & Equipment	0.00	0.00	0.00	18,000.00	0.00	0.00
027-990-5307	Professional Services	0.00	0.00	0.00	2,010,841.45	0.00	0.00
027-990-5502	Land Acquisition	0.00	0.00	0.00	6,080,944.73	0.00	0.00
027-990-5503	New Building	0.00	0.00	0.00	724,216.45	0.00	0.00
Department: 990 - Capital Expenditures Total:		0.00	0.00	0.00	8,834,002.63	0.00	0.00
Expense Total:		0.00	0.00	0.00	8,834,002.63	0.00	0.00
Fund: 027 - 2024 CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	325,611,653.39	7,000,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 032 - SELF FUNDED LIABILITY							
Revenue							
032-4161	Interest Earnings	8,000.00	10,111.33	8,000.00	32,861.18	8,000.00	0.00
032-4172	Insurance Settlements	0.00	500.00	0.00	741,862.30	0.00	0.00
032-4199	Miscellaneous Revenue	0.00	8,164.00	0.00	0.00	0.00	0.00
032-4401	General and Professional Premi	218,137.00	607,189.00	218,137.00	223,537.00	218,137.00	0.00
032-4402	Public Official Liability Prem	75,682.00	40,000.00	75,682.00	75,682.00	75,682.00	0.00
032-4403	Auto and Heavy Equipment Pr...	499,787.00	379,099.15	499,787.00	505,787.00	499,787.00	0.00
032-4404	Law Enforcement Premiums	554,647.00	135,000.00	554,647.00	554,647.00	554,647.00	0.00
032-4405	Property Insurance Premiums	507,410.00	304,683.00	507,410.00	507,410.00	507,410.00	0.00
032-4406	Other Insurance	110,000.00	110,000.00	110,000.00	110,000.00	175,000.00	0.00
Revenue Total:		1,973,663.00	1,594,746.48	1,973,663.00	2,751,786.48	2,038,663.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 960 - Insurance							
032-960-5309	Contract Services	5,000.00	0.00	5,000.00	0.00	5,250.00	0.00
032-960-5334	County Legal Fees	60,000.00	0.00	60,000.00	0.00	80,000.00	0.00
032-960-5362	Property Insurance	740,958.00	740,958.00	608,892.00	314,462.00	878,654.00	0.00
032-960-5363	General and Prof Liability	100,779.00	52,002.00	61,518.00	54,779.00	64,594.00	0.00
032-960-5366	Public Officials Liability	114,698.00	114,698.00	137,638.00	122,707.00	144,520.00	0.00
032-960-5367	Auto Liability	317,431.00	317,431.00	269,071.00	362,447.00	295,978.00	0.00
032-960-5368	Cyber Risk Premiums	0.00	0.00	0.00	27,376.00	30,113.00	0.00
032-960-5369	Law Enforcement Liability	435,553.00	237,529.00	283,708.00	260,124.00	312,079.00	0.00
032-960-5376	Terrorism Insurance	27,150.00	0.00	0.00	0.00	0.00	0.00
032-960-5382	Claims Expenses	169,094.00	169,093.95	80,000.00	118,814.53	175,000.00	0.00
Department: 960 - Insurance Total:		1,970,663.00	1,631,711.95	1,505,827.00	1,260,709.53	1,986,188.00	0.00
Expense Total:		1,970,663.00	1,631,711.95	1,505,827.00	1,260,709.53	1,986,188.00	0.00
Fund: 032 - SELF FUNDED LIABILITY Surplus (Deficit):		3,000.00	-36,965.47	467,836.00	1,491,076.95	52,475.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 038 - TRUANCY PREVENTION							
Revenue							
038-4062	County Clerk Fees	1,500.00	918.44	0.00	889.45	1,000.00	0.00
038-4066	Justice of the Peace Fees	42,000.00	41,343.51	0.00	45,839.58	48,000.00	0.00
038-4108	Local Youth Diversion Adm Fee	0.00	0.00	0.00	150.00	0.00	0.00
038-4161	Interest Earnings	350.00	364.49	0.00	438.85	200.00	0.00
Revenue Total:		43,850.00	42,626.44	0.00	47,317.88	49,200.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 200 - J.P. Technology							
038-200-5103	Salaries, Full Time	0.00	0.00	41,808.00	30,484.35	44,366.00	0.00
038-200-5121	Social Security Taxes	0.00	0.00	3,199.00	2,216.96	3,394.00	0.00
038-200-5122	Health Insurance	0.00	0.00	10,800.00	0.00	10,800.00	0.00
038-200-5123	Retirement	0.00	0.00	7,986.00	5,822.53	8,474.00	0.00
038-200-5161	Educational Travel	0.00	0.00	2,500.00	1,477.24	2,500.00	0.00
038-200-5171	Office Supplies	0.00	0.00	1,295.00	1,238.72	500.00	0.00
038-200-5193	Postage	0.00	0.00	350.00	58.38	350.00	0.00
038-200-5199	Departmental Furniture & Equip	0.00	0.00	1,705.00	0.00	0.00	0.00
038-200-5302	Professional Dues & Fees	0.00	0.00	125.00	120.00	150.00	0.00
038-200-5371	Workers Compensation	0.00	0.00	126.00	42.15	133.00	0.00
038-200-5374	Unemployment Insurance	0.00	0.00	84.00	83.27	104.00	0.00
Department: 200 - J.P. Technology Total:		0.00	0.00	69,978.00	41,543.60	70,771.00	0.00
Expense Total:		0.00	0.00	69,978.00	41,543.60	70,771.00	0.00
Fund: 038 - TRUANCY PREVENTION Surplus (Deficit):		43,850.00	42,626.44	-69,978.00	5,774.28	-21,571.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 039 - 2020 CAPITAL PROJECTS							
Revenue							
039-4161	Interest Earnings	970,000.00	1,437,748.73	0.00	996,351.23	0.00	0.00
Revenue Total:		970,000.00	1,437,748.73	0.00	996,351.23	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
039-990-5307	Professional Services	391,702.00	0.00	438,302.00	309,612.21	0.00	0.00
039-990-5510	Major Building Projects	1,000,000.00	92,064.58	6,361.00	4,750.00	0.00	0.00
Department: 990 - Capital Expenditures Total:		1,391,702.00	92,064.58	444,663.00	314,362.21	0.00	0.00
Expense Total:		1,391,702.00	92,064.58	444,663.00	314,362.21	0.00	0.00
Fund: 039 - 2020 CAPITAL PROJECTS Surplus (Deficit):		-421,702.00	1,345,684.15	-444,663.00	681,989.02	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 040 - 2013 CAPITAL PROJECTS							
