# County of Terry
# Fiscal Year 2025-2026
# Budget Cover Page
# September 22, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $561,224, which is a 8.10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $31,190.00.

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

**FOR:** Myron Bovkoon, Richard Cavazos, Martin Lefevere

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** Ernesto Elizardo

## Property Tax Rate Comparison

| | **2025-2026** | **2024-2025** |
|---|---|---|
| Property Tax Rate: | $0.798767/100 | $0.715500/100 |
| No-New-Revenue Tax Rate: | $0.739599/100 | $0.689465/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | $0.747098/100 | $0.690113/100 |
| Voter-Approval Tax Rate: | $0.787616/100 | $0.725997/100 |
| Debt Rate: | $0.798767/100 | $0.000000/100 |

Total debt obligation for County of Terry secured by property taxes: $0

# ORDER SETTING TAX RATE

THE STATE OF TEXAS }

COUNTY OF TERRY }

On the 22nd day of September, 2025, at a duly posted and advertised public meeting on the Adopted 2026 Budget and 2025-2026 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Court that the tax rate per $100 evaluation for tax year **2025-2026** be set as follows:

| | | |
|---|---|---|
| $ | 0.599075 | General |
| $ | 0.199692 | Road & Bridge |
| $ | 0 | Debt Service |
| **$** | **0.798767** | **Total Tax Rate** |

**This tax rate (Total of $0.798767 per $100 valuation) will raise more taxes for General and Road & Bridge than last year's tax rate.**

PASSED AND APPROVED this 22nd day of September, 2025.

Tony Serbantez, County Judge

ATTEST:

KIM TER, COUNTY CLERK

Review and Approved (Please Initial)

Comm. Myron Bovkoo

Comm. Richard

Comm. Martin

Comm. Ernesto Elizardo

Judge Tony Serbante

Auditor Sabrina

County Clerk Kim Carte

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# TERRY COUNTY
2026
# COUNTY OFFICIALS

| | |
|---|---|
| County Judge | Tony Serbantez |
| County Clerk | Kim Carter |
| County Auditor | Sabrina Bandy |
| County Treasurer | Andrea Perry |
| County Attorney | Jo'Shae Worley-Ferguson |
| Tax Assessor/Collector | Rexann Furlow |
| Terry County Sheriff | Timothy Click |
| County Librarian | Nicole Acevedo |
| Justice of the Peace | Angie Garza |
| Commissioner Precinct #1 | Myron Bovkoon |
| Commissioner Precinct #2 | Richard Cavazos |
| Commissioner Precinct #3 | Martin Lefevere |
| Commissioner Precinct #4 | Ernesto Elizardo |
| District Judge | John A. Didway |
| District Clerk | Tiffany O'Briant |
| Chief Juvenile Probation Officer | Karina Stults |

# BUDGET CERTIFICATE

Budget year from January 1, 2026 to December 31, 2026

THE STATE OF TEXAS

COUNTY OF TERRY

We, Tony Serbantez, County Judge, Kim Carter, County Clerk and Sabrina Bandy, County Auditor of Terry County, Texas do hereby certify that the attached Budget is a true and correct copy of the budget of Terry County, Texas as adopted by the Commissioners' Court of said County on the 22nd day of September, 2025, as the same appears on file in the office of the County Clerk of Terry County.

Tony Serbantez, County Judge

COMMISSIONERS COURT OF TERRY COUNTY, TEXAS

Kim Carter, County Clerk

Sabrina Bandy, County Auditor

SUBSCRIBE AND SWORN TO BEFORE ME, the undersigned authority this 22nd day of September, 2025.

Notary Public in and for Terry County, Texas

NOTARY PUBLIC STATE OF TEXAS
THERESA GUERRA
Notary Public, State of Texas
Notary ID# 135100897
My Commission Expires 09-20-2028

Notary Seal

# BUDGET LETTER

TO WHOM IT MAY CONCERN:

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

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

Tony Serbantez, County Judge

COMMISSIONERS COURT OF TERRY COUNTY, TEXAS

Kim Carter, County Clerk

Sabrina Bandy, County Auditor

# SUMMARY OF BUDGET AS ADOPTED FOR 2026 AND COMPARISON WITH 2024 AND 2025

| | 2024 Year | Current 2025 Estimated | 2026 Budget | Increase (Decrease) |
|---|---|---|---|---|
| Net Current Ad Valorem Taxes | $ 6,665,915.00 | $ 6,868,311.00 | $ 7,518,364.00 | $ 650,053.00 |
| Intergovernmental Revenue | $ 1,777,190.00 | $ 1,018,167.00 | $ 643,774.97 | $ (374,392.03) |
| Other Receipts | $ 3,421,994.00 | $ 2,429,332.00 | $ 2,730,187.00 | $ 300,855.00 |
| Total Receipts | $ 11,865,099.00 | $ 10,315,810.00 | $ 10,892,325.97 | $ 576,515.97 |
| Other Fixed Assets & Trasnfers | $ 159,080.00 | $ 115,000.00 | $ 115,000.00 | $ - |
| Beginning Balances | $ 10,719,921.00 | $ 9,619,775.00 | $ 7,476,106.00 | $ (2,143,669.00) |
| Total Resources | $ 22,744,100.00 | $ 20,050,585.00 | $ 18,483,431.97 | $ (1,567,153.03) |
| Expenditures | | | | |
| Personnel | $ 7,523,342.00 | $ 7,739,580.00 | $ 7,888,762.81 | $ 149,182.81 |
| Other Expend | $ 4,618,939.00 | $ 4,526,818.00 | $ 4,829,071.80 | $ 302,253.80 |
| Capital Outlay | $ 982,044.00 | $ 308,081.00 | $ 318,397.05 | $ 10,316.05 |
| Total Expenditures | $ 13,124,325.00 | $ 12,574,479.00 | $ 13,036,231.66 | $ 461,752.66 |
| Ending Balances | $ 9,619,775.00 | $ 7,476,106.00 | $ 5,447,200.31 | $ (2,028,905.69) |
| Total Expenditures & Balances | $ 22,744,100.00 | $ 20,050,585.00 | $ 18,483,431.97 | $ (1,567,153.03) |

# TERRY COUNTY
## COMPARATIVE BUDGET EXPENDITURES

| Fund | 2025 Budget | 2026 Budget | Increase (Decrease) |
|---|---|---|---|
| General | $ 8,896,959.00 | $ 9,110,439.64 | $ 213,480.64 |
| Road & Bridge 1 | $ 534,974.00 | $ 546,109.49 | $ 11,135.49 |
| Road & Bridge 2 | $ 516,674.00 | $ 565,030.64 | $ 48,356.64 |
| Road & Bridge 3 | $ 528,424.00 | $ 543,479.21 | $ 15,055.21 |
| Road & Bridge 4 | $ 530,534.00 | $ 545,325.02 | $ 14,791.02 |
| Road & Bridge | $ 428,519.00 | $ 485,342.37 | $ 56,823.37 |
| R & B Lateral | $ 26,200.00 | $ 26,200.00 | $ - |
| County Library | $ 168,921.00 | $ 221,755.45 | $ 52,834.45 |
| Law Library | $ - | $ - | $ - |
| Juvenile | $ 462,208.00 | $ 450,646.99 | $ (11,561.01) |
| American Legion | $ 13,800.00 | $ 13,800.00 | $ - |
| Jurors | $ 5,500.00 | $ 6,500.00 | $ 1,000.00 |
| Bond Forfeiture Co. Atty | $ 200.00 | $ 2,000.00 | $ 1,800.00 |
| Pre-Trial Diversion | $ 5,715.00 | $ 1,466.50 | $ (4,248.50) |
| County Airport | $ 245,800.00 | $ 245,828.06 | $ 28.06 |
| Livestock Barn | $ 30,300.00 | $ 30,300.00 | $ - |
| Election Admin | $ 147,381.00 | $ 209,638.29 | $ 62,257.29 |
| FTP/CD's CC | $ 500.00 | $ 420.00 | $ (80.00) |
| Check Collection | $ 1,000.00 | $ 1,000.00 | $ - |
| FTP/CD's DC | $ 420.00 | $ 420.00 | $ - |
| Co. Atty Forfeiture | $ 5,000.00 | $ 5,000.00 | $ - |
| Sheriff Forfeiture | $ 3,000.00 | $ 3,000.00 | $ - |
| Archive-Co. Clerk | $ 5,000.00 | $ 5,000.00 | $ - |
| Debt Service | $ - | $ - | $ - |
| Records Mgmt.-DC | $ 1,000.00 | $ 1,000.00 | $ - |
| Preservation | $ 100.00 | $ 100.00 | $ - |
| Records Mgmt. | $ 2,000.00 | $ 2,000.00 | $ - |
| Records Mgmt.-Co. Clerk | $ 6,000.00 | $ 6,000.00 | $ - |
| Courthouse Security | $ 6,000.00 | $ 6,000.00 | $ - |
| Court Technology | $ 2,200.00 | $ 2,200.00 | $ - |
| Court Technology Clerk | $ 150.00 | $ 150.00 | $ - |
| **Total** | **$ 12,574,479.00** | **$ 13,036,151.66** | **$ 461,672.66** |

10 -GENERAL FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| PROPERTY TAX | 5,066,570.69 | 5,313,934.19 | 5,545,312.00 | 5,619,123.00 |
| INTERGOVERNMENTAL | 1,888,487.12 | 1,677,051.97 | 1,380,600.00 | 1,493,500.00 |
| LICENSE & PERMITS | 1,741.51 | 2,047.18 | 1,350.00 | 1,750.00 |
| FEES OF OFFICE | 241,544.33 | 237,479.49 | 212,645.00 | 229,770.00 |
| FINES & FORFEITURES | 206,189.62 | 255,100.62 | 166,950.00 | 220,030.00 |
| INTEREST | 474,875.22 | 389,801.58 | 250,000.00 | 250,000.00 |
| OTHER REVENUE | 71,851.91 | 416,452.09 | 229,000.00 | 229,000.00 |
| TRANSFERS | 50,500.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 8,001,760.40 | 8,291,867.12 | 7,785,857.00 | 8,043,173.00 |
| EXPENDITURE SUMMARY | | | | |
| COUNTY JUDGE | 197,357.21 | 208,938.09 | 239,303.78 | 251,478.28 |
| DISTRICT JUDGE | 118,282.96 | 124,320.70 | 93,641.35 | 103,971.83 |
| COUNTY ATTORNEY | 515,707.98 | 549,636.14 | 510,795.99 | 587,714.04 |
| JUSTICE OF THE PEACE | 281,267.29 | 292,835.82 | 307,643.00 | 315,475.16 |
| COURT REPORTER | 93,696.23 | 106,456.54 | 90,725.72 | 96,347.64 |
| JURY | 13,951.85 | 32,561.23 | 54,500.00 | 107,500.00 |
| COUNTY AUDITOR | 221,408.86 | 233,605.54 | 239,167.45 | 250,304.15 |
| COUNTY TREASURER | 153,816.33 | 161,344.19 | 174,360.34 | 173,998.24 |
| TAX ASSESSOR-COLLECTOR | 256,997.92 | 274,834.17 | 290,015.19 | 299,493.33 |
| COUNTY CLERK | 286,636.54 | 297,578.32 | 325,498.75 | 320,225.07 |
| DISTRICT CLERK | 211,552.18 | 226,381.91 | 277,940.07 | 243,696.06 |
| NON-DEPARTMENTAL | 258,977.32 | 297,918.25 | 325,050.00 | 365,050.00 |
| COURTHOUSE | 130,336.73 | 135,791.00 | 135,752.80 | 192,115.16 |
| COUNTY AGENT | 79,933.51 | 95,311.01 | 107,371.76 | 112,719.75 |
| PARK SERVICES | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| SHERIFF | 927,118.78 | 911,546.90 | 1,030,518.57 | 1,019,249.80 |
| COUNTY JAIL | 2,249,568.01 | 2,793,572.56 | 2,670,119.81 | 2,742,008.62 |
| HIGHWAY PATROL | 19,804.23 | 19,547.10 | 25,712.00 | 25,702.75 |
| CIVIL DEFENSE & OTHER | 6,416.29 | 7,297.13 | 7,920.00 | 8,063.07 |
| ADULT PROBATION | 3,092.44 | 3,200.00 | 3,200.00 | 3,200.00 |
| JUVENILE PROBATION | 102,332.05 | 80,686.55 | 176,600.00 | 111,600.00 |
| FIRE SERVICES | 310,000.00 | 310,000.00 | 350,000.00 | 350,000.00 |
| RURAL TRANSPORTATION | 24,199.88 | 26,461.52 | 37,633.00 | 37,681.41 |
| BROWNFIELD SR CITIZEN | 56,322.11 | 58,448.93 | 60,000.00 | 60,000.00 |
| OTHER EXPENDITURES | 414,486.18 | 460,343.08 | 480,500.00 | 555,500.00 |
| FOOD BANK | 2,804.01 | 3,200.00 | 3,200.00 | 3,500.00 |
| HEALTH UNIT | 46,233.02 | 47,735.63 | 52,619.00 | 52,619.00 |
| OTHER SERVICES | 410,219.24 | 476,861.67 | 549,200.00 | 549,200.00 |
| MEDICAL (RETIREES) | 11,730.20 | 1,963.92 | 11,500.00 | 11,500.00 |

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| MHMR DEPUTY | 148,721.80 | 149,499.28 | 161,845.49 | 168,456.69 |
| AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TRANSFERS | 535,000.00 | 535,000.00 | 785,000.00 | 785,000.00 |
| *** TOTAL EXPENDITURES *** | 8,099,771.15 | 8,934,677.18 | 9,589,134.07 | 9,915,170.05 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 98,010.75) | ( 642,810.06) | ( 1,803,277.07) | ( 1,871,997.05) |