Revenue							
040-4161	Interest Earnings	1,500.00	2,264.49	1,500.00	1,951.25	0.00	0.00
Revenue Total:		1,500.00	2,264.49	1,500.00	1,951.25	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
040-990-5283	Software Maintenance Contrac...	500.00	0.00	500.00	0.00	500.00	0.00
040-990-5309	Contract Services	38,356.00	0.00	23,933.00	0.00	6,110.00	0.00
Department: 990 - Capital Expenditures Total:		38,856.00	0.00	24,433.00	0.00	6,610.00	0.00
Expense Total:		38,856.00	0.00	24,433.00	0.00	6,610.00	0.00
Fund: 040 - 2013 CAPITAL PROJECTS Surplus (Deficit):		-37,356.00	2,264.49	-22,933.00	1,951.25	-6,610.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 041 - ECTOR COUNTY COLISEUM							
Revenue							
041-4003	Delinquent Taxes	0.00	1,509.32	0.00	0.00	0.00	0.00
041-4004	Penalties And Interest	0.00	454.47	0.00	0.00	0.00	0.00
041-4005	Hotel/Motel Sales Tax	700,000.00	948,952.09	750,000.00	839,375.60	800,000.00	0.00
041-4069	In House Concessions	0.00	0.00	1,000,000.00	0.00	0.00	0.00
041-4088	Coliseum Rental	613,000.00	559,241.83	600,000.00	534,319.40	500,000.00	0.00
041-4089	Arena Rentals	1,300.00	31,125.00	35,000.00	39,350.10	40,000.00	0.00
041-4090	Facility Ticket Fee	0.00	40,156.24	100,000.00	90,015.32	90,000.00	0.00
041-4093	Hockey Revenues	91,000.00	38,719.61	0.00	84,032.14	85,000.00	0.00
041-4095	Hockey Ticket Fee	0.00	0.00	0.00	4,171.50	4,000.00	0.00
041-4161	Interest Earnings	43,000.00	59,253.03	45,000.00	42,817.70	45,000.00	0.00
041-4168	Concessions	249,000.00	289,247.88	300,000.00	262,272.80	250,000.00	0.00
041-4171	Donated Revenues	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
041-4199	Miscellaneous Revenue	500.00	-9,146.00	1,000.00	825.00	1,000.00	0.00
Revenue Total:		1,747,800.00	1,959,513.47	2,881,000.00	1,897,179.56	1,865,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 860 - County Coliseum							
041-860-5102	Salaries, Appointed Off.	92,127.00	92,123.23	93,978.00	90,360.00	114,570.81	0.00
041-860-5103	Salaries, Full Time	622,890.00	600,329.78	633,696.00	524,136.31	602,453.58	0.00
041-860-5105	Contract Salaries	45,097.00	45,087.99	44,000.00	60,373.04	55,000.00	0.00
041-860-5107	Longevity Pay	5,368.00	5,368.00	5,568.00	5,568.00	5,856.00	0.00
041-860-5121	Social Security Taxes	56,148.00	51,688.23	56,421.00	46,026.94	55,621.65	0.00
041-860-5122	Health Insurance	151,200.00	151,200.00	151,200.00	138,600.00	140,400.00	0.00
041-860-5123	Retirement	140,186.00	134,076.26	140,868.00	118,981.30	138,872.35	0.00
041-860-5124	Compensated Absences	0.00	-10,036.76	0.00	0.00	0.00	0.00
041-860-5141	Automobile Allowance	2,700.00	2,700.00	2,700.00	1,800.00	2,700.00	0.00
041-860-5151	Telephone Allowance	1,500.00	1,500.00	1,500.00	1,200.00	1,500.00	0.00
041-860-5161	Educational Travel	9,500.00	5,009.47	9,500.00	4,979.64	10,400.00	0.00
041-860-5171	Office Supplies	9,061.00	8,997.80	800.00	481.80	850.00	0.00
041-860-5176	Uniform Supplies	9,100.00	6,747.69	6,000.00	5,467.07	6,240.00	0.00
041-860-5190	Small Tools Supplies	1,000.00	0.00	1,000.00	937.89	1,000.00	0.00
041-860-5193	Postage	100.00	3.15	100.00	11.02	100.00	0.00
041-860-5199	Dept. Furniture & Equipment	4,239.00	4,030.17	1,550.00	1,394.18	6,000.00	0.00
041-860-5202	Motor Vehicle Fuel	3,100.00	2,114.75	3,100.00	1,828.75	3,100.00	0.00
041-860-5206	Janitorial Supplies	17,000.00	15,933.92	18,000.00	10,887.10	18,000.00	0.00
041-860-5207	Subscriptions	450.00	0.00	450.00	0.00	450.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
041-860-5241	Building Materials	126,375.00	119,027.57	131,303.00	98,804.51	127,450.00	0.00
041-860-5247	Equipment Maint. & Repairs	2,381.00	2,278.89	3,300.00	2,235.44	6,500.00	0.00
041-860-5251	Motor Vehicle Funding	39,119.00	39,118.99	35,000.00	35,269.86	35,000.00	0.00
041-860-5283	Software Maintenance Contrac...	6,000.00	4,790.00	5,000.00	4,790.00	5,000.00	0.00
041-860-5284	Copier Lease Contract	2,400.00	1,946.28	2,400.00	1,946.28	2,351.00	0.00
041-860-5302	Prof. Dues & Fees	1,265.00	1,265.00	1,600.00	770.00	1,600.00	0.00
041-860-5309	Contract Services	30,437.00	29,909.25	24,437.00	26,241.86	24,000.00	0.00
041-860-5351	Telephone	0.00	0.00	0.00	9.38	0.00	0.00
041-860-5352	Electricity	285,332.00	310,651.49	300,000.00	229,350.53	300,000.00	0.00
041-860-5353	Natural Gas	72,000.00	71,677.61	72,000.00	67,999.78	72,000.00	0.00
041-860-5354	Water/Sewer/Trash	74,668.00	74,667.36	60,000.00	58,757.46	60,000.00	0.00
041-860-5362	Property Insurance	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
041-860-5363	General and Prof Liability	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
041-860-5367	Auto Liability	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
041-860-5371	Workers Compensation	18,224.00	13,702.72	18,224.00	8,785.05	17,926.00	0.00
041-860-5374	Unemployment Ins.	1,468.00	1,404.61	1,468.00	1,294.18	1,454.16	0.00
041-860-5375	Other Insurance	200.00	200.00	100.00	100.00	100.00	0.00
041-860-5391	Equipment Rental	7,500.00	4,761.20	7,500.00	2,325.41	7,500.00	0.00