10 -GENERAL FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **PROPERTY TAX** | | | | |
| 4101 CURRENT AD VALOREM TAXES | 5,020,477.11 | 5,262,264.65 | 5,545,312.00 | 5,619,123.00 |
| 4102 DELINQUENT AD VALOREM TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4103 PENALTY & INTEREST ON TAXES | 46,093.58 | 51,669.54 | 0.00 | 0.00 |
| TOTAL PROPERTY TAX | 5,066,570.69 | 5,313,934.19 | 5,545,312.00 | 5,619,123.00 |
| **INTERGOVERNMENTAL** | | | | |
| 4205 HOUSING DETENTION REVENUE | 771,551.31 | 562,990.00 | 525,000.00 | 500,000.00 |
| 4206 PRISONER TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4207 COUNTY SALES TAX | 835,314.12 | 807,531.20 | 575,000.00 | 800,000.00 |
| 4208 COUNTY MOTOR SALES TAX | 142,970.51 | 116,460.67 | 140,000.00 | 140,000.00 |
| 4222 DISCOVERY - COUNTY ATTORNEY | 0.00 | 3,506.57 | 0.00 | 0.00 |
| 4224 CRIME VICTIMS GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4226 MHMR & CLERK-DEPUTY | 85,452.00 | 85,452.00 | 85,000.00 | 0.00 |
| 4233 STATE SALARY SUPPLEMENT | 25,200.00 | 20,150.00 | 25,200.00 | 25,200.00 |
| 4238 STATE LONGVEITY- DA | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4247 AMERICAN RECUSE ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4256 REIMBURSED 911 ADDRESSING | 0.00 | 0.00 | 0.00 | 0.00 |
| 4257 STATE & FED GRANTS | 26,675.84 | 79,002.54 | 27,500.00 | 26,400.00 |
| 4259 MIXED BEVERAGE TAX | 621.34 | 1,328.99 | 1,200.00 | 1,200.00 |
| 4263 TAX CERTIFICATES | 702.00 | 630.00 | 700.00 | 700.00 |
| TOTAL INTERGOVERNMENTAL | 1,888,487.12 | 1,677,051.97 | 1,380,600.00 | 1,493,500.00 |
| **LICENSE & PERMITS** | | | | |
| 4309 CHILD ABUSE PREV.-DC-2020 | 0.00 | 255.48 | 10.00 | 10.00 |
| 4325 COMPENSATION VICTIM-CC-2020 | 0.00 | 0.00 | 10.00 | 10.00 |
| 4330 COMPENSATION- VICTIM-DC-2020 | 1,369.76 | 1,377.45 | 1,000.00 | 1,300.00 |
| 4345 TIME PAYMENT FEE-CC-2020 | 41.00 | 30.00 | 30.00 | 30.00 |
| 4350 TIME PAYMENT-DC-2020 | 330.75 | 384.25 | 300.00 | 400.00 |
| TOTAL LICENSE & PERMITS | 1,741.51 | 2,047.18 | 1,350.00 | 1,750.00 |
| **FEES OF OFFICE** | | | | |
| 4420 LCCC-ACCT FOR PROS.-CC-2020 | 380.00 | 254.00 | 300.00 | 400.00 |
| 4460 APPOINTED ATTORNEY FEE | 3,421.00 | 806.10 | 3,000.00 | 3,000.00 |
| 4460.CO. ATTY-PROSECUTOR FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4460.VIDEO CHARGE-VISUAL-CC-2020 | 180.00 | 105.00 | 100.00 | 150.00 |
| 4463 CC-CIVIL-FINE | 0.00 | 0.00 | 25.00 | 0.00 |
| 4464 CC COLLECTION FEE 22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465 COUNTY CLERK | 81,164.04 | 75,610.83 | 65,000.00 | 75,000.00 |
| 4465.LCCC-CLERK FEE-CC-2020 | 760.00 | 544.00 | 500.00 | 1,000.00 |
| 4465.SUPPLEMENTAL GURADIANSHIP FEE | 0.00 | 0.00 | 0.00 | 0.00 |

10 -GENERAL FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| 4465.WRIT OF POSSESSION-CC | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.VITAL STATISTIC-PRESERVAT.-CC | 770.00 | 268.00 | 200.00 | 400.00 |
| 4465.CC-WRIT OF GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.CC-GUARDIANSHIP BACKGROUND CK | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.ML OUT OF STATE | 0.00 | 3.00 | 0.00 | 0.00 |
| 4465.CC-APPEAL TRANSCRIPT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.CC-RESEARCH TX COPIES | 6.20 | 13.00 | 10.00 | 10.00 |
| 4465.CO. CLERK BOND HANDLING FEE | 0.00 | 150.00 | 200.00 | 200.00 |
| 4465.CRT FACILITY FD(CFFFSCC 2022) | 1,200.00 | 800.00 | 800.00 | 100.00 |
| 4465.TRANSACTION FEE-CC-2020 | 210.00 | 186.00 | 200.00 | 200.00 |
| 4465.PERSONAL BND-REIMB-CC-2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.CLERK OF CRT ACCT(COCC 2022) | 2,480.00 | 1,650.00 | 1,500.00 | 2,000.00 |
| 4465.LANG. ACCESS FD(LAFCC) 2022) | 174.00 | 120.00 | 100.00 | 150.00 |
| 4465.CO. JURY FD (CJFCC 2022) | 600.00 | 400.00 | 300.00 | 500.00 |
| 4465.COURT REPT.SRV FD (CRSFCC2022) | 1,475.00 | 975.00 | 1,000.00 | 1,300.00 |
| 4465.CTR INITIATED GURD FD (CIGFCC) | 1,040.00 | 700.00 | 750.00 | 750.00 |
| 4465.ANNUL OR FNL ACCT (AA-IA 2022) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.APPROVING A BOND (ABCC2022) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.ANNL. OR FNL REP (AFR-GUD-PER | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465.PUBLIC PROBATE ADIM (JESFCC22) | 260.00 | 175.00 | 200.00 | 200.00 |
| 4465.PROPOSED ORDER (POCC 2022) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4466 DISTRICT CLERK-GEN.FINE-CC | 45,891.79 | 57,896.90 | 50,000.00 | 50,000.00 |
| 4466.DC-RESEARCH TX COPIES | 129.10 | 0.00 | 0.00 | 0.00 |
| 4466.CRT FACILITY FEE-SCFFFDC 2022 | 2,548.80 | 2,456.00 | 1,200.00 | 2,000.00 |
| 4466.STCCC-CLERK OF CRT-DC-2020 | 1,552.07 | 1,435.29 | 1,200.00 | 1,200.00 |
| 4466.CLERK OF CRT ACCT COCDC 2022 | 6,891.90 | 6,857.20 | 6,000.00 | 6,000.00 |
| 4466.CRT REPORTERS SRV CRSFDC 22 | 3,293.00 | 3,035.00 | 2,500.00 | 3,000.00 |
| 4466.LANGUAGE ACCESS FD LAFDC 22 | 388.44 | 370.20 | 250.00 | 350.00 |
| 4466.CO. JURY FD CJFD 2022 | 1,389.80 | 2,918.50 | 1,200.00 | 2,500.00 |
| 4467 TAX COLLECTOR | 32,017.03 | 31,570.75 | 30,000.00 | 30,000.00 |
| 4468 JP-CIVIL-SHERIFF FEES | 10,152.78 | 6,697.81 | 7,500.00 | 7,500.00 |
| 4468.SHSOC-OUT OF CO.-JP-2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4468.JP-EXPUNCTION FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4469 CO. SHERIFF-PEACE OFFIC.-2020 | 26,633.45 | 27,057.95 | 25,000.00 | 25,000.00 |
| 4470 BAIL BOND FEE | 322.85 | 463.50 | 1,200.00 | 1,200.00 |
| 4471 BIRTH AND DEATH RECORDS | 110.00 | ( 110.00) | 2,500.00 | 2,500.00 |
| 4472 CDRFCC 2022 | 900.00 | 600.00 | 500.00 | 500.00 |
| 4473 CDRFDC 2022 | ( 0.01) | ( 0.28) | 0.00 | 0.00 |
| 4473.RECORDS MAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4475 JUDICIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 4476 DPS ARREST FEES | 3,805.49 | 3,491.40 | 3,000.00 | 3,500.00 |
| 4477 DISPUTE RESOLUTION FUND | 20.00 | 10.00 | 0.00 | 0.00 |
| 4478 PROBATE TRAINING FEE | 0.00 | 10.00 | 0.00 | 0.00 |
| 4479 DRIVERS' SAFETY COURSE | 1,230.00 | 1,390.53 | 1,000.00 | 1,200.00 |
| 4480 TRAFFIC | 3,291.07 | 3,716.90 | 2,500.00 | 3,200.00 |
| 4481 PARK & WILDLIFE FEES | 2,333.25 | 1,581.85 | 1,000.00 | 1,200.00 |
| 4482 RESTITUTION-CO. CLERK-DPS | 260.00 | 60.00 | 60.00 | 60.00 |

10 -GENERAL FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| 4483 CC-CIVIL-COURT REPORTER FEES | 1,448.36 | 0.00 | 0.00 | 0.00 |
| 4484 CC BOND APPROVAL & RECORDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 4485 RESTITUTION-DIST. CLERK | 603.07 | 1,185.72 | 500.00 | 1,500.00 |
| 4486 LCCC-JURY FND-CC-2020 | 32.68 | 13.00 | 25.00 | 25.00 |
| 4487 LCCC-JURY FND-DC-2020 | 37.00 | 38.20 | 25.00 | 25.00 |
| 4488 LCCC-CHSF-CC-2020 | 180.00 | 130.00 | 200.00 | 200.00 |
| 4489 LCCC-CHS FND-DC-2020 | 390.54 | 527.00 | 200.00 | 425.00 |
| 4490 LCCC-TECH. FUND-CC-2020 | 76.00 | 52.00 | 50.00 | 75.00 |
| 4491 LCCC-TECH FUND-DC-2020 | 148.00 | 0.00 | 0.00 | 0.00 |
| 4495 LCCC-SPECIALITY COURT-DC-2020 | 910.63 | 929.14 | 500.00 | 900.00 |
| 4497 LCCC-CO. SPECIAL COURT-CC2020 | 380.00 | 296.00 | 300.00 | 300.00 |
| 4499 LCCC-COURT REPT FUND-CC-2020 | 57.00 | 39.00 | 50.00 | 50.00 |
| TOTAL FEES OF OFFICE | 241,544.33 | 237,479.49 | 212,645.00 | 229,770.00 |

FINES & FORFEITURES

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| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| 4510 LCHS-JP 2020 | 5,257.91 | 5,805.64 | 4,500.00 | 5,000.00 |
| 4511 L.TRUANCY & PRVENTION-JP-2020 | 5,365.25 | 5,923.60 | 4,500.00 | 5,000.00 |
| 4512 L. JURY FEE-JP 2020 | 107.30 | 118.14 | 100.00 | 100.00 |
| 4514 L. TECH FEE-JP-2020 | 4,292.21 | 4,738.56 | 3,000.00 | 4,200.00 |
| 4582 COUNTY JUDGE | 700.00 | 50.00 | 100.00 | 100.00 |
| 4583 JUSTICE OF PEACE | 185,322.81 | 232,223.70 | 150,000.00 | 200,000.00 |
| 4583.TOW HEARING FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4583.BPD WARRANT FEES (JP) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4583.TURANCY CONDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4583.WRIT OF EXECUTION-JP | 0.00 | 8.00 | 0.00 | 0.00 |
| 4583.COUNTER CLAIM-J P | 0.00 | 0.00 | 0.00 | 0.00 |
| 4583.J. P. ADDITIONAL CIATIONS FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4583.OMNI-OMLO-JP-2020 | 447.08 | 528.71 | 500.00 | 500.00 |
| 4583.TIME PAYMENT-TPL-JP-2020 | 3,120.91 | 3,999.91 | 3,000.00 | 3,500.00 |
| 4583.JES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4583.CDR-JP (CO. DISPUTE RESOL.) | 943.00 | 1,065.00 | 750.00 | 1,000.00 |
| 4583.LAF-JP(LANGUAGE ACCESS FUND | 632.83 | 639.00 | 500.00 | 630.00 |
| 4583.TRANSCRIPT FEE - JP | 0.00 | 0.00 | 0.00 | 0.00 |
| 4583.RETURNED CHECK FEE-JP | 0.00 | 0.00 | 0.00 | 0.00 |
| 4584 JP OVERWEIGHT PENALTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 4585 BOND FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4587 MOVING VOILATION FEES | 0.32 | 0.36 | 0.00 | 0.00 |
| TOTAL FINES & FORFEITURES | 206,189.62 | 255,100.62 | 166,950.00 | 220,030.00 |

INTEREST

--------

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| 4686 INTEREST EARNED ON SAVING ACC | 474,875.22 | 389,801.58 | 250,000.00 | 250,000.00 |
| 4688 AMERICAN LEGION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 474,875.22 | 389,801.58 | 250,000.00 | 250,000.00 |

OTHER REVENUE

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10 -GENERAL FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| 4890 TELEPHONE REV / JAIL | 5,192.98 | 5,146.67 | 4,000.00 | 4,000.00 |
| 4891 MISCELLANEOUS REFUNDS | 68,574.58 | 411,305.41 | 225,000.00 | 225,000.00 |
| 4892 TEXAS MOBILITY FUND | 0.00 | 0.01 | 0.00 | 0.00 |
| 4893 DONATIONS | ( 1,915.65) | 0.00 | 0.00 | 0.00 |
| 4894 SEPTIC TANKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4895 COUNTY CLERK-E-FILING | 0.00 | 0.00 | 0.00 | 0.00 |
| 4896 DIST. CLERK-E-FILING | 0.00 | 0.00 | 0.00 | 0.00 |
| 4897 CC MVBA COLLECTION FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 71,851.91 | 416,452.09 | 229,000.00 | 229,000.00 |
| | | | | |
| TRANSFERS | | | | |
| --------- | | | | |
| 4920 TRANSFER FROM CHECK COLL. | 0.00 | 0.00 | 0.00 | 0.00 |
| 4946 TRANSFER FROM CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4980 TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4991 SALE OF FIXED ASSESTS | 50,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 50,500.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| *** TOTAL REVENUES *** | 8,001,760.40 | 8,291,867.12 | 7,785,857.00 | 8,043,173.00 |

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 510-1700.SALARIES - CO JUDGE | 107,791.46 | 112,125.02 | 116,640.60 | 122,249.75 |
| 510-1700.PART TIME SALARY | 1,830.09 | 1,599.00 | 2,500.00 | 2,500.00 |
| 510-1700.COURT COORDINATOR | 43,826.44 | 45,640.95 | 45,763.57 | 47,581.00 |
| 510-1710.INSURANCE-CO JUDGE | 0.00 | 0.00 | 9,623.88 | 11,010.38 |
| 510-1710.INSURANCE / CO COURT COOR | 0.00 | 0.00 | 12,568.23 | 14,325.26 |
| 510-1712.RETIREMENT-CO.JUDGE | 14,405.81 | 15,509.98 | 16,330.00 | 17,114.96 |
| 510-1712.RETIREMENT-PART/TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-1712.RETIREMENT-CRT COORDINATOR | 6,102.02 | 6,495.00 | 6,410.00 | 6,661.34 |
| 510-1714.FICA TAX-CO. JUDGE | 8,055.52 | 8,534.27 | 8,930.00 | 9,352.11 |
| 510-1714.FICA PART TIME | 151.95 | 264.42 | 200.00 | 191.25 |
| 510-1714.FICA TAX-CRT.COORDINATOR | 2,797.85 | 3,265.88 | 3,510.00 | 3,639.53 |
| 510-1716 WORKERS' COMPENSATION | 118.80 | 150.00 | 265.00 | 260.20 |
| 510-1718 UNEMPLOYMENT TAX | 46.91 | 75.00 | 62.50 | 92.50 |
| TOTAL PERSONNEL | 185,126.85 | 193,659.52 | 222,803.78 | 234,978.28 |
| OPERATING EXPENDITURES | | | | |
| 510-3556 OFFICE SUPPLIES | 3,372.05 | 3,500.00 | 3,500.00 | 3,500.00 |
| 510-3680 REPAIRS & MAINTENANCE | 276.74 | 0.00 | 300.00 | 300.00 |
| 510-3754 TELEPHONE | 1,572.63 | 2,568.06 | 2,700.00 | 2,700.00 |
| 510-3770 CONFERENCES & OUT OF CO. | 7,008.94 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL OPERATING EXPENDITURES | 12,230.36 | 13,068.06 | 13,500.00 | 13,500.00 |
| CAPITAL OUTLAY | | | | |
| 510-4560 MACHINERY & EQUIPMENT | 0.00 | 2,210.51 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 2,210.51 | 3,000.00 | 3,000.00 |
| TOTAL COUNTY JUDGE | 197,357.21 | 208,938.09 | 239,303.78 | 251,478.28 |

10 -GENERAL FUND
DISTRICT JUDGE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 511-1700.SALARIES - DISTRICT JUDGE | 9,034.52 | 9,021.69 | 8,999.90 | 12,500.00 |
| 511-1700.DEPUTIES & ASSISTANTS | 33,979.56 | 35,805.85 | 35,741.79 | 39,205.06 |
| 511-1700.TEMPORARY OR EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-1710 GROUP INSURANCE - YOAKUM CTY | 55,597.84 | 61,422.43 | 19,965.72 | 21,962.29 |
| 511-1710.DENTAL / DIS JUDE / TERRY CO. | 0.00 | 0.00 | 505.44 | 505.44 |
| 511-1712.RETIREMENT - DISTRICT JUDGE | 1,259.96 | 1,259.96 | 1,300.00 | 1,750.00 |
| 511-1712.RETIREMENT - DIST CRT COOR | 3,856.92 | 4,000.00 | 5,005.00 | 5,233.21 |
| 511-1712.RETIREMENT - PART/TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-1714.FICA TAX - DIST JUDGE | 602.16 | 636.77 | 688.50 | 956.25 |
| 511-1714.FICA TAX - DIS CT COOR | 2,436.20 | 2,575.17 | 2,735.00 | 2,859.58 |
| 511-1714.FICA TAX - PART/TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-1716 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-1718 UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 106,767.16 | 114,721.87 | 74,941.35 | 84,971.83 |
| OPERATING EXPENDITURES | | | | |
| 511-3062 LAW BOOKS | 3,084.00 | 3,000.00 | 5,000.00 | 5,000.00 |
| 511-3346 LIABILITY INS. | 750.00 | 275.00 | 1,000.00 | 1,000.00 |
| 511-3456 9TH ADMINISTRATIVE JUDICIAL | 2,261.03 | 2,430.57 | 2,600.00 | 2,500.00 |
| 511-3490 MISCELLANEOUS | 839.58 | 849.29 | 1,200.00 | 1,200.00 |
| 511-3556 OFFICE SUPPLIES | 1,250.00 | 1,227.10 | 1,800.00 | 2,200.00 |
| 511-3754 TELEPHONE | 1,442.61 | 1,405.35 | 1,600.00 | 1,600.00 |
| 511-3770 CONFERENCES | 1,888.58 | 411.52 | 2,500.00 | 2,500.00 |
| TOTAL OPERATING EXPENDITURES | 11,515.80 | 9,598.83 | 15,700.00 | 16,000.00 |
| CAPITAL OUTLAY | | | | |
| 511-4560 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL DISTRICT JUDGE | 118,282.96 | 124,320.70 | 93,641.35 | 103,971.83 |

10 -GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 512-1700.SALARY ELECTED OFFICIAL | 13,250.71 | 13,231.91 | 13,199.94 | 13,199.94 |
| 512-1700.INVESTIGATOR-DA | 67,543.86 | 68,423.93 | 74,262.07 | 76,489.84 |
| 512-1700.DEPUTIES & ASSISTANTS | 110,225.81 | 125,166.06 | 148,142.85 | 152,939.94 |
| 512-1700.VAC - VICTIM ASSIST. COOR | 45,320.46 | 45,350.92 | 48,162.38 | 49,812.14 |
| 512-1700.ASST COUNTY ATTORNEY | 86,694.58 | 90,646.32 | 98,002.82 | 97,688.08 |
| 512-1710 GROUP INSURANCE | 93,102.45 | 95,843.32 | 0.00 | 0.00 |
| 512-1710.INSURANCE / CO. ATTY | 0.00 | 0.00 | 336.96 | 516.29 |
| 512-1710.INSURANCE / INVESTIGATOR | 0.00 | 0.00 | 7,130.97 | 11,010.38 |
| 512-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 33,031.14 |
| 512-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 14,325.26 |
| 512-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 512-1712.RETIREMENT | 1,848.08 | 1,848.08 | 1,850.00 | 1,847.99 |
| 512-1712.RETIREMENT-INVESTIGATOR | 9,404.18 | 9,534.00 | 10,400.00 | 10,708.58 |
| 512-1712.RETIREMENT | 18,576.26 | 17,482.35 | 20,740.00 | 21,411.59 |
| 512-1712.RETIREMENT | 2,902.21 | 7,034.43 | 6,745.00 | 6,973.70 |
| 512-1712.RETIREMENT | 12,319.97 | 12,400.00 | 13,721.00 | 13,676.33 |
| 512-1714.FICA TAX | 1,009.84 | 1,031.45 | 1,100.00 | 1,009.80 |
| 512-1714.FICA-INVESTIGATOR | 4,412.56 | 5,460.46 | 5,682.00 | 5,851.47 |
| 512-1714.FICA TAX | 7,872.13 | 9,120.58 | 11,335.00 | 11,699.91 |
| 512-1714.FICA TAX | 3,206.52 | 3,232.01 | 3,685.00 | 3,810.63 |
| 512-1714.FICA TAX | 5,936.14 | 6,605.26 | 7,500.00 | 7,473.14 |
| 512-1716 WORKERS' COMPENSATION | ( 305.15) | 560.11 | 0.00 | 1,743.55 |
| 512-1718 UNEMPLOYMENT TAX | 354.38 | 400.00 | 0.00 | 583.96 |
| TOTAL PERSONNEL | 483,674.99 | 513,371.19 | 471,995.99 | 546,814.04 |
| OPERATING EXPENDITURES | | | | |
| 512-3062 LAW BOOKS FOR OFFICE | ( 329.00) | 1,095.98 | 1,200.00 | 1,200.00 |
| 512-3064 RESEARCH & INVESTIGATION | 8,287.73 | 7,500.00 | 7,500.00 | 7,500.00 |
| 512-3188 DUES | 1,450.00 | 1,500.00 | 2,000.00 | 3,000.00 |
| 512-3346 PROFESSIONAL LIABILITY INS. | 2,042.67 | 3,064.00 | 3,100.00 | 3,200.00 |
| 512-3556 OFFICE SUPPLIES | 6,252.38 | 5,419.97 | 6,000.00 | 6,000.00 |
| 512-3680 REPAIRS & MAINTENANCE | 683.34 | 471.28 | 600.00 | 600.00 |
| 512-3754 TELEPHONE | 5,746.53 | 6,700.00 | 6,700.00 | 6,700.00 |
| 512-3770 TRAVEL EXPENSE | 6,954.94 | 6,904.66 | 7,500.00 | 8,200.00 |
| 512-3773 INVESTIGATOR TRAVEL EXP. | 944.40 | 755.84 | 1,200.00 | 1,500.00 |
| TOTAL OPERATING EXPENDITURES | 32,032.99 | 33,411.73 | 35,800.00 | 37,900.00 |
| CAPITAL OUTLAY | | | | |
| 512-4560 MACHINERY & EQUIPMENT | 0.00 | 2,853.22 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 2,853.22 | 3,000.00 | 3,000.00 |
| TOTAL COUNTY ATTORNEY | 515,707.98 | 549,636.14 | 510,795.99 | 587,714.04 |

10 -GENERAL FUND
JUSTICE OF THE PEACE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **PERSONNEL** | | | | |
| 513-1700.SALARIES | 57,538.61 | 63,887.86 | 63,980.48 | 72,471.18 |
| 513-1700.DEPUTIES & ASSISTANTS | 120,202.57 | 121,633.57 | 128,264.52 | 132,640.80 |
| 513-1700.SALARY TEMPORARY & EXTRA HELP | 1,000.35 | 1,060.15 | 1,500.00 | 1,500.00 |
| 513-1710 GROUP INSURANCE | 54,237.59 | 55,773.55 | 57,500.00 | 0.00 |
| 513-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 513-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 36,439.20 |
| 513-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1712 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1712.RETIREMENT | 7,696.00 | 8,982.00 | 8,960.00 | 10,145.97 |
| 513-1712.RETIREMENT | 16,714.59 | 17,606.55 | 17,958.00 | 18,569.71 |
| 513-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1714.FICA TAX | 3,961.91 | 4,273.18 | 4,895.00 | 5,544.05 |
| 513-1714.FICA TAX | 8,528.81 | 9,184.94 | 9,815.00 | 10,147.02 |
| 513-1714.FICA TAX | 58.19 | 0.00 | 115.00 | 114.75 |
| 513-1716 WORKERS' COMPENSATION | 237.60 | 400.00 | 250.00 | 437.10 |
| 513-1718 UNEMPLOYMENT TAX | 124.77 | 165.00 | 130.00 | 180.00 |
| TOTAL PERSONNEL | 270,300.99 | 282,966.80 | 293,368.00 | 299,200.16 |
| **OPERATING EXPENDITURES** | | | | |
| 513-3188 DUES | 70.00 | 70.00 | 150.00 | 150.00 |
| 513-3490 MISCELLANEOUS | 156.91 | 0.00 | 175.00 | 175.00 |
| 513-3556 OFFICE SUPPLIES | 4,955.67 | 5,000.00 | 5,000.00 | 6,500.00 |
| 513-3680 REPAIRS & MAINTENANCE | 743.03 | 637.28 | 750.00 | 750.00 |
| 513-3754 TELEPHONE | 2,045.44 | 2,200.00 | 2,200.00 | 2,200.00 |
| 513-3770 TRAVEL EXPENSE | 2,995.25 | 315.00 | 3,000.00 | 1,500.00 |
| TOTAL OPERATING EXPENDITURES | 10,966.30 | 8,222.28 | 11,275.00 | 11,275.00 |
| **CAPITAL OUTLAY** | | | | |
| 513-4560 MACHINERY & EQUIPMENT | 0.00 | 1,646.74 | 3,000.00 | 5,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 1,646.74 | 3,000.00 | 5,000.00 |
| TOTAL JUSTICE OF THE PEACE | 281,267.29 | 292,835.82 | 307,643.00 | 315,475.16 |

10 -GENERAL FUND
COURT REPORTER
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 514-1700.SALARIES | 55,358.04 | 63,502.17 | 59,928.12 | 63,776.59 |
| 514-1710 INSURANCE / DIST COURT COOR | 22,905.84 | 32,922.03 | 12,222.60 | 13,444.86 |
| 514-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-1712.RETIREMENT | 6,869.51 | 2,175.00 | 8,390.00 | 8,746.73 |
| 514-1714.FICA TAX | 3,861.99 | 3,552.89 | 4,585.00 | 4,779.46 |
| 514-1716 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-1718 UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 88,995.38 | 102,152.09 | 85,125.72 | 90,747.64 |
| OPERATING EXPENDITURES | | | | |
| 514-3556 OFFICE SUPPLIES | 899.09 | 648.34 | 1,100.00 | 1,100.00 |
| 514-3680 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 300.00 | 300.00 |
| 514-3754 TELEPHONE | 1,360.93 | 1,156.11 | 1,700.00 | 1,700.00 |
| 514-3770 CONFERENCES | 2,440.83 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL OPERATING EXPENDITURES | 4,700.85 | 4,304.45 | 5,600.00 | 5,600.00 |
| CAPITAL OUTLAY | | | | |
| 514-4560 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURT REPORTER | 93,696.23 | 106,456.54 | 90,725.72 | 96,347.64 |

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 515-3047 ATTORNEY FEES | 3,984.00 | 15,714.64 | 28,000.00 | 85,000.00 |
| 515-3159 COURT REPORTING SERVICES | 1,480.00 | 8,093.93 | 4,000.00 | 4,000.00 |
| 515-3396 JURORS' EXPENSE | 704.93 | 504.22 | 250.00 | 250.00 |
| 515-3484 MEDICAL EXPENSE | 7,610.00 | 8,160.00 | 15,000.00 | 15,000.00 |
| 515-3574 OUT OF COUNTY CASES | 0.00 | 0.00 | 250.00 | 250.00 |
| 515-3736 STATEMENT OF FACTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 515-3770 COURT REPORTERS | 0.00 | 0.00 | 3,000.00 | 1,000.00 |
| 515-3772 WITNESSES & JUDGES | 172.92 | 88.44 | 3,000.00 | 1,000.00 |
| TOTAL OPERATING EXPENDITURES | 13,951.85 | 32,561.23 | 54,500.00 | 107,500.00 |
| TOTAL JURY | 13,951.85 | 32,561.23 | 54,500.00 | 107,500.00 |