041-860-5403	County Advertising	41,400.00	37,673.86	85,020.00	61,291.54	48,620.00	0.00
041-860-5505	Motor Vehicle Equipment	0.00	0.00	15,712.00	15,711.64	0.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
041-860-5507	Special Departmental Equip	28,100.00	18,557.89	0.00	0.00	0.00	0.00
041-860-5701	Depreciation Expense	0.00	707,628.91	0.00	0.00	0.00	0.00
041-860-5801	Operating Transfers Out	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Department: 860 - County Coliseum Total:		1,962,735.00	2,611,235.31	3,188,595.00	2,883,815.96	1,927,715.55	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 861 - Ector County Coliseum							
041-861-5102	Salaries, Appointed Official	0.00	0.00	75,000.00	0.00	0.00	0.00
041-861-5103	Salaries, Full Time	0.00	0.00	36,000.00	0.00	0.00	0.00
041-861-5105	Contract Salaries	0.00	0.00	130,000.00	0.00	0.00	0.00
041-861-5121	Social Security Taxes	0.00	0.00	8,492.00	0.00	0.00	0.00
041-861-5122	Health Insurance	0.00	0.00	20,600.00	0.00	0.00	0.00
041-861-5123	Retirement	0.00	0.00	21,201.00	0.00	0.00	0.00
041-861-5151	Telephone Allowance	0.00	0.00	600.00	0.00	0.00	0.00
041-861-5161	Educational Travel & Expense	0.00	0.00	6,000.00	0.00	0.00	0.00
041-861-5171	Office Supplies	0.00	0.00	200.00	0.00	0.00	0.00
041-861-5176	Uniform Supplies	0.00	0.00	3,500.00	0.00	0.00	0.00
041-861-5190	Small Tools	0.00	0.00	3,000.00	0.00	0.00	0.00
041-861-5199	Departmental Furniture & Equip	0.00	0.00	26,200.00	0.00	0.00	0.00
041-861-5206	Janitorial Supplies	0.00	0.00	1,800.00	0.00	0.00	0.00
041-861-5241	Kitchen Materials & Supplies	0.00	0.00	150,000.00	0.00	0.00	0.00
041-861-5247	Equipment Maintenance & Rep...	0.00	0.00	5,000.00	0.00	0.00	0.00
041-861-5283	Software Maintenance Contrac...	0.00	0.00	1,000.00	0.00	0.00	0.00
041-861-5284	Copier Lease Contract	0.00	0.00	2,400.00	0.00	0.00	0.00
041-861-5363	Liquor Liability Insurance	0.00	0.00	750.00	0.00	0.00	0.00
041-861-5371	Worker's Compensation	0.00	0.00	2,800.00	0.00	0.00	0.00
041-861-5374	Unemployment Insurance	0.00	0.00	222.00	0.00	0.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
041-861-5391 Equipment Rental	0.00	0.00	6,000.00	0.00	0.00	0.00
Department: 861 - Ector County Coliseum Total:	0.00	0.00	500,765.00	0.00	0.00	0.00
Expense Total:	1,962,735.00	2,611,235.31	3,689,360.00	2,883,815.96	1,927,715.55	0.00
Fund: 041 - ECTOR COUNTY COLISEUM Surplus (Deficit):	-214,935.00	-651,721.84	-808,360.00	-986,636.40	-62,715.55	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 042 - ECTOR COUNTY AIRPORT							
Revenue							
042-4003	Delinquent Taxes	0.00	447.74	0.00	0.00	0.00	0.00
042-4004	Penalties And Interest	0.00	131.19	0.00	0.00	0.00	0.00
042-4040	TxDot Grants	0.00	317,000.00	0.00	100,000.00	100,000.00	0.00
042-4089	Airport Hangar Leases	0.00	0.00	0.00	0.00	680,000.00	0.00
042-4090	Airport Ground Leases	40,000.00	39,139.75	390,000.00	42,527.36	23,000.00	0.00
042-4091	Airport FBO Lease	122,000.00	64,127.99	0.00	374,097.68	0.00	0.00
042-4092	Airport Other Leases	0.00	0.00	180,000.00	0.00	0.00	0.00
042-4093	Airport Overnight Hangar	0.00	0.00	0.00	0.00	20,000.00	0.00
042-4161	Interest Earnings	18,000.00	24,412.74	0.00	19,239.71	15,000.00	0.00
042-4162	Oil Royalty Revenue	0.00	0.00	0.00	566.69	1,000.00	0.00
042-4166	Airport Fuel Revenue	86,000.00	45,486.00	2,769,897.00	2,771,752.67	2,675,000.00	0.00
042-4167	FBO Utility Reimbursement	31,000.00	36,182.19	0.00	0.00	0.00	0.00
042-4199	Miscellaneous Revenue	800.00	0.00	258,506.00	75,225.00	0.00	0.00
042-4801	Operating Transfers In	300,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		597,800.00	526,927.60	3,598,403.00	3,383,409.11	3,514,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 870 - County Airport							
042-870-5102	Salaries, Appointed	21,253.00	21,252.40	85,013.00	81,740.00	93,853.00	0.00
042-870-5103	Salaries, Full Time	19,475.00	4,489.44	484,592.00	376,348.21	501,195.26	0.00
042-870-5104	Salaries, Part Time	0.00	0.00	23,551.00	24,328.40	0.00	0.00
042-870-5121	Social Security Taxes	3,116.00	1,971.77	45,376.00	35,847.68	45,521.21	0.00
042-870-5122	Health Insurance	10,800.00	0.00	129,600.00	118,800.00	129,600.00	0.00
042-870-5123	Retirement	7,780.00	4,916.68	113,293.00	92,256.10	113,654.25	0.00
042-870-5124	Compensated Absences	0.00	163.78	0.00	0.00	0.00	0.00
042-870-5151	Telephone Allowance	0.00	0.00	3,600.00	0.00	3,600.00	0.00
042-870-5161	Educational Travel	2,155.00	2,154.60	7,050.00	5,090.28	7,000.00	0.00
042-870-5170	Card Processing Fee	0.00	0.00	0.00	0.00	75,000.00	0.00
042-870-5171	Office Supplies	4,950.00	2,313.65	12,690.00	12,328.29	12,000.00	0.00
042-870-5176	Uniform Supplies	1,364.00	1,363.15	6,100.00	1,913.46	18,000.00	0.00
042-870-5189	Botanical Supplies	35,557.00	208.59	33,000.00	30,171.90	100,000.00	0.00
042-870-5190	Small Tools Supplies	2,800.00	1,720.36	2,500.00	2,796.04	2,500.00	0.00
042-870-5193	Postage	0.00	0.00	600.00	296.64	400.00	0.00
042-870-5199	Dept. Furniture & Equipment	5,417.00	5,416.29	23,400.00	5,677.44	37,400.00	0.00