10 -GENERAL FUND

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 520-1700.SALARIES | 62,024.20 | 64,732.98 | 72,049.87 | 74,446.52 |
| 520-1700.DEPUTIES & ASSISTANTS | 77,357.85 | 81,045.31 | 85,439.94 | 88,650.44 |
| 520-1700.PART TIME | 312.65 | 371.03 | 1,500.00 | 1,500.00 |
| 520-1710 GROUP INSURANCE | 40,678.19 | 45,363.87 | 0.00 | 0.00 |
| 520-1710.INSURANCE / COUNTY AUDITOR | 0.00 | 0.00 | 9,623.88 | 11,010.38 |
| 520-1710.INSURANCE / DEPUTY AUDITOR | 0.00 | 0.00 | 19,247.76 | 22,020.76 |
| 520-1712 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1712.RETIREMENT | 8,618.62 | 9,512.53 | 10,100.00 | 10,422.51 |
| 520-1712.RETIREMENT | 10,770.26 | 11,303.52 | 11,980.00 | 12,411.06 |
| 520-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1714.FICA TAX | 4,556.88 | 5,067.00 | 5,515.00 | 5,695.16 |
| 520-1714.FICA TAX | 5,855.04 | 6,159.70 | 6,540.00 | 6,781.76 |
| 520-1714.FICA PART TIME | 10.94 | 29.34 | 115.00 | 114.75 |
| 520-1716 WORKERS' COMPENSATION | 178.20 | 275.00 | 185.00 | 327.85 |
| 520-1718 UNEMPLOYMENT TAX | 164.38 | 225.00 | 171.00 | 222.96 |
| TOTAL PERSONNEL | 210,527.21 | 224,085.28 | 222,467.45 | 233,604.15 |
| OPERATING EXPENDITURES | | | | |
| 520-3490 DUES & REGISTRATION | 1,250.00 | 880.00 | 2,000.00 | 2,000.00 |
| 520-3556 OFFICE SUPPLIES | 3,585.55 | 2,231.91 | 4,000.00 | 4,000.00 |
| 520-3680 REPAIRS & MAINTENANCE | 210.26 | 300.00 | 500.00 | 500.00 |
| 520-3754 TELEPHONE | 1,812.76 | 1,970.82 | 2,200.00 | 2,200.00 |
| 520-3770 TRAVEL EXPENSE | 4,023.08 | 3,887.55 | 5,000.00 | 5,000.00 |
| TOTAL OPERATING EXPENDITURES | 10,881.65 | 9,270.28 | 13,700.00 | 13,700.00 |
| CAPITAL OUTLAY | | | | |
| 520-4560 MACHINERY & EQUIPMENT | 0.00 | 249.98 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 249.98 | 3,000.00 | 3,000.00 |
| TOTAL COUNTY AUDITOR | 221,408.86 | 233,605.54 | 239,167.45 | 250,304.15 |

10 -GENERAL FUND
COUNTY TREASURER
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 521-1700.SALARIES | 58,531.86 | 61,368.10 | 64,810.39 | 66,971.14 |
| 521-1700. DEPUTIES & ASSISTANTS | 40,830.89 | 42,740.18 | 44,989.95 | 46,659.74 |
| 521-1700.TEMPORARY OR EXTRA HELP | 0.00 | 133.39 | 1,500.00 | 1,500.00 |
| 521-1710 GROUP INSURANCE | 27,118.79 | 27,886.77 | 28,750.00 | 0.00 |
| 521-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 521-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,508.92 |
| 521-1712.RETIREMENT | 8,148.73 | 8,566.81 | 9,075.00 | 9,375.96 |
| 521-1712.RETIREMENT | 5,685.16 | 5,956.60 | 6,300.00 | 6,532.36 |
| 521-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1714.FICA TAX | 4,386.91 | 4,636.80 | 4,960.00 | 5,123.29 |
| 521-1714.FICA TAX | 2,987.14 | 3,131.73 | 3,450.00 | 3,569.47 |
| 521-1714.FICA TAX | 0.00 | 0.00 | 115.00 | 114.75 |
| 521-1716 WORKERS' COMPENSATION | 118.80 | 167.92 | 130.00 | 218.55 |
| 521-1718 UNEMPLOYMENT TAX | 28.43 | 50.00 | 30.00 | 63.68 |
| TOTAL PERSONNEL | 147,836.71 | 154,638.30 | 164,110.34 | 162,648.24 |
| OPERATING EXPENDITURES | | | | |
| 521-3025 ADVERTISING & PUBLICATION | 0.00 | 0.00 | 300.00 | 300.00 |
| 521-3030 BANK FEES | 0.00 | 0.00 | 0.00 | 800.00 |
| 521-3556 OFFICE SUPPLIES | 1,112.70 | 1,700.00 | 1,700.00 | 1,700.00 |
| 521-3680 REPAIRS & MAINTENANCE | 236.13 | 296.57 | 400.00 | 400.00 |
| 521-3754 TELEPHONE | 1,430.79 | 1,584.42 | 1,650.00 | 1,650.00 |
| 521-3770 TRAVEL EXPENSE | 3,200.00 | 3,124.90 | 3,200.00 | 3,500.00 |
| TOTAL OPERATING EXPENDITURES | 5,979.62 | 6,705.89 | 7,250.00 | 8,350.00 |
| CAPITAL OUTLAY | | | | |
| 521-4560 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL COUNTY TREASURER | 153,816.33 | 161,344.19 | 174,360.34 | 173,998.24 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
TAX ASSESSOR-COLLECTOR
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 522-1700.SALARIES | 59,730.98 | 62,497.93 | 65,935.41 | 68,096.16 |
| 522-1700.DEPUTIES & ASST | 112,614.56 | 119,079.62 | 124,689.78 | 129,440.72 |
| 522-1700.SALARY - EXTRA HELP | 388.05 | 1,316.25 | 1,500.00 | 1,500.00 |
| 522-1710 GROUP INSURANCE | 41,026.19 | 42,157.48 | 43,500.00 | 0.00 |
| 522-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 522-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 33,346.28 |
| 522-1712.RETIREMENT | 8,317.22 | 8,729.06 | 9,235.00 | 9,533.46 |
| 522-1712.RETIREMENT | 15,540.31 | 16,000.00 | 17,460.00 | 18,121.70 |
| 522-1714.FICA TAX | 4,307.14 | 5,583.01 | 5,060.00 | 5,209.36 |
| 522-1714.FICA TAX | 7,893.48 | 7,711.20 | 9,540.00 | 9,902.22 |
| 522-1714.FICA TAX | 97.72 | 100.69 | 115.00 | 114.75 |
| 522-1716 WORKERS' COMPENSATION | 237.60 | 377.96 | 250.00 | 437.10 |
| 522-1718 UNEMPLOYMENT TAX | 120.88 | 160.00 | 130.00 | 181.20 |
| TOTAL PERSONNEL | 250,274.13 | 263,713.20 | 277,415.19 | 286,893.33 |
| OPERATING EXPENDITURES | | | | |
| 522-3490 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 100.00 |
| 522-3556 OFFICE SUPPLIES | 2,157.56 | 3,200.00 | 3,200.00 | 3,200.00 |
| 522-3680 REPAIRS & MAINTENANCE | 383.25 | 500.00 | 500.00 | 500.00 |
| 522-3754 TELEPHONE | 2,148.60 | 1,715.01 | 2,600.00 | 2,600.00 |
| 522-3770 TRAVEL EXPENSE | 2,034.38 | 2,705.96 | 3,200.00 | 3,200.00 |
| TOTAL OPERATING EXPENDITURES | 6,723.79 | 8,120.97 | 9,600.00 | 9,600.00 |
| CAPITAL OUTLAY | | | | |
| 522-4560 MACHINERY & EQUIPMENT | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL TAX ASSESSOR-COLLECTOR | 256,997.92 | 274,834.17 | 290,015.19 | 299,493.33 |

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 530-1700.SALARIES | 60,349.89 | 63,125.37 | 66,560.45 | 68,720.94 |
| 530-1700.DEPUTIES & ASSISTANTS | 116,101.89 | 121,409.36 | 127,823.30 | 132,074.26 |
| 530-1700.SALARY PART-TIME | 747.50 | 584.90 | 1,500.00 | 1,500.00 |
| 530-1710 GROUP INSURANCE | 54,237.59 | 55,665.07 | 57,500.00 | 0.00 |
| 530-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,193.52 |
| 530-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 33,031.14 |
| 530-1712.RETIREMENT | 8,402.20 | 8,816.42 | 9,320.00 | 9,620.93 |
| 530-1712.RETIREMENT | 16,165.22 | 16,942.39 | 17,900.00 | 18,490.40 |
| 530-1714.FICA TAX | 3,945.88 | 4,236.13 | 5,100.00 | 5,257.15 |
| 530-1714.FICA TAX | 8,707.81 | 9,213.04 | 9,800.00 | 10,103.68 |
| 530-1714.FICA TAX | 57.17 | 16.90 | 115.00 | 114.75 |
| 530-1716 WORKERS' COMPENSATION | 237.60 | 400.00 | 250.00 | 437.10 |
| 530-1718 UNEMPLOYMENT TAX | 125.37 | 165.00 | 130.00 | 181.20 |
| TOTAL PERSONNEL | 269,078.12 | 280,574.58 | 295,998.75 | 290,725.07 |
| OPERATING EXPENDITURES | | | | |
| 530-3058 BIRTH & DEATH RECORDS EXPENSE | 3,047.58 | 1,813.95 | 3,000.00 | 3,000.00 |
| 530-3346 ERRORS & OMISSION INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-3462 MAINTENANCE AGREEMENT | 671.00 | 424.03 | 1,200.00 | 1,200.00 |
| 530-3490 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 100.00 |
| 530-3556 OFFICE SUPPLIES | 6,380.98 | 6,677.99 | 7,000.00 | 7,000.00 |
| 530-3626 PROFESSIONAL SERVICES | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 530-3680 REPAIRS & MAINTENANCE | 422.72 | 0.00 | 1,200.00 | 1,200.00 |
| 530-3754 TELEPHONE | 1,570.64 | 1,903.46 | 2,000.00 | 2,000.00 |
| 530-3770 TRAVEL EXPENSE | 5,465.50 | 3,184.31 | 6,000.00 | 6,000.00 |
| 530-3840 VOTER REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 17,558.42 | 14,003.74 | 26,500.00 | 26,500.00 |
| CAPITAL OUTLAY | | | | |
| 530-4560 MACHINERY & EQUIPMENT | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL COUNTY CLERK | 286,636.54 | 297,578.32 | 325,498.75 | 320,225.07 |

10 -GENERAL FUND
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 531-1700.SALARIES | 59,144.45 | 61,918.63 | 65,310.37 | 68,337.44 |
| 531-1700.DEPUTIES & ASSISTANTS | 72,561.28 | 77,821.77 | 84,614.70 | 86,207.74 |
| 531-1700.TEMPORARY OR EXTRA HELP | 799.50 | 0.00 | 1,500.00 | 1,500.00 |
| 531-1710 GROUP INSURANCE | 40,678.19 | 41,938.64 | 42,200.00 | 0.00 |
| 531-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 14,325.26 |
| 531-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 22,020.76 |
| 531-1712.RETIREMENT | 8,188.90 | 8,693.79 | 43,120.00 | 9,567.24 |
| 531-1712.RETIREMENT | 10,102.34 | 10,778.02 | 11,900.00 | 12,069.08 |
| 531-1714.FICA TAX | 4,194.43 | 4,385.43 | 5,000.00 | 5,227.81 |
| 531-1714.FICA TAX | 5,475.57 | 5,679.74 | 6,500.00 | 6,594.89 |
| 531-1714.FICA TAX | 61.16 | 0.00 | 115.00 | 114.75 |
| 531-1716 WORKERS' COMPENSATION | 178.20 | 251.84 | 250.00 | 327.85 |
| 531-1718 UNEMPLOYMENT TAX | 75.64 | 116.83 | 130.00 | 103.24 |
| TOTAL PERSONNEL | 201,459.66 | 211,584.69 | 260,640.07 | 226,396.06 |
| OPERATING EXPENDITURES | | | | |
| 531-3556 OFFICE SUPPLIES | 4,512.39 | 5,748.40 | 6,000.00 | 6,000.00 |
| 531-3680 REPAIRS & MAINTENANCE | 100.00 | 12.88 | 500.00 | 500.00 |
| 531-3754 TELEPHONE | 1,500.72 | 1,654.34 | 1,800.00 | 1,800.00 |
| 531-3770 TRAVEL EXPENSE | 3,979.41 | 4,381.60 | 6,000.00 | 6,000.00 |
| TOTAL OPERATING EXPENDITURES | 10,092.52 | 11,797.22 | 14,300.00 | 14,300.00 |
| CAPITAL OUTLAY | | | | |
| 531-4560 MACHINERY & EQUIPMENT | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL DISTRICT CLERK | 211,552.18 | 226,381.91 | 277,940.07 | 243,696.06 |

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 532-3025 ADVERTISING & PUBLICATION | 745.38 | 999.92 | 1,200.00 | 1,200.00 |
| 532-3142 COMPUTER SERVICE | 222,819.14 | 231,659.10 | 275,000.00 | 315,000.00 |
| 532-3200 ELECTION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-3462 OFF EQPT RENTALS & MAINT | 6,271.98 | 7,500.00 | 7,500.00 | 7,500.00 |
| 532-3610 POSTAGE | 13,798.88 | 10,091.04 | 15,000.00 | 15,000.00 |
| 532-3622 PRINTED CHECKS | 0.00 | 0.00 | 250.00 | 250.00 |
| 532-3672 RECORDS MGMT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-3680 SUPPLIES & REPAIRS | 14,408.53 | 47,041.39 | 25,000.00 | 25,000.00 |
| 532-3738 SUBSCRIPTIONS | 399.00 | 176.80 | 500.00 | 500.00 |
| 532-3754 ELEVATOR TELEPHONE | 534.41 | 450.00 | 600.00 | 600.00 |
| TOTAL OPERATING EXPENDITURES | 258,977.32 | 297,918.25 | 325,050.00 | 365,050.00 |
| CAPITAL OUTLAY | | | | |
| 532-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 258,977.32 | 297,918.25 | 325,050.00 | 365,050.00 |

10 -GENERAL FUND
COURTHOUSE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 533-1700.SALARIES | 44,253.02 | 44,179.50 | 44,090.80 | 41,215.98 |
| 533-1710 GROUP INSURANCE | 12,958.88 | 16,410.32 | 13,500.00 | 0.00 |
| 533-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 14,325.26 |
| 533-1712.RETIREMENT | 6,187.86 | 6,587.32 | 6,200.00 | 5,770.24 |
| 533-1714.FICA TAX | 3,381.19 | 3,621.05 | 3,500.00 | 3,153.02 |
| 533-1716 WORKERS' COMPENSATION | 1,008.68 | 1,116.08 | 1,200.00 | 1,361.50 |
| 533-1718 UNEMPLOYMENT TAX | 47.67 | 55.00 | 62.00 | 89.16 |
| TOTAL PERSONNEL | 67,837.30 | 71,969.27 | 68,552.80 | 65,915.16 |
| OPERATING EXPENDITURES | | | | |
| 533-3296 GROUND UPKEEP | 3,500.00 | 2,234.39 | 3,500.00 | 12,500.00 |
| 533-3370 JANITORIAL SERVICE | 2,100.00 | 2,115.99 | 2,200.00 | 2,200.00 |
| 533-3490 MISCELLANEOUS | 500.00 | 592.49 | 1,000.00 | 1,000.00 |
| 533-3590 PEST CONTROL | 2,467.00 | 2,460.00 | 2,500.00 | 2,500.00 |
| 533-3604 PICKUP EXPENSE | 1,030.56 | 1,000.00 | 1,000.00 | 1,000.00 |
| 533-3680 REPAIRS & MAINTENANCE | 22,356.60 | 25,000.00 | 25,000.00 | 75,000.00 |
| 533-3740 JANITOR SUPPLIES | 9,682.92 | 9,861.65 | 10,000.00 | 10,000.00 |
| 533-3810 UTILITIES | 20,862.35 | 20,557.21 | 22,000.00 | 22,000.00 |
| TOTAL OPERATING EXPENDITURES | 62,499.43 | 63,821.73 | 67,200.00 | 126,200.00 |
| CAPITAL OUTLAY | | | | |
| 533-4360 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 533-4560 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURTHOUSE | 130,336.73 | 135,791.00 | 135,752.80 | 192,115.16 |

10 -GENERAL FUND

COUNTY AGENT

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 534-1700.SALARIES | 32,715.30 | 32,738.53 | 34,469.76 | 35,026.91 |
| 534-1700.DEPUTIES & ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-1700.TEMPORARY OR EXTRA HELP | 14,644.50 | 19,117.70 | 21,112.00 | 21,112.00 |
| 534-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 4,903.77 |
| 534-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-1712.RETIREMENT | 393.12 | 0.00 | 3,000.00 | 2,955.68 |
| 534-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-1714.FICA TAX | 2,493.14 | 2,400.00 | 2,700.00 | 2,679.56 |
| 534-1714.FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-1714.FICA TAX | 1,110.83 | 1,296.51 | 1,620.00 | 1,615.07 |
| 534-1716 WORKERS' COMPENSATION | 59.40 | 83.96 | 65.00 | 0.00 |
| 534-1718 UNEMPLOYMENT TAX | 49.60 | 85.31 | 55.00 | 76.76 |
| TOTAL PERSONNEL | 51,465.89 | 55,722.01 | 63,021.76 | 68,369.75 |
| OPERATING EXPENDITURES | | | | |
| 534-3125 AGRICULTURE PROGRAMS | 0.00 | 230.61 | 600.00 | 600.00 |
| 534-3142 COMPUTER EXPENSE | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 534-3240 FCS PROGRAMS | 2,517.50 | 2,000.00 | 2,500.00 | 2,500.00 |
| 534-3270 GAS & OIL | 4,043.81 | 4,000.00 | 6,000.00 | 6,000.00 |
| 534-3462 SERVICE CONTRACT | 720.00 | 0.00 | 700.00 | 700.00 |
| 534-3490 MISCELLANEOUS | 663.50 | 500.00 | 500.00 | 500.00 |
| 534-3570 OPERATING EXPENSES | 811.22 | 2,375.50 | 2,400.00 | 2,400.00 |
| 534-3604 VEHICLE EXPENSE | 2,677.46 | 14,035.95 | 3,000.00 | 3,000.00 |
| 534-3680 REPAIRS & MAINTENANCE | 1,113.78 | 1,728.53 | 2,000.00 | 2,000.00 |
| 534-3754 TELEPHONE | 2,008.57 | 1,951.11 | 3,200.00 | 3,200.00 |
| 534-3770 TRAVEL CEA | 5,476.30 | 5,922.34 | 12,000.00 | 12,000.00 |
| 534-3772 TRAVEL FCS | 3,747.12 | 2,278.30 | 5,200.00 | 5,200.00 |
| 534-3810 UTILITIES | 4,688.36 | 4,566.66 | 5,000.00 | 5,000.00 |
| TOTAL OPERATING EXPENDITURES | 28,467.62 | 39,589.00 | 44,350.00 | 44,350.00 |
| CAPITAL OUTLAY | | | | |
| 534-4560 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY AGENT | 79,933.51 | 95,311.01 | 107,371.76 | 112,719.75 |

10 -GENERAL FUND
PARK SERVICES
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **OPERATING EXPENDITURES** | | | | |
| 536-3476 MEADOW CEMETERY ASSOCIATION | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 536-3480 MEADOW MUSEUM | 800.00 | 800.00 | 800.00 | 800.00 |
| 536-3757 TERRY COUNTY OLD SETTLERS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 536-3760.TERRY COUNTY CEMETERY ASSOCIA | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 536-3764 TERRY COUNTY HERITAGE MUSEUM | 4,000.00 | 4,000.00 | 1,000.00 | 1,000.00 |
| 536-3765 PAK PALS | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 |
| 536-3767 BACK PAKS FOR CHILDREN | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 536-3768 OUR PROMISE YOUTH ACADEMY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL OPERATING EXPENDITURES | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| TOTAL PARK SERVICES | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 540-170..GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1700.SHERIFF | 85,086.99 | 93,458.23 | 99,752.73 | 102,647.33 |
| 540-1700.CLERKS | 45,066.97 | 47,196.25 | 49,746.33 | 51,397.06 |
| 540-1700.DEPUTIES | 332,127.99 | 361,952.37 | 422,724.51 | 436,756.07 |
| 540-1700.TEMPORARY OR EXTRA HELP | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 540-1710 GROUP INSURANCE | 122,133.74 | 125,384.91 | 129,500.00 | 0.00 |
| 540-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 14,508.66 |
| 540-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 14,325.26 |
| 540-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 64,406.82 |
| 540-1712 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1712.RETIREMENT | 12,428.38 | 12,418.66 | 13,980.00 | 14,370.63 |
| 540-1712.RETIREMENT | 6,274.45 | 6,585.67 | 7,000.00 | 7,195.59 |
| 540-1712.RETIREMENT | 46,095.10 | 59,920.00 | 59,920.00 | 61,145.85 |
| 540-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1714.FICA TAX | 6,480.82 | 6,563.19 | 7,635.00 | 7,852.52 |
| 540-1714.FICA TAX | 3,040.70 | 3,274.86 | 3,820.00 | 3,931.88 |
| 540-1714.FICA TAX | 23,892.23 | 27,898.19 | 31,900.00 | 33,411.84 |
| 540-1714.FICA TAX | 0.00 | 0.00 | 230.00 | 229.50 |
| 540-1716 WORKER'S COMPENSATION | 6,824.20 | 6,763.76 | 7,080.00 | 9,645.35 |
| 540-1718 UNEMPLOYMENT TAX | 405.06 | 725.84 | 530.00 | 725.44 |
| TOTAL PERSONNEL | 689,856.63 | 755,141.93 | 836,818.57 | 825,549.80 |
| OPERATING EXPENDITURES | | | | |
| 540-3026 AILRPLANE EXPENSE | 631.95 | 153.23 | 2,500.00 | 2,500.00 |
| 540-3048 AUTO REPAIRS | 18,545.01 | 5,036.47 | 12,500.00 | 12,500.00 |
| 540-3260 FIRING RANGE | 0.00 | 396.91 | 500.00 | 500.00 |
| 540-3270 GAS & OIL | 37,548.43 | 34,789.50 | 50,000.00 | 50,000.00 |
| 540-3474 MEALS & LODGING | 175.22 | 597.00 | 1,000.00 | 0.00 |
| 540-3484 MEDICAL EXPENSE | 3,410.08 | 3,796.89 | 5,000.00 | 5,000.00 |
| 540-3490 MISCELLANEOUS | 554.24 | 636.18 | 700.00 | 700.00 |
| 540-3556 OFFICE SUPPLIES | 6,996.65 | 6,083.12 | 7,000.00 | 7,000.00 |
| 540-3680 REPAIRS & MAINTENANCE | 3,678.77 | 6,826.65 | 7,500.00 | 7,500.00 |
| 540-3706 SCHOOL FOR DEPUTIES | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 540-3730 TASK FORCE SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-3754 TELEPHONE | 12,763.90 | 12,821.72 | 13,500.00 | 13,500.00 |
| 540-3756 TELETYPE | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 540-3768 TIRES & TUBES | 3,587.58 | 3,416.36 | 4,000.00 | 4,000.00 |
| 540-3770 TRAINING EXPENSE | 2,086.53 | 2,878.25 | 3,000.00 | 8,000.00 |
| 540-3802 UNDERCOVER INVESTIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-3804 UNIFORMS & CLEANING | 8,761.27 | 6,508.92 | 10,000.00 | 10,000.00 |
| 540-3808 VICTIM NOTIFICATION GRANT | 8,000.00 | 6,829.38 | 8,000.00 | 8,000.00 |
| TOTAL OPERATING EXPENDITURES | 110,739.63 | 94,770.58 | 130,700.00 | 130,700.00 |

CAPITAL OUTLAY

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| 540-4560 CAPITAL OUTLAY | 126,522.52 | 61,634.39 | 63,000.00 | 63,000.00 |
| TOTAL CAPITAL OUTLAY | 126,522.52 | 61,634.39 | 63,000.00 | 63,000.00 |
| TOTAL SHERIFF | 927,118.78 | 911,546.90 | 1,030,518.57 | 1,019,249.80 |

10 -GENERAL FUND
COUNTY JAIL
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 541-1700.OFFICE CLERKS | 35,702.62 | 38,953.26 | 41,100.05 | 42,515.44 |
| 541-1700.FULL TIME JAILER | 1,002,126.68 | 1,059,353.21 | 1,141,078.84 | 1,170,424.66 |
| 541-1700.MAINTENANCE SALARY | 39,758.33 | 42,986.56 | 45,355.04 | 46,897.99 |
| 541-1700.COOKS | 125,957.48 | 130,691.37 | 154,285.88 | 158,274.95 |
| 541-1700.PART-TIME SALARIES | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 541-1710 GROUP INSURANCE | 328,268.08 | 356,229.65 | 348,000.00 | 0.00 |
| 541-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 541-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 222,640.14 |
| 541-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 541-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 44,041.51 |
| 541-1712 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1712.RETIREMENT | 4,971.07 | 5,586.00 | 5,800.00 | 5,952.16 |
| 541-1712.RETIREMENT | 139,559.77 | 136,269.00 | 159,800.00 | 163,859.45 |
| 541-1712.RETIREMENT | 5,534.90 | 6,615.00 | 6,350.00 | 6,565.72 |
| 541-1712.RETIREMENT | 17,449.95 | 19,698.00 | 21,600.00 | 22,158.49 |
| 541-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1714.FICA TAX | 2,468.56 | 3,052.00 | 3,200.00 | 3,252.43 |
| 541-1714.FICA TAX | 74,864.21 | 74,462.00 | 87,300.00 | 89,537.49 |
| 541-1714.FICA TAX | 2,795.00 | 3,615.00 | 3,480.00 | 3,587.70 |
| 541-1714.FICA TAX | 9,108.09 | 10,764.00 | 11,810.00 | 12,108.03 |
| 541-1714.FICA TAX EXTRA HELP | 0.00 | 1,205.00 | 400.00 | 382.50 |
| 541-1716 WORKERS' COMPENSATION | 20,224.49 | 19,950.00 | 21,000.00 | 33,604.20 |
| 541-1718 UNEMPLOYMENT TAX | 1,279.89 | 4,200.00 | 1,360.00 | 1,985.00 |
| TOTAL PERSONNEL | 1,810,069.12 | 1,918,630.05 | 2,056,919.81 | 2,054,808.62 |
| OPERATING EXPENDITURES | | | | |
| 541-3294 GROCERIES | 148,200.02 | 149,070.43 | 200,000.00 | 200,000.00 |
| 541-3484 MED. & DRS. EXPENSE (PRISONER | 106,042.80 | 155,340.42 | 175,000.00 | 175,000.00 |
| 541-3485 PRISONER MONITORING DEVICES | 371.15 | 0.00 | 1,000.00 | 0.00 |
| 541-3590 PEST CONTROL | 450.00 | 450.00 | 1,200.00 | 1,200.00 |
| 541-3680 REPAIRS & MAINTENANCE | 74,408.82 | 100,000.00 | 100,000.00 | 100,000.00 |
| 541-3720 SECURITY GUARDS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 541-3740 PRISONER SUPPLIES | 8,548.46 | 8,408.88 | 20,000.00 | 20,000.00 |
| 541-3810 UTILITIES | 84,835.06 | 85,000.00 | 85,000.00 | 85,000.00 |
| TOTAL OPERATING EXPENDITURES | 422,856.31 | 498,269.73 | 588,200.00 | 587,200.00 |
| CAPITAL OUTLAY | | | | |
| 541-4560 MACHINERY & EQUIPMENT | 16,642.58 | 376,672.78 | 25,000.00 | 100,000.00 |
| TOTAL CAPITAL OUTLAY | 16,642.58 | 376,672.78 | 25,000.00 | 100,000.00 |
| TOTAL COUNTY JAIL | 2,249,568.01 | 2,793,572.56 | 2,670,119.81 | 2,742,008.62 |

10 -GENERAL FUND
HIGHWAY PATROL
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **PERSONNEL** | | | | |
| 542-1700.DEPUTIES & ASSISTANTS | 17,998.50 | 18,264.64 | 21,112.00 | 21,112.00 |
| 542-1710 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1712 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1712.RETIREMENT | 394.94 | 0.00 | 2,960.00 | 2,955.68 |
| 542-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1714.FICA TAX | 1,338.74 | 1,253.93 | 1,620.00 | 1,615.07 |
| 542-1716 WORKERS' COMPENSATION | 59.40 | 0.00 | 0.00 | 0.00 |
| 542-1718 UNEMPLOYMENT TAX | 12.65 | 28.53 | 20.00 | 20.00 |
| TOTAL PERSONNEL | 19,804.23 | 19,547.10 | 25,712.00 | 25,702.75 |
| **OPERATING EXPENDITURES** | | | | |
| 542-3490 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-3556 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-3660 RADAR & RADIO EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-3680 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-3754 TELEPHONE DPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-3756 TELEPHONE TX RANGER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| **CAPITAL OUTLAY** | | | | |
| 542-4560 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HIGHWAY PATROL | 19,804.23 | 19,547.10 | 25,712.00 | 25,702.75 |