042-870-5202	Fuel	42,855.00	42,854.85	1,763,861.00	1,536,286.55	1,500,000.00	0.00
042-870-5203	Motor Oil	0.00	0.00	5,000.00	5,062.86	5,000.00	0.00
042-870-5206	Janitorial Supplies	1,200.00	237.20	2,700.00	2,085.85	9,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
042-870-5207	Subscriptions	24,500.00	24,323.50	21,700.00	10,426.46	20,000.00	0.00
042-870-5239	HVAC Repairs & Supplies	0.00	0.00	1,700.00	1,476.71	1,200.00	0.00
042-870-5241	Building Materials	9,900.00	9,270.19	10,000.00	4,657.92	10,000.00	0.00
042-870-5242	Plumbing Materials & Supplies	0.00	0.00	2,700.00	1,318.08	1,500.00	0.00
042-870-5243	Electrical Matls. & Supplies	69,703.00	32,498.79	5,000.00	751.55	5,000.00	0.00
042-870-5244	Paint Materials & Supplies	14.00	13.73	1,200.00	177.76	1,200.00	0.00
042-870-5245	Sign Materials & Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00
042-870-5246	Extermination	0.00	0.00	500.00	30.00	1,000.00	0.00
042-870-5247	Equipment Maint & Repair	10,000.00	9,690.58	37,000.00	28,378.44	40,000.00	0.00
042-870-5248	Grounds Maint. Supp.	20,000.00	17,917.76	12,000.00	6,264.12	15,000.00	0.00
042-870-5249	Airport Runway Maintenance	55,677.00	27,494.20	80,522.00	10,151.28	250,000.00	0.00
042-870-5251	Motor Vehicle Repairs	3,895.00	3,894.91	5,500.00	5,094.99	10,000.00	0.00
042-870-5254	Storage Tank Maintenance	69,000.00	63,239.12	17,000.00	9,321.81	12,000.00	0.00
042-870-5283	Software Maint Contracts	0.00	0.00	2,400.00	0.00	2,400.00	0.00
042-870-5284	Copier Lease Contract	0.00	0.00	0.00	0.00	1,481.00	0.00
042-870-5302	Prof. Dues & Fees	100.00	100.00	1,200.00	100.00	100.00	0.00
042-870-5307	Professional Services	2,902.00	0.00	2,902.00	0.00	0.00	0.00
042-870-5309	Contract Services	138,510.00	81,240.09	38,510.00	19,125.81	20,000.00	0.00
042-870-5334	Legal Expense	0.00	0.00	0.00	0.00	20,000.00	0.00
042-870-5351	Telephone ATIS Line	1,200.00	1,184.28	1,200.00	1,013.26	1,200.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
042-870-5352	Electricity	43,666.00	47,393.52	36,000.00	44,961.97	55,000.00	0.00
042-870-5354	Water/Sewer/Trash	4,634.00	4,549.92	2,100.00	12,399.74	8,400.00	0.00
042-870-5362	Property Insurance	36,000.00	36,000.00	36,000.00	36,000.00	44,000.00	0.00
042-870-5363	General Liability Insurance	5,600.00	5,600.00	11,000.00	17,734.00	24,000.00	0.00
042-870-5367	Auto Liability	0.00	0.00	6,000.00	6,000.00	14,000.00	0.00
042-870-5371	Workers Compensation	1,203.00	0.00	12,399.00	734.92	12,282.57	0.00
042-870-5374	Unemployment Ins.	82.00	27.07	1,186.00	948.13	1,190.10	0.00
042-870-5391	Equipment Rental	12,346.00	12,345.84	11,000.00	0.00	25,000.00	0.00
042-870-5505	Motor Vehicle Equipment	280,261.00	52,334.19	197,790.00	137,034.66	148,000.00	0.00
042-870-5507	Special Departmental Equip	38,753.00	29,083.07	57,000.00	56,535.25	0.00	0.00
042-870-5509	Improvements & Construction	55,947.00	21,778.24	3,102.00	0.00	0.00	0.00
042-870-5701	Depreciation Expense	0.00	384,487.80	0.00	0.00	0.00	0.00
042-870-5801	Operating Trans To Cap Impr	21,214.00	21,213.04	255,390.00	0.00	19,520.00	0.00
Department: 870 - County Airport Total:		1,063,829.00	974,742.60	3,611,927.00	2,741,666.56	3,422,197.39	0.00
Expense Total:		1,063,829.00	974,742.60	3,611,927.00	2,741,666.56	3,422,197.39	0.00
Fund: 042 - ECTOR COUNTY AIRPORT Surplus (Deficit):		-466,029.00	-447,815.00	-13,524.00	641,742.55	91,802.61	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 043 - COLISEUM CAPITAL IMPR FUN							
Revenue							
043-4005	Hotel/Motel Sales Tax	700,000.00	946,349.43	750,000.00	822,006.02	800,000.00	0.00
043-4161	Interest Earnings	55,000.00	82,761.05	50,000.00	57,738.98	0.00	0.00
043-4801	Operating Transfers In	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Revenue Total:		755,000.00	1,029,110.48	2,000,000.00	2,079,745.00	800,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 860 - County Coliseum							
043-860-5307	Professional Services	0.00	0.00	124,529.00	36,538.36	0.00	0.00
043-860-5309	Contract Services	216,782.00	216,781.88	207,600.00	169,932.52	168,000.00	0.00
043-860-5505	Motor Vehicle Equipment	119,893.00	0.00	116,796.00	116,795.50	170,000.00	0.00
043-860-5507	Special Departmental Equip	197,434.00	183,896.18	23,538.00	3,755.60	587,000.00	0.00
043-860-5509	Improvements & Construction	406,248.00	34,344.11	3,118,786.00	1,002,495.95	0.00	0.00
Department: 860 - County Coliseum Total:		940,357.00	435,022.17	3,591,249.00	1,329,517.93	925,000.00	0.00
Expense Total:		940,357.00	435,022.17	3,591,249.00	1,329,517.93	925,000.00	0.00
Fund: 043 - COLISEUM CAPITAL IMPR FUN Surplus (Deficit):		-185,357.00	594,088.31	-1,591,249.00	750,227.07	-125,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 044 - CAPITAL IMPROVEMENTS							
Revenue							
044-4090	Lease Income	24,000.00	27,000.00	24,000.00	25,166.67	132,000.00	0.00
044-4161	Interest Earnings	70,000.00	104,440.44	70,000.00	83,670.43	20,000.00	0.00
044-4801	Operating Transfers In	0.00	0.00	10,880,808.00	10,880,808.00	5,000,000.00	0.00
Revenue Total:		94,000.00	131,440.44	10,974,808.00	10,989,645.10	5,152,000.00	0.00

		FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26	FY 25-26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 990 - Capital Expenditures							
044-990-5307	Professional Services	0.00	0.00	569,500.00	0.00	0.00	0.00
044-990-5502	Land Acquisition	0.00	0.00	150,000.00	0.00	0.00	0.00
044-990-5503	New Building	130,414.00	130,414.00	10,880,808.00	10,880,807.76	5,450,000.00	0.00
Department: 990 - Capital Expenditures Total:		130,414.00	130,414.00	11,600,308.00	10,880,807.76	5,450,000.00	0.00
Expense Total:		130,414.00	130,414.00	11,600,308.00	10,880,807.76	5,450,000.00	0.00
Fund: 044 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-36,414.00	1,026.44	-625,500.00	108,837.34	-298,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 045 - 2015 CAPITAL PROJECTS							
Revenue							
045-4161	Interest Earnings	100,000.00	61,460.48	50,000.00	50,519.62	40,000.00	0.00
Revenue Total:		100,000.00	61,460.48	50,000.00	50,519.62	40,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 990 - Capital Expenditures							
045-990-5507	Special Departmental Equip	23,794.00	12,249.51	11,545.00	11,544.27	0.00	0.00
Department: 990 - Capital Expenditures Total:		23,794.00	12,249.51	11,545.00	11,544.27	0.00	0.00
Expense Total:		23,794.00	12,249.51	11,545.00	11,544.27	0.00	0.00
Fund: 045 - 2015 CAPITAL PROJECTS Surplus (Deficit):		76,206.00	49,210.97	38,455.00	38,975.35	40,000.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 046 - AIRPORT CAPITAL IMPR							
Revenue							
046-4040	TxDOT Ramp Grant	0.00	0.00	100,000.00	0.00	3,600,000.00	0.00
046-4161	Interest Earnings	70,000.00	122,643.65	0.00	21,527.04	100,000.00	0.00
046-4162	Oil Royalty Revenue	0.00	1,196,500.00	400,000.00	500,000.00	0.00	0.00
046-4199	Miscellaneous Revenue	0.00	0.00	0.00	78,216.50	0.00	0.00
046-4801	Operating Transfers In	0.00	0.00	255,390.00	0.00	0.00	0.00
Revenue Total:		70,000.00	1,319,143.65	755,390.00	599,743.54	3,700,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 870 - County Airport							
046-870-5240	RAMP Grant Improvements	1,500.00	0.00	0.00	0.00	0.00	0.00
046-870-5307	Professional Services	6,500.00	0.00	0.00	0.00	150,000.00	0.00
046-870-5507	Special Departmental Equipme...	2,500,000.00	2,500,000.00	0.00	400,000.00	0.00	0.00
046-870-5509	Improvements & Construction	0.00	0.00	400,000.00	0.00	4,000,000.00	0.00
046-870-5801	Operating Transfer Out	300,000.00	0.00	0.00	0.00	0.00	0.00
Department: 870 - County Airport Total:		2,808,000.00	2,500,000.00	400,000.00	400,000.00	4,150,000.00	0.00
Expense Total:		2,808,000.00	2,500,000.00	400,000.00	400,000.00	4,150,000.00	0.00
Fund: 046 - AIRPORT CAPITAL IMPR Surplus (Deficit):		-2,738,000.00	-1,180,856.35	355,390.00	199,743.54	-450,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 047 - 2017 JAIL EXPANSION FUND							
Revenue							
047-4161	Interest Earnings	3,500.00	5,315.51	3,500.00	4,298.09	0.00	0.00
Revenue Total:		3,500.00	5,315.51	3,500.00	4,298.09	0.00	0.00
Fund: 047 - 2017 JAIL EXPANSION FUND Total:		3,500.00	5,315.51	3,500.00	4,298.09	0.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 051 - EQUIPMENT SERVICES FUND							
Revenue							
051-4121	General Fund Vehicle Maint.	937,656.00	937,656.00	937,656.00	937,656.00	1,728,292.00	0.00
051-4122	FMLR Vehicle Maint.	650,566.00	650,565.96	650,566.00	650,565.96	762,566.00	0.00
051-4123	Coliseum Vehicle Maint.	35,000.00	34,999.92	35,000.00	35,000.04	35,000.00	0.00
051-4124	Sales Tax Dist Vehicle Maint.	1,102,718.00	1,102,717.92	1,102,718.00	1,102,718.04	2,524,658.00	0.00
051-4130	Fuel Reimbursements	28,000.00	21,157.45	20,000.00	35,830.78	20,000.00	0.00
051-4131	Repair Reimbursements	135,000.00	132,658.80	120,000.00	39,155.45	0.00	0.00
051-4161	Interest Earnings	45,000.00	73,812.07	50,000.00	69,980.65	50,000.00	0.00
051-4172	Insurance Settlements	0.00	162,525.75	0.00	135,797.49	0.00	0.00
051-4199	Miscellaneous Revenue	20,000.00	64,225.25	50,000.00	80,056.45	50,000.00	0.00
Revenue Total:		2,953,940.00	3,180,319.12	2,965,940.00	3,086,760.86	5,170,516.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 770 - Vehicle Maintenance							
051-770-5171	Office Supplies	1,000.00	974.83	1,000.00	990.32	2,000.00	0.00
051-770-5190	Small Tool Supplies	3,000.00	613.59	3,000.00	269.99	3,000.00	0.00
051-770-5199	Dept. Furniture & Equipment	3,000.00	2,327.99	3,000.00	0.00	5,000.00	0.00
051-770-5202	Motor Vehicle Fuel	883,000.00	854,056.57	995,000.00	836,371.25	1,000,000.00	0.00
051-770-5247	Equipment Maintenance & Rep...	7,000.00	4,799.89	15,000.00	13,375.65	20,000.00	0.00
051-770-5251	Mtr. Vehicle Repairs & Maint.	410,000.00	250,637.03	536,714.00	479,634.78	650,000.00	0.00
051-770-5283	Software Maintenance Contrac...	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
051-770-5309	Contract Services	1,280,000.00	1,276,544.16	1,400,000.00	1,213,309.16	1,500,000.00	0.00
051-770-5351	Telephone	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
051-770-5352	Electricity	9,485.00	10,620.11	9,000.00	8,482.73	9,000.00	0.00
051-770-5353	Natural Gas	13,515.00	10,110.48	14,000.00	9,216.05	14,000.00	0.00
051-770-5354	Water/Sewer/Trash	4,000.00	2,493.69	4,000.00	2,377.85	4,000.00	0.00
051-770-5505	Motor Vehicle Equipment	0.00	0.00	0.00	0.00	1,111,745.00	0.00
051-770-5507	Special Departmental Equip	5,300.00	4,200.00	5,300.00	3,640.00	1,270,145.00	0.00
051-770-5701	Depreciation Expense	0.00	281.28	0.00	0.00	0.00	0.00
051-770-5702	Depreciation-General Governm...	0.00	53,387.58	0.00	0.00	0.00	0.00
051-770-5704	Depreciation - Public Safety	0.00	26,529.06	0.00	3,899.83	0.00	0.00
051-770-5705	Depreciation-Cultural & Recrea	0.00	3,982.02	0.00	0.00	0.00	0.00

	FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
051-770-5706 Depreciation-Highway & Streets	0.00	27,235.38	0.00	0.00	0.00	0.00
Department: 770 - Vehicle Maintenance Total:	2,625,800.00	2,528,793.66	2,992,514.00	2,571,567.61	5,595,390.00	0.00
Expense Total:	2,625,800.00	2,528,793.66	2,992,514.00	2,571,567.61	5,595,390.00	0.00
Fund: 051 - EQUIPMENT SERVICES FUND Surplus (Deficit):	328,140.00	651,525.46	-26,574.00	515,193.25	-424,874.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Fund: 052 - SELF FUNDED HEALTH FUND							
Revenue							
052-4140	Supplemental Life Premiums	63,000.00	67,248.52	65,000.00	66,985.56	60,000.00	0.00
052-4141	Employee Insurance Premiums	485,000.00	512,950.08	500,000.00	563,449.74	500,000.00	0.00
052-4142	Retiree Dependent Premiums	160,000.00	162,177.32	160,000.00	166,142.50	160,000.00	0.00
052-4144	Dependents Premiums	810,000.00	823,463.00	812,000.00	886,901.53	812,000.00	0.00
052-4145	Retiree Premiums	75,000.00	72,862.50	75,000.00	79,965.00	75,000.00	0.00
052-4146	Vision Insurance Premiums	80,000.00	85,282.05	80,000.00	90,009.09	70,000.00	0.00
052-4147	ECAD Employee Premiums	320,000.00	344,175.00	330,000.00	344,175.00	330,000.00	0.00
052-4148	ECAD Dependent Premiums	50,000.00	41,952.46	40,000.00	38,521.97	40,000.00	0.00
052-4149	Employer Premium Contributio...	8,300,000.00	8,661,600.00	8,500,000.00	8,195,700.00	8,758,800.00	0.00
052-4151	Medicare Retiree Premium	150,000.00	152,270.00	150,000.00	144,195.00	150,000.00	0.00
052-4152	Medicare Retiree Dep Premium	185,000.00	180,537.68	172,000.00	168,740.00	172,000.00	0.00
052-4155	Tobacco Premiums	42,000.00	41,300.00	40,000.00	38,750.00	40,000.00	0.00
052-4156	Air Ambulance Premiums	29,000.00	31,619.00	29,000.00	28,803.00	20,000.00	0.00
052-4161	Interest Earnings	195,000.00	95,886.07	80,000.00	163,279.19	100,000.00	0.00
052-4176	Claim Limit Proceeds	0.00	127,433.53	0.00	0.00	0.00	0.00
052-4199	Miscellaneous Revenue	100,000.00	524,847.61	100,000.00	1,116,273.30	500,000.00	0.00
052-4801	Operating Transfers In	0.00	0.00	0.00	0.00	340,000.00	0.00
Revenue Total:		11,044,000.00	11,925,604.82	11,133,000.00	12,091,890.88	12,127,800.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026

Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Expense							
Department: 960 - Insurance							
052-960-5150	Air Ambulance Premiums	38,000.00	31,305.00	38,000.00	26,632.00	20,000.00	0.00
052-960-5171	Office Supplies	1,000.00	442.63	1,000.00	0.00	1,000.00	0.00
052-960-5307	Professional Services	6,335.00	6,335.00	6,000.00	5,400.00	6,000.00	0.00
052-960-5309	Contract Services	24,665.00	0.00	10,000.00	22,942.50	13,500.00	0.00
052-960-5358	Stop Loss Insurance - Retiree	80,850.00	80,849.06	115,000.00	65,608.92	83,520.00	0.00
052-960-5359	Stop Loss Insurance - ECAD	42,000.00	38,711.54	50,025.00	45,413.60	41,760.00	0.00
052-960-5360	Stop Loss Insurance - Employee	794,249.00	794,248.62	1,156,900.00	979,878.94	292,320.00	0.00
052-960-5361	Administration Fee - Employee	186,000.00	147,609.34	186,000.00	140,861.04	97,440.00	0.00
052-960-5362	Administration Fee - Retiree	91,422.00	91,421.48	52,000.00	13,295.58	27,840.00	0.00
052-960-5364	Administration Fee - ECAD	9,500.00	6,575.24	9,500.00	6,808.76	13,920.00	0.00
052-960-5365	Supplemental Life Premiums	86,000.00	73,601.69	86,000.00	66,656.73	60,000.00	0.00
052-960-5366	Vision Insurance	85,000.00	83,793.72	85,000.00	88,838.24	70,000.00	0.00
052-960-5367	Federal PCORI Fee	4,500.00	3,930.00	4,500.00	4,345.52	0.00	0.00
052-960-5368	Retiree Supplemental Med Pr...	969,631.00	934,974.26	775,700.00	666,704.56	730,000.00	0.00
052-960-5369	Flex Plan Administrative Fee	6,700.00	6,629.02	0.00	5,000.00	5,500.00	0.00
052-960-5370	Life AD&D Insurance - Employee	19,000.00	12,137.15	19,000.00	12,152.26	15,000.00	0.00
052-960-5371	Life AD&D Insurance - Retiree	12,100.00	8,901.57	25,000.00	6,792.84	10,000.00	0.00
052-960-5372	Life AD&D Insurance - ECAD	900.00	583.04	900.00	495.05	600.00	0.00
052-960-5379	Health Claims - ECAD	167,906.00	176,883.61	375,000.00	174,957.22	375,000.00	0.00