10 -GENERAL FUND
CIVIL DEFENSE & OTHER
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 544-1700 SALARY | 6,023.09 | 6,014.55 | 6,500.00 | 6,500.00 |
| 544-1710 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-1712 RETIREMENT | 258.48 | 840.06 | 920.00 | 910.00 |
| 544-1714 FICA | 134.72 | 442.52 | 500.00 | 497.25 |
| 544-1716 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 130.10 |
| 544-1718 UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 25.72 |
| TOTAL PERSONNEL | 6,416.29 | 7,297.13 | 7,920.00 | 8,063.07 |
| OPERATING EXPENDITURES | | | | |
| 544-3270 FLOOD CONTROL OFFICER | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-3556 OFFICE & PRINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-3680 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-3754 EMERGENCY MANAGEMENT-TELE | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-3758 TEXAS STATE GUARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-3770 CONFERENCE & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-3810 RADAR TOWER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CIVIL DEFENSE & OTHER | 6,416.29 | 7,297.13 | 7,920.00 | 8,063.07 |

10 -GENERAL FUND
ADULT PROBATION
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 545-3680 REPAIRS & MAINTENANCE | 1,109.75 | 1,000.00 | 1,200.00 | 1,200.00 |
| 545-3754 TELEPHONE | 1,982.69 | 2,200.00 | 2,000.00 | 2,000.00 |
| TOTAL OPERATING EXPENDITURES | 3,092.44 | 3,200.00 | 3,200.00 | 3,200.00 |
| CAPITAL OUTLAY | | | | |
| 545-4560 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADULT PROBATION | 3,092.44 | 3,200.00 | 3,200.00 | 3,200.00 |

10 -GENERAL FUND
JUVENILE PROBATION
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **OPERATING EXPENDITURES** | | | | |
| 546-3046 AD LITEM FEES | 6,310.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 546-3156 COMMUNITY SERVICE PROGRAM | 164.70 | 0.00 | 1,600.00 | 1,600.00 |
| 546-3158 COURT REPORTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 546-3172 DETENTION-POST ADJ.(SECURE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 546-3172.DETENTION-POST ADJ. (SECURE) | 86,765.00 | 41,285.00 | 125,000.00 | 60,000.00 |
| 546-3172.DETENTION-PRE. ADJ. | ( 4,913.05) | 20,000.00 | 20,000.00 | 20,000.00 |
| 546-3172.DETENTION-POST-ADJ.(NON-SECURE | 7,130.00 | 8,986.80 | 12,500.00 | 12,500.00 |
| 546-3484 CONSULTANT FEES | 5,312.50 | 4,237.50 | 10,000.00 | 10,000.00 |
| 546-3490 MED. EXP., STATEMENT OF FACTS | 1,562.90 | 177.25 | 1,500.00 | 1,500.00 |
| 546-3736 STATEMENT OF FACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 102,332.05 | 80,686.55 | 176,600.00 | 111,600.00 |
| TOTAL JUVENILE PROBATION | 102,332.05 | 80,686.55 | 176,600.00 | 111,600.00 |

10 -GENERAL FUND
FIRE SERVICES
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 547-3070 OUT OF CITY FIRE CALLS | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 547-3478 MEADOW FIRE DEPARTMENT | 30,000.00 | 30,000.00 | 50,000.00 | 50,000.00 |
| 547-3866 WELLMAN FIRE DEPARTMENT | 30,000.00 | 30,000.00 | 50,000.00 | 50,000.00 |
| TOTAL OPERATING EXPENDITURES | 310,000.00 | 310,000.00 | 350,000.00 | 350,000.00 |
| TOTAL FIRE SERVICES | 310,000.00 | 310,000.00 | 350,000.00 | 350,000.00 |

10 -GENERAL FUND
RURAL TRANSPORTATION
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 550-1700. SALARIES | 12,893.40 | 14,874.16 | 21,112.00 | 21,112.00 |
| 550-1712 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-1712.RETIREMENT | 276.64 | 0.00 | 2,960.00 | 2,955.68 |
| 550-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-1714.FICA TAX | 983.62 | 1,024.13 | 1,620.00 | 1,615.07 |
| 550-1716 WORKERS' COMPENSATION | 166.00 | 164.00 | 176.00 | 229.70 |
| 550-1718 UNEMPLOYMENT TAX | 13.85 | 22.49 | 15.00 | 18.96 |
| TOTAL PERSONNEL | 14,333.51 | 16,084.78 | 25,883.00 | 25,931.41 |
| OPERATING EXPENDITURES | | | | |
| 550-3048 VEHICLE REPAIRS | 235.64 | 694.66 | 800.00 | 800.00 |
| 550-3270 GAS & OIL | 1,328.31 | 1,229.98 | 1,500.00 | 1,500.00 |
| 550-3490 MISCELLANEOUS | 616.00 | 624.00 | 650.00 | 650.00 |
| 550-3680 REPAIRS & MAINTENANCE | 1,135.00 | 1,072.22 | 2,000.00 | 2,000.00 |
| 550-3754 TELEPHONE | 764.24 | 755.88 | 800.00 | 800.00 |
| 550-3810 UTILITIES | 5,787.18 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL OPERATING EXPENDITURES | 9,866.37 | 10,376.74 | 11,750.00 | 11,750.00 |
| CAPITAL OUTLAY | | | | |
| 550-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RURAL TRANSPORTATION | 24,199.88 | 26,461.52 | 37,633.00 | 37,681.41 |

10 -GENERAL FUND
BROWNFIELD SR CITIZEN
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 551-3048 BUS REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 551-3490 MISCELLANEOUS & OPERATIONAL E | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 551-3680 REPAIRS & MAINTENANCE | 1,322.11 | 3,448.93 | 5,000.00 | 5,000.00 |
| 551-3810 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 56,322.11 | 58,448.93 | 60,000.00 | 60,000.00 |
| CAPITAL OUTLAY | | | | |
| 551-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BROWNFIELD SR CITIZEN | 56,322.11 | 58,448.93 | 60,000.00 | 60,000.00 |

10 -GENERAL FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 552-3042 ANIMAL OBSERVATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 552-3044 APPRAISAL EXPENSES | 170,314.00 | 192,000.00 | 195,000.00 | 200,000.00 |
| 552-3050 AUTOPSY FEES | 21,875.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 552-3122 CHILDRENS' TRUST FUND | 1,812.50 | 1,500.00 | 2,000.00 | 2,000.00 |
| 552-3154 DECORATING COURTHOUSE | 2,428.95 | 2,000.00 | 2,000.00 | 2,000.00 |
| 552-3156 OFFICIALS BONDS & NOTARY BOND | 1,008.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552-3166 DPS FINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 552-3188 DUES | 5,185.26 | 5,500.00 | 5,500.00 | 5,500.00 |
| 552-3346 INSURANCE PROPERTY & LIABILITY | 168,279.24 | 168,958.91 | 185,000.00 | 250,000.00 |
| 552-3600 EMPLOYMENT EXAMINATIONS | 495.00 | 300.00 | 1,000.00 | 1,000.00 |
| 552-3626 PROFESSIONAL FEES | 27,475.00 | 30,000.00 | 30,000.00 | 35,000.00 |
| 552-3800 CONTINGENCIES | 15,612.59 | 30,084.17 | 30,000.00 | 30,000.00 |
| TOTAL OPERATING EXPENDITURES | 414,486.18 | 460,343.08 | 480,500.00 | 555,500.00 |
| TOTAL OTHER EXPENDITURES | 414,486.18 | 460,343.08 | 480,500.00 | 555,500.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

FOOD BANK

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 553-3680 REPAIRS | 666.00 | 700.00 | 700.00 | 1,000.00 |
| 553-3810 UTILITIES | 2,138.01 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL OPERATING EXPENDITURES | 2,804.01 | 3,200.00 | 3,200.00 | 3,500.00 |
| TOTAL FOOD BANK | 2,804.01 | 3,200.00 | 3,200.00 | 3,500.00 |

10 -GENERAL FUND
HEALTH UNIT
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 554-3370 JANITORAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 554-3586 PAYMENTS TO HEALTH UNIT | 36,868.08 | 36,868.08 | 36,869.00 | 36,869.00 |
| 554-3590 PEST CONTROL | 1,232.00 | 1,196.00 | 1,250.00 | 1,250.00 |
| 554-3680 REPAIRS & MAINTENANCE | 717.58 | 2,625.95 | 2,500.00 | 2,500.00 |
| 554-3754 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 554-3810 UTILITIES | 71.23 | 0.00 | 4,500.00 | 4,500.00 |
| 554-3811 MHMR UTILITIES | 7,344.13 | 7,045.60 | 7,500.00 | 7,500.00 |
| TOTAL OPERATING EXPENDITURES | 46,233.02 | 47,735.63 | 52,619.00 | 52,619.00 |
| CAPITAL OUTLAY | | | | |
| 554-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HEALTH UNIT | 46,233.02 | 47,735.63 | 52,619.00 | 52,619.00 |

10 -GENERAL FUND
OTHER SERVICES
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **OPERATING EXPENDITURES** | | | | |
| 555-3040 AMBULANCE SUPPORT PMT | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 555-3046 AD LITEM FEES | 134,126.42 | 191,257.67 | 200,000.00 | 200,000.00 |
| 555-3047 CW-CPS AD LITEM FEE | 14,700.00 | 20,700.00 | 50,000.00 | 50,000.00 |
| 555-3120 CHRISTMAS & GIFT ALLOWANCE | 1,056.43 | 2,195.43 | 5,000.00 | 5,000.00 |
| 555-3130 CLOTHING | 130.93 | 4,746.71 | 8,000.00 | 8,000.00 |
| 555-3150 COMM & ECONOMIC DEV | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 555-3340 INDIGENT SUPPORT | 9,205.46 | 6,961.86 | 15,000.00 | 15,000.00 |
| 555-3484 MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 555-3680 REPAIRS & MAINT.-AMBULANCE | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 555-3832 VACCINES | 0.00 | 0.00 | 200.00 | 200.00 |
| 555-3870 WOMENS PROTECTIVE SERVICES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL OPERATING EXPENDITURES | 410,219.24 | 476,861.67 | 549,200.00 | 549,200.00 |
| TOTAL OTHER SERVICES | 410,219.24 | 476,861.67 | 549,200.00 | 549,200.00 |

10 -GENERAL FUND
MEDICAL (RETIREES)
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 556-3484 EXPENSES (RETIREES) | 11,730.20 | 1,963.92 | 11,500.00 | 11,500.00 |
| 556-3484.2% RAISE FOR FORMER EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 11,730.20 | 1,963.92 | 11,500.00 | 11,500.00 |
| CAPITAL OUTLAY | | | | |
| 556-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEDICAL (RETIREES) | 11,730.20 | 1,963.92 | 11,500.00 | 11,500.00 |

10 -GENERAL FUND

MHMR DEPUTY

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 557-1700.MHMR DEPUTY | 51,423.19 | 51,636.83 | 54,315.74 | 65,569.91 |
| 557-1700.M. CLERK | 43,108.60 | 43,129.54 | 45,764.75 | 44,459.62 |
| 557-1710 GROUP INSURANCE | 25,872.80 | 26,602.61 | 27,500.00 | 0.00 |
| 557-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 557-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 557-1712.RETIREMENT | 7,161.25 | 7,599.59 | 7,605.00 | 9,179.79 |
| 557-1712.RETIREMENT | 6,002.06 | 4,479.55 | 6,410.00 | 6,224.35 |
| 557-1714.FICA | 3,767.66 | 3,987.34 | 4,160.00 | 5,016.10 |
| 557-1714.FICA | 3,211.56 | 2,995.73 | 3,505.00 | 3,401.16 |
| 557-1716 WORKERS COMPENSATION | 1,014.60 | 919.00 | 1,055.00 | 1,055.00 |
| 557-1718 UNEMPLOYMENT | 100.96 | 161.40 | 105.00 | 105.00 |
| TOTAL PERSONNEL | 141,662.68 | 141,511.59 | 150,420.49 | 157,031.69 |
| OPERATING EXPENDITURES | | | | |
| 557-3048 VEHICLE REPAIRS & MAINT. | 28.96 | 408.94 | 1,500.00 | 1,500.00 |
| 557-3270 GAS & OIL | 4,821.07 | 5,000.00 | 5,000.00 | 5,000.00 |
| 557-3484 MEDICAL | 0.00 | 0.00 | 250.00 | 250.00 |
| 557-3556 OFFICE SUPPLIES | 161.48 | 52.99 | 175.00 | 175.00 |
| 557-3754 TELEPHONE | 98.25 | 0.00 | 500.00 | 500.00 |
| 557-3768 TIRES &TUBES | 1,020.00 | 990.88 | 1,000.00 | 1,000.00 |
| 557-3770 TRAVEL | 809.42 | 1,073.84 | 2,500.00 | 2,500.00 |
| 557-3804 UNIFORMS | 119.94 | 461.04 | 500.00 | 500.00 |
| TOTAL OPERATING EXPENDITURES | 7,059.12 | 7,987.69 | 11,425.00 | 11,425.00 |
| TOTAL MHMR DEPUTY | 148,721.80 | 149,499.28 | 161,845.49 | 168,456.69 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

AMERICAN RESCUE PLAN

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 558-3490 AMERICAN RESCUE ACT EXP | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 0.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

FUND TRANSFERS

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | |
| 590-5024 TRANSFER TO LIBRARY FUND | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| 590-5028 TRANSFER TO JUVENILE OFFICE | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| 590-5036 TRANSFER TO AIRPORT FUND | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 590-5038 TRANSFER-ELECTION ADMINISTRAT. | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 590-5063 AIRPORT PROJECT 2027 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| TOTAL INTERFUND TRANSFERS | 535,000.00 | 535,000.00 | 785,000.00 | 785,000.00 |
| TOTAL FUND TRANSFERS | 535,000.00 | 535,000.00 | 785,000.00 | 785,000.00 |
| *** TOTAL EXPENDITURES *** | 8,099,771.15 | 8,934,677.18 | 9,589,134.07 | 9,915,170.05 |

*** END OF REPORT ***

12 -ROAD & BRIDGE #1

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | 90,221.27 | 88,991.64 | 85,000.00 | 85,000.00 |
| INTEREST | 13,191.56 | 12,903.43 | 10,000.00 | 10,000.00 |
| OTHER REVENUE | 4,655.18 | 72.01 | 50.00 | 50.00 |
| TRANSFERS | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 108,068.01 | 451,967.08 | 445,050.00 | 495,050.00 |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 368,296.34 | 435,830.32 | 534,974.13 | 547,475.11 |
| *** TOTAL EXPENDITURES *** | 368,296.34 | 435,830.32 | 534,974.13 | 547,475.11 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 260,228.33) | 16,136.76 | ( 89,924.13) | ( 52,425.11) |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

12 -ROAD & BRIDGE #1

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | | | | |
| 4395 MOTOR VEHICLE REGISTRATION | 90,221.27 | 88,991.64 | 85,000.00 | 85,000.00 |
| TOTAL LICENSE & PERMITS | 90,221.27 | 88,991.64 | 85,000.00 | 85,000.00 |
| INTEREST | | | | |
| 4686 INTEREST | 13,191.56 | 12,903.43 | 10,000.00 | 10,000.00 |
| TOTAL INTEREST | 13,191.56 | 12,903.43 | 10,000.00 | 10,000.00 |
| OTHER REVENUE | | | | |
| 4891 MISCELLANEOUS | 4,655.18 | 72.01 | 50.00 | 50.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4897 EQUIPMENT RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 4,655.18 | 72.01 | 50.00 | 50.00 |
| TRANSFERS | | | | |
| 4920 TRANSFER FROM ROAD & BRIDGE | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| 4923 TRANSFER TO R&B #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4990 LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 108,068.01 | 451,967.08 | 445,050.00 | 495,050.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

12 -ROAD & BRIDGE #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 560-1700.SALARIES | 136,501.84 | 143,454.76 | 178,269.13 | 182,921.99 |
| 560-1700.EXTRA HELP | 3,497.00 | 3,156.12 | 7,500.00 | 7,500.00 |
| 560-1710 GROUP INSURANCE | 1,044.00 | 981.96 | 12,500.00 | 0.00 |
| 560-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 33,031.14 |
| 560-1712 COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1712.RETIREMENT | 18,871.31 | 19,983.55 | 25,000.00 | 25,609.08 |
| 560-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714.FICA TAX | 10,317.10 | 11,014.67 | 13,650.00 | 13,993.53 |
| 560-1714.FICA TAX | 267.52 | 238.90 | 575.00 | 573.75 |
| 560-1716 WORKERS' COMPENSATION | 2,800.80 | 3,189.00 | 3,320.00 | 4,677.10 |
| 560-1718 UNEMPLOYMENT TAX | 149.78 | 254.83 | 210.00 | 218.52 |
| TOTAL PERSONNEL | 173,449.35 | 182,273.79 | 241,024.13 | 268,525.11 |
| OPERATING EXPENDITURES | | | | |
| 560-3146 CONSTRUCT, SEALCOAT & REPAIR | 36,210.66 | 45,236.49 | 50,000.00 | 50,000.00 |
| 560-3170 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-3270 GAS, OIL & DIESEL | 73,286.44 | 70,669.29 | 80,000.00 | 80,000.00 |
| 560-3465 LEASE AGREEMENT | 0.00 | 0.00 | 28,253.59 | 0.00 |
| 560-3490 MISCELLANEOUS | 345.00 | 225.00 | 1,000.00 | 1,000.00 |
| 560-3680 REPAIRS & MAINTENANCE | 63,325.03 | 50,000.00 | 50,000.00 | 50,000.00 |
| 560-3685 EXTENDED WARRANTY | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 560-3740 SUPPLIES | 9,169.51 | 8,000.00 | 8,000.00 | 8,000.00 |
| 560-3754 TELEPHONE | 0.00 | 787.44 | 850.00 | 850.00 |
| 560-3768 TIRES & TUBES | 12,238.26 | 13,399.85 | 20,000.00 | 20,000.00 |
| 560-3810 UTILITIES | 272.09 | 3,849.18 | 4,100.00 | 4,100.00 |
| TOTAL OPERATING EXPENDITURES | 194,846.99 | 192,167.25 | 257,203.59 | 228,950.00 |
| CAPITAL OUTLAY | | | | |
| 560-4562 ROAD MACHINERY , TRUCKS & PIC | 0.00 | 46,389.28 | 21,746.41 | 50,000.00 |
| 560-4900 TRANSFER TO OTHER FUNDS | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 61,389.28 | 36,746.41 | 50,000.00 |
| TOTAL ROAD & BRIDGE | 368,296.34 | 435,830.32 | 534,974.13 | 547,475.11 |
| *** TOTAL EXPENDITURES *** | 368,296.34 | 435,830.32 | 534,974.13 | 547,475.11 |

*** END OF REPORT ***

13 -ROAD & BRIDGE LATERAL #1

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 6,443.89 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.89 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 6,443.89 | 6,434.47 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.89 | 6,434.47 | 6,550.00 | 6,550.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | ( 13,100.00) | ( 13,100.00) |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

13 -ROAD & BRIDGE LATERAL #1

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4296 STATE LATERAL ROAD | 6,443.89 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| TOTAL INTERGOVERNMENTAL | 6,443.89 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.89 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |

13 -ROAD & BRIDGE LATERAL #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 560-3146 CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-3270 FUEL & OIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-3680 REPAIRS & MAINTENANCE | 6,443.89 | 6,434.47 | 6,550.00 | 6,550.00 |
| TOTAL OPERATING EXPENDITURES | 6,443.89 | 6,434.47 | 6,550.00 | 6,550.00 |
| TOTAL ROAD & BRIDGE | 6,443.89 | 6,434.47 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.89 | 6,434.47 | 6,550.00 | 6,550.00 |

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

14 -ROAD & BRIDGE #2

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 39,562.10 | 26,226.41 | 0.00 | 0.00 |
| LICENSE & PERMITS | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| INTEREST | 48,934.18 | 47,878.12 | 45,000.00 | 45,000.00 |
| OTHER REVENUE | 27.20 | 120.14 | 0.00 | 0.00 |
| TRANSFERS | 10,000.00 | 475,548.11 | 395,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 188,745.09 | 638,764.46 | 525,000.00 | 530,000.00 |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 463,341.33 | 491,993.66 | 716,941.90 | 566,424.18 |
| *** TOTAL EXPENDITURES *** | 463,341.33 | 491,993.66 | 716,941.90 | 566,424.18 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 274,596.24) | 146,770.80 | ( 191,941.90) | ( 36,424.18) |

14 -ROAD & BRIDGE #2

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 39,562.10 | 26,226.41 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 39,562.10 | 26,226.41 | 0.00 | 0.00 |
| LICENSE & PERMITS | | | | |
| 4395 MOTOR VEHICLE REGISTRATION | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| TOTAL LICENSE & PERMITS | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| INTEREST | | | | |
| 4686 INTEREST | 48,934.18 | 47,878.12 | 45,000.00 | 45,000.00 |
| TOTAL INTEREST | 48,934.18 | 47,878.12 | 45,000.00 | 45,000.00 |
| OTHER REVENUE | | | | |
| 4891 MISCELLANEOUS | 27.20 | 120.14 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4897 EQUIPMENT RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 27.20 | 120.14 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4920 TRANSFER FROM ROAD & BRIDGE | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| 4922 TRANSFER FROM PCT #1,3 & 4 | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| 4990 LEASE PROCEEDS | 0.00 | 80,548.11 | 0.00 | 0.00 |
| 4991 SALE OF FIXED ASSETS | 10,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 10,000.00 | 475,548.11 | 395,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 188,745.09 | 638,764.46 | 525,000.00 | 530,000.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

14 -ROAD & BRIDGE #2
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 560-1700.SALARIES | 136,287.71 | 145,655.90 | 176,019.09 | 177,796.87 |
| 560-1700.EXTRA HELP | 1,053.00 | 5,357.00 | 7,500.00 | 7,500.00 |
| 560-1710 GROUP INSURANCE | 1,044.00 | 981.96 | 12,500.00 | 0.00 |
| 560-1710.GROUP INSURACE | 0.00 | 0.00 | 0.00 | 42,254.32 |
| 560-1712 COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1712.RETIREMENT | 19,817.02 | 20,139.06 | 24,800.00 | 24,891.56 |
| 560-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714.FICA TAX | 10,235.40 | 10,497.86 | 13,500.00 | 13,601.46 |
| 560-1714.FICA TAX | 80.57 | 394.81 | 575.00 | 573.75 |
| 560-1716 WORKERS' COMPENSATION | 2,800.80 | 3,189.00 | 3,320.00 | 4,677.10 |
| 560-1718 UNEMPLOYMENT TAX | 158.99 | 281.15 | 210.00 | 246.44 |
| TOTAL PERSONNEL | 171,477.49 | 186,496.74 | 238,424.09 | 271,541.50 |
| OPERATING EXPENDITURES | | | | |
| 560-3146 CONSTRUCT, SEALCOAT & REPAIR | 53,524.41 | 37,924.91 | 50,000.00 | 50,000.00 |
| 560-3270 GAS, OIL & DIESEL | 69,475.67 | 70,303.66 | 80,000.00 | 80,000.00 |
| 560-3465 LEASE AGREEMENT | 0.00 | 0.00 | 28,315.71 | 66,632.68 |
| 560-3490 MISCELLANEOUS | 1,490.76 | 233.00 | 1,000.00 | 1,000.00 |
| 560-3680 REPAIRS & MAINTENANCE | 39,594.32 | 48,675.97 | 50,000.00 | 50,000.00 |
| 560-3685 EXTENDED WARRANTY | 0.00 | 5,830.00 | 15,000.00 | 15,000.00 |
| 560-3740 SUPPLIES | 1,267.37 | 3,365.00 | 8,000.00 | 8,000.00 |
| 560-3754 TELEPHONE | ( 186.63) | 1,667.40 | 1,750.00 | 1,750.00 |
| 560-3768 TIRES & TUBES | 8,618.71 | 6,271.85 | 20,000.00 | 20,000.00 |
| 560-3810 UTILITIES | 3,033.23 | 677.02 | 2,500.00 | 2,500.00 |
| TOTAL OPERATING EXPENDITURES | 176,817.84 | 174,948.81 | 256,565.71 | 294,882.68 |
| CAPITAL OUTLAY | | | | |
| 560-4562 ROAD MACHINERY, TRUCKS & PICK | 115,046.00 | 130,548.11 | 221,952.10 | 0.00 |
| 560-4900 TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 115,046.00 | 130,548.11 | 221,952.10 | 0.00 |
| TOTAL ROAD & BRIDGE | 463,341.33 | 491,993.66 | 716,941.90 | 566,424.18 |
| *** TOTAL EXPENDITURES *** | 463,341.33 | 491,993.66 | 716,941.90 | 566,424.18 |

*** END OF REPORT ***

15 -ROAD & BRIDGE LATERAL #2

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 6,443.89 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.89 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 6,443.89 | 6,434.46 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.89 | 6,434.46 | 6,550.00 | 6,550.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | ( 13,100.00) | ( 13,100.00) |

15 -ROAD & BRIDGE LATERAL #2

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **INTERGOVERNMENTAL** | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4296 STATE LATERAL ROAD | 6,443.89 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| TOTAL INTERGOVERNMENTAL | 6,443.89 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| **OTHER REVENUE** | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4899 CO. CLERK BOND HANDLING FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS** | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.89 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |

15 -ROAD & BRIDGE LATERAL #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 560-3146 CONSTRUCTION COSTS | 0.00 | 1,392.40 | 0.00 | 0.00 |
| 560-3270 GAS & OIL | 0.00 | 0.00 | 3,275.00 | 3,275.00 |
| 560-3680 REPAIRS & MAINTENANCE | 6,443.89 | 5,042.06 | 3,275.00 | 3,275.00 |
| TOTAL OPERATING EXPENDITURES | 6,443.89 | 6,434.46 | 6,550.00 | 6,550.00 |
| TOTAL ROAD & BRIDGE | 6,443.89 | 6,434.46 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.89 | 6,434.46 | 6,550.00 | 6,550.00 |

*** END OF REPORT ***

16 -ROAD & BRIDGE #3

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| INTEREST | 12,491.60 | 12,214.31 | 25,000.00 | 25,000.00 |
| OTHER REVENUE | 120.00 | 560.60 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 428,532.38 | 350,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 102,833.21 | 530,298.97 | 460,000.00 | 510,000.00 |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 476,394.23 | 600,928.87 | 548,624.21 | 544,872.75 |
| *** TOTAL EXPENDITURES *** | 476,394.23 | 600,928.87 | 548,624.21 | 544,872.75 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 373,561.02) | ( 70,629.90) | ( 88,624.21) | ( 34,872.75) |

16 -ROAD & BRIDGE #3

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | | | | |
| 4395 MOTOR VEHICLE REGISTRATION | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| TOTAL LICENSE & PERMITS | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| INTEREST | | | | |
| 4686 INTEREST | 12,491.60 | 12,214.31 | 25,000.00 | 25,000.00 |
| TOTAL INTEREST | 12,491.60 | 12,214.31 | 25,000.00 | 25,000.00 |
| OTHER REVENUE | | | | |
| 4891 MISCELLANEOUS | 120.00 | 560.60 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4897 EQUIPMENT RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 120.00 | 560.60 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4920 TRANSFER FROM ROAD & BRIDGE | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| 4923 TRANSFER TO R&B #14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4990 LEASE PROCEEDS | 0.00 | 78,532.38 | 0.00 | 0.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 428,532.38 | 350,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 102,833.21 | 530,298.97 | 460,000.00 | 510,000.00 |