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
052-960-5380	Health Claims - Employee	9,009,671.00	9,377,778.25	7,100,000.00	9,364,040.94	7,551,000.00	0.00
052-960-5381	Health Claims - Retiree	1,815,856.00	1,892,169.72	2,100,000.00	1,255,401.83	2,100,000.00	0.00
Department: 960 - Insurance Total:		13,451,285.00	13,768,879.94	12,195,525.00	12,952,226.53	11,514,400.00	0.00

Budget Worksheet

For Fiscal: FY 25-26 Period Ending: 09/30/2026
Defined Budgets

		FY 23-24 Total Budget	FY 23-24 Total Activity	FY 24-25 Total Budget	FY 24-25 Total Activity	FY 25-26 Total Budget	FY 25-26 YTD Activity
Department: 961 - Health Clinic							
052-961-5171	Office Supplies	3,913.00	3,912.93	1,800.00	6,488.77	1,800.00	0.00
052-961-5182	Drugs & Medical Expense	17,804.00	14,849.15	17,555.00	15,112.64	15,000.00	0.00
052-961-5184	Lab Supplies	230.00	225.29	230.00	3,191.73	250.00	0.00
052-961-5185	Lab Testing	0.00	0.00	20,000.00	5,507.39	25,000.00	0.00
052-961-5199	Dept. Furnitue & Equipment	0.00	0.00	1,200.00	0.00	1,200.00	0.00
052-961-5207	Subscriptions	2,428.00	2,427.96	2,622.00	2,126.88	2,400.00	0.00
052-961-5247	Equipment Repairs & Maint.	300.00	0.00	300.00	0.00	300.00	0.00
052-961-5284	Copier Lease Contract	394.00	0.00	0.00	0.00	0.00	0.00
052-961-5307	Professional Services	369,111.00	369,110.52	343,000.00	300,016.45	372,000.00	0.00
052-961-5308	Wellness Services	690.00	689.54	0.00	0.00	0.00	0.00
052-961-5309	Contract Services	198,882.00	182,063.00	280,000.00	183,456.00	185,000.00	0.00
052-961-5383	Medical Malpractice Liab Ins	2,500.00	2,068.62	0.00	7,414.80	9,625.00	0.00
Department: 961 - Health Clinic Total:		596,252.00	575,347.01	666,707.00	523,314.66	612,575.00	0.00
Expense Total:		14,047,537.00	14,344,226.95	12,862,232.00	13,475,541.19	12,126,975.00	0.00
Fund: 052 - SELF FUNDED HEALTH FUND Surplus (Deficit):		-3,003,537.00	-2,418,622.13	-1,729,232.00	-1,383,650.31	825.00	0.00
Report Surplus (Deficit):		-65,137,611.00	4,489,222.37	-45,292,809.00	322,643,832.42	3,968,743.63	0.00

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Ector County

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	\$ 19,104,107,684
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 19,104,107,684
4.	Prior year total adopted tax rate.	\$ 0.350000 /\$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: \$ 31,452,504 B. Prior year values resulting from final court decisions: - \$ 30,013,202 C. Prior year value loss. Subtract B from A. ³	\$ 1,439,302
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 1,261,851,964 B. Prior year disputed value: - \$ 643,214,106 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 618,637,858
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 620,077,160

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.	\$ 19,724,184,844
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 1,645,955 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 138,368,093 C. Value loss. Add A and B. ⁶	\$ 140,014,048
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 396,775 B. Current year productivity or special appraised value: - \$ 3,112 C. Value loss. Subtract B from A. ⁷	\$ 393,663
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 140,407,711
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.	\$ 19,583,777,133
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 68,543,219
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	\$ 90,258
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 68,633,477
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 22,240,493,781 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 7,154,920 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: - \$ 35,410,597 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 22,212,238,104

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 \$ 95,389,342 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 95,389,342
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	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	\$ 22,307,627,446
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	\$ 1,030,348,533
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 1,030,348,533
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 21,277,278,913
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.322566 /\$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	\$ 0.322566 /\$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.	\$ 0.331364 /\$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> .	\$ 19,724,184,844
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 65,358,847
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. + \$ 668,818 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. \$ 668,818 E. Add Line 31 to 32D.	\$ 66,027,665
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,277,278,913
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.310320 /\$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. \$ 2,889,689 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. - \$ 1,016,273 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.008804 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.008804 /\$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. \$ 1,092,680 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. - \$ 657,796 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.002043 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.002043 /\$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. \$ 2,283,245 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. \$ 2,434,616 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ -0.000712 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000572 /\$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.	\$ 0.321167 /\$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.	\$ 0.321167 /\$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.	\$ 0.332407 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹ Enter debt amount \$ 23,979,688 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 23,979,688	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 52,091
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 23,927,597
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector.³³ 98.00 % B. Enter the prior year actual collection rate..... 98.00 % C. Enter the 2023 actual collection rate. 98.00 % D. Enter the 2022 actual collection rate. 98.00 % 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	98.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 24,415,915
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,307,627,446
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.109450 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.441857 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.441857 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,307,627,446
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.322566 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.322566 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.441857 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.441857 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,307,627,446
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.441857 /\$100

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.392789 /\$100 \$ 0.023106 /\$100 \$ 0.369683 /\$100 \$ 0.350000 /\$100 \$ 0.019683 /\$100 \$ 20,446,556,564 \$ 4,024,495
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.354828 /\$100 \$ 0.047722 /\$100 \$ 0.307106 /\$100 \$ 0.350000 /\$100 \$ -0.042894 /\$100 \$ 20,597,050,591 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.397722 /\$100 \$ 0.048908 /\$100 \$ 0.348814 /\$100 \$ 0.350000 /\$100 \$ -0.001186 /\$100 \$ 17,290,571,973 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 4,024,495 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.018040 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.459897 /\$100

⁴² Tex. Tax Code §26.013(b)

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

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

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

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

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.321167 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,307,627,446
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.002241 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.109450 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.432858 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.350000 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 19,583,777,133
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,277,278,913
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.459897 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.322566 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.459897 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 69

De minimis rate. \$ 0.432858 /\$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** ➡

Lory Olivas, RTA

Printed Name of Taxing Unit Representative

**sign
here** ➡

Lory Olivas RTA

Taxing Unit Representative

8/6/25

Date

Received and Posted: September 30, 2025

Time: 11:38 a.m.

Jennifer Martin, County Clerk

Ector County, Texas

By: *Jennifer Martin*

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