16 -ROAD & BRIDGE #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 560-1700.SALARIES | 156,473.14 | 165,145.41 | 173,019.21 | 178,172.05 |
| 560-1700.EXTRA HELP | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 560-1710 GROUP INSURANCE | 1,044.00 | 4,710.64 | 0.00 | 0.00 |
| 560-1710.GROUP INSURANCE | 0.00 | 0.00 | 32,700.00 | 36,529.16 |
| 560-1712.RETIREMENT | 21,667.76 | 21,315.00 | 24,400.00 | 24,944.09 |
| 560-1714.FICA TAX | 11,533.91 | 11,648.00 | 13,300.00 | 13,630.16 |
| 560-1714.FICA TAX | 0.00 | 604.00 | 575.00 | 573.75 |
| 560-1716 WORKERS' COMPENSATION | 2,800.80 | 5,250.00 | 3,320.00 | 4,677.10 |
| 560-1718 UNEMPLOYMENT TAX | 163.69 | 630.00 | 210.00 | 246.44 |
| TOTAL PERSONNEL | 193,683.30 | 216,803.05 | 255,024.21 | 266,272.75 |
| OPERATING EXPENDITURES | | | | |
| 560-3146 CONSTRUCT, SEALCOAT & REPAIRS | 41,097.37 | 62,575.25 | 50,000.00 | 50,000.00 |
| 560-3270 GAS, OIL & DIESEL | 74,195.18 | 80,000.00 | 80,000.00 | 80,000.00 |
| 560-3465 LEASE AGREEMENT | 0.00 | 0.00 | 27,752.95 | 27,752.95 |
| 560-3490 MISCELLANEOUS | 540.00 | 762.36 | 1,000.00 | 1,000.00 |
| 560-3680 REPAIRS & MAINTENANCE | 54,880.23 | 50,000.00 | 50,000.00 | 50,000.00 |
| 560-3685 EXTENDED WARRANTY | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 560-3740 SUPPLIES | 2,902.93 | 8,000.00 | 8,000.00 | 8,000.00 |
| 560-3754 TELEPHONE | 0.00 | 787.44 | 850.00 | 850.00 |
| 560-3768 TIRES & TUBES | 14,160.53 | 20,000.00 | 20,000.00 | 20,000.00 |
| 560-3810 UTILITIES | 0.00 | 3,557.19 | 3,750.00 | 3,750.00 |
| TOTAL OPERATING EXPENDITURES | 187,776.24 | 240,682.24 | 256,352.95 | 256,352.95 |
| CAPITAL OUTLAY | | | | |
| 560-4562 ROAD MACHINERY, TRUCKS & PICK | 94,934.69 | 128,443.58 | 22,247.05 | 22,247.05 |
| 560-4900 TRANSFER TO OTHER FUNDS | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 94,934.69 | 143,443.58 | 37,247.05 | 22,247.05 |
| TOTAL ROAD & BRIDGE | 476,394.23 | 600,928.87 | 548,624.21 | 544,872.75 |
| *** TOTAL EXPENDITURES *** | 476,394.23 | 600,928.87 | 548,624.21 | 544,872.75 |

*** END OF REPORT ***

17 -ROAD & BRIDGE LATERAL #3

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 6,443.87 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.87 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 6,443.88 | 6,434.47 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.88 | 6,434.47 | 6,550.00 | 6,550.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 0.01) | 0.00 | ( 13,100.00) | ( 13,100.00) |

17 -ROAD & BRIDGE LATERAL #3

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4296 STATE LATERAL ROAD | 6,443.87 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| TOTAL INTERGOVERNMENTAL | 6,443.87 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.87 | 6,434.47 | ( 6,550.00) | ( 6,550.00) |

17 -ROAD & BRIDGE LATERAL #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 560-3270 GAS & OIL | 0.00 | 6,434.47 | 6,550.00 | 6,550.00 |
| 560-3680 REPAIRS & MAINTENANCE | 6,443.88 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 6,443.88 | 6,434.47 | 6,550.00 | 6,550.00 |
| TOTAL ROAD & BRIDGE | 6,443.88 | 6,434.47 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.88 | 6,434.47 | 6,550.00 | 6,550.00 |

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

18 -ROAD & BRIDGE #4

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| INTEREST | 11,302.28 | 10,973.14 | 10,000.00 | 10,000.00 |
| OTHER REVENUE | 18,384.57 | 60.60 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 119,908.46 | 450,025.42 | 445,000.00 | 495,000.00 |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 439,841.73 | 455,797.40 | 530,534.13 | 546,718.56 |
| *** TOTAL EXPENDITURES *** | 439,841.73 | 455,797.40 | 530,534.13 | 546,718.56 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 319,933.27) | ( 5,771.98) | ( 85,534.13) | ( 51,718.56) |

18 -ROAD & BRIDGE #4

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **INTERGOVERNMENTAL** | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| **LICENSE & PERMITS** | | | | |
| 4395 MOTOR VEHICLE REGISTRATION | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| TOTAL LICENSE & PERMITS | 90,221.61 | 88,991.68 | 85,000.00 | 85,000.00 |
| **INTEREST** | | | | |
| 4686 INTEREST | 11,302.28 | 10,973.14 | 10,000.00 | 10,000.00 |
| TOTAL INTEREST | 11,302.28 | 10,973.14 | 10,000.00 | 10,000.00 |
| **OTHER REVENUE** | | | | |
| 4809 MISCELLANEOUS INSURANCE REF | 0.00 | 0.00 | 0.00 | 0.00 |
| 4891 MISCELLANEOUS | 18,384.57 | 60.60 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4897 EQUIPMENT RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 18,384.57 | 60.60 | 0.00 | 0.00 |
| **TRANSFERS** | | | | |
| 4920 TRANSFER FROM ROAD & BRIDGE | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| 4923 TRANSFER TO RB #14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4990 LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| *** TOTAL REVENUES *** | 119,908.46 | 450,025.42 | 445,000.00 | 495,000.00 |

18 -ROAD & BRIDGE #4
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 560-1700.SALARIES | 160,002.73 | 164,675.63 | 175,019.13 | 179,922.11 |
| 560-1700.EXTRA HELP | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 560-1710 GROUP INSURANCE | 1,044.00 | 981.96 | 12,500.00 | 0.00 |
| 560-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 36,346.02 |
| 560-1712 COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1712.RETIREMENT | 22,183.32 | 21,315.00 | 24,510.00 | 25,189.10 |
| 560-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714.FICA TAX | 12,287.22 | 11,648.00 | 13,400.00 | 13,764.04 |
| 560-1714.FICA TAX | 0.00 | 0.00 | 575.00 | 573.75 |
| 560-1716 WORKERS COMPENSATION | 2,800.80 | 3,189.00 | 3,320.00 | 4,677.10 |
| 560-1718 UNEMPLOYMENT TAX | 179.83 | 277.08 | 210.00 | 246.44 |
| TOTAL PERSONNEL | 198,497.90 | 202,086.67 | 237,034.13 | 268,218.56 |
| OPERATING EXPENDITURES | | | | |
| 560-3146 CONSTRUCT, SEALCOAT & REPAIR | 45,745.70 | 46,736.46 | 50,000.00 | 50,000.00 |
| 560-3270 GAS & OIL | 56,337.12 | 64,576.18 | 80,000.00 | 80,000.00 |
| 560-3490 MISCELLANEOUS | 745.00 | 655.00 | 1,000.00 | 1,000.00 |
| 560-3645 LEASE AGREEMENT | 0.00 | 0.00 | 0.00 | 45,871.18 |
| 560-3680 REPAIRS & MAINTENANCE | 34,926.52 | 50,000.00 | 50,000.00 | 50,000.00 |
| 560-3685 EXTENDED WARRANTY | 0.00 | 9,290.00 | 15,000.00 | 15,000.00 |
| 560-3690 BUILDING REPAIRS | 210.00 | 277.98 | 2,000.00 | 2,000.00 |
| 560-3740 SUPPLIES | 4,005.05 | 3,112.33 | 8,000.00 | 8,000.00 |
| 560-3754 TELEPHONE | 2,088.10 | 2,091.96 | 2,500.00 | 2,500.00 |
| 560-3768 TIRES & TUBES | 16,286.34 | 11,970.82 | 20,000.00 | 20,000.00 |
| 560-3810 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 160,343.83 | 188,710.73 | 228,500.00 | 274,371.18 |
| CAPITAL OUTLAY | | | | |
| 560-4562 ROAD MACHINERY, TRUCKS & PICK | 81,000.00 | 50,000.00 | 50,000.00 | 4,128.82 |
| 560-4900 TRANSFER TO OTHER FUNDS | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 81,000.00 | 65,000.00 | 65,000.00 | 4,128.82 |
| TOTAL ROAD & BRIDGE | 439,841.73 | 455,797.40 | 530,534.13 | 546,718.56 |
| *** TOTAL EXPENDITURES *** | 439,841.73 | 455,797.40 | 530,534.13 | 546,718.56 |

*** END OF REPORT ***

19 -ROAD & BRIDGE LATERAL #4

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 6,443.88 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.88 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 6,443.88 | 6,434.46 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.88 | 6,434.46 | 6,550.00 | 6,550.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | ( 13,100.00) | ( 13,100.00) |

19 -ROAD & BRIDGE LATERAL #4

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4296 STATE LATERAL ROAD | 6,443.88 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| TOTAL INTERGOVERNMENTAL | 6,443.88 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 6,443.88 | 6,434.46 | ( 6,550.00) | ( 6,550.00) |

19 -ROAD & BRIDGE LATERAL #4
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **OPERATING EXPENDITURES** | | | | |
| 560-3146 CONSTRUCTION COSTS | 6,443.88 | 6,434.46 | 0.00 | 0.00 |
| 560-3270 GAS & OIL | 0.00 | 0.00 | 6,550.00 | 6,550.00 |
| 560-3680 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 6,443.88 | 6,434.46 | 6,550.00 | 6,550.00 |
| TOTAL ROAD & BRIDGE | 6,443.88 | 6,434.46 | 6,550.00 | 6,550.00 |
| *** TOTAL EXPENDITURES *** | 6,443.88 | 6,434.46 | 6,550.00 | 6,550.00 |

*** END OF REPORT ***

20 -ROAD & BRIDGE FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| PROPERTY TAX | 1,265,546.64 | 1,326,242.84 | 1,322,998.80 | 1,873,041.00 |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | 200,153.94 | 207,767.91 | 195,500.00 | 200,500.00 |
| INTEREST | 38,466.39 | 37,631.58 | 30,000.00 | 30,000.00 |
| OTHER REVENUE | 0.00 | 10,303.73 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,504,166.97 | 1,581,946.06 | 1,548,498.80 | 2,103,541.00 |
| EXPENDITURE SUMMARY | | | | |
| ROAD & BRIDGE | 377,046.04 | 1,849,616.58 | 1,828,519.25 | 2,083,301.68 |
| *** TOTAL EXPENDITURES *** | 377,046.04 | 1,849,616.58 | 1,828,519.25 | 2,083,301.68 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 1,127,120.93 | ( 267,670.52) | ( 280,020.45) | 20,239.32 |

20 -ROAD & BRIDGE FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PROPERTY TAX | | | | |
| 4101 CURRENT AD VALOREM TAXES | 1,254,023.24 | 1,313,325.45 | 1,322,998.80 | 1,873,041.00 |
| 4102 DELINQUENT AD VALOREM TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4103 PENALTY & INTEREST ON TAXES | 11,523.40 | 12,917.39 | 0.00 | 0.00 |
| TOTAL PROPERTY TAX | 1,265,546.64 | 1,326,242.84 | 1,322,998.80 | 1,873,041.00 |
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | | | | |
| 4395 MOTOR VEHICLE REGISTRATION | 189,983.94 | 196,552.91 | 185,000.00 | 190,000.00 |
| 4396 CERT OF TITLE FEES | 10,170.00 | 11,215.00 | 10,500.00 | 10,500.00 |
| TOTAL LICENSE & PERMITS | 200,153.94 | 207,767.91 | 195,500.00 | 200,500.00 |
| INTEREST | | | | |
| 4686 INTEREST | 38,466.39 | 37,631.58 | 30,000.00 | 30,000.00 |
| TOTAL INTEREST | 38,466.39 | 37,631.58 | 30,000.00 | 30,000.00 |
| OTHER REVENUE | | | | |
| 4891 MISCELLANEOUS | 0.00 | 10,303.73 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 10,303.73 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,504,166.97 | 1,581,946.06 | 1,548,498.80 | 2,103,541.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE FUND
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **PERSONNEL** | | | | |
| 560-1700.COMMISSIONERS | 229,549.29 | 239,635.50 | 248,332.50 | 255,410.02 |
| 560-1700.ROAD & BRIDGE MAINTENANCE | 38,142.35 | 44,716.25 | 50,339.75 | 52,098.88 |
| 560-1700.EXTRA HELP | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 560-1710 GROUP INSURANCE | 1,740.00 | 1,636.60 | 12,500.00 | 0.00 |
| 560-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 47,303.88 |
| 560-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,508.92 |
| 560-1712 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1712.RETIREMENT | 31,570.58 | 33,158.18 | 35,000.00 | 35,757.40 |
| 560-1712.RETIREMENT | 5,232.85 | 6,172.99 | 7,050.00 | 7,293.84 |
| 560-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1714.FICA TAX | 15,589.94 | 16,570.36 | 19,000.00 | 19,538.87 |
| 560-1714.FICA TAX | 2,909.94 | 3,452.64 | 3,852.00 | 2,104.35 |
| 560-1714.FICA TAX | 0.00 | 0.00 | 230.00 | 70.52 |
| 560-1716 WORKERS' COMPENSATION | 1,477.64 | 1,582.00 | 1,570.00 | 1,570.00 |
| 560-1718 UNEMPLOYMENT TAX | 39.98 | 77.44 | 45.00 | 45.00 |
| TOTAL PERSONNEL | 329,252.57 | 347,001.96 | 380,919.25 | 435,701.68 |
| **OPERATING EXPENDITURES** | | | | |
| 560-3490 MISCELLANEOUS | 170.00 | 600.74 | 600.00 | 600.00 |
| 560-3588 PAVING EQUIPMENT EXPENSE | 9,959.97 | 2,637.82 | 10,000.00 | 10,000.00 |
| 560-3604 PICKUP EXPENSE | 3,077.59 | 4,199.45 | 3,000.00 | 3,000.00 |
| 560-3680 EQUIPMENT & BUILDING | 7,847.52 | 8,677.68 | 15,000.00 | 15,000.00 |
| 560-3740 SUPPLIES | 5,515.99 | 5,339.13 | 6,000.00 | 6,000.00 |
| 560-3754 TELEPHONE | 1,574.88 | 0.00 | 0.00 | 0.00 |
| 560-3770 TRAVEL OUT OF COUNTY | 12,998.46 | 10,959.80 | 13,000.00 | 13,000.00 |
| 560-3810 UTILITIES | 6,649.06 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 47,793.47 | 32,414.62 | 47,600.00 | 47,600.00 |
| **CAPITAL OUTLAY** | | | | |
| 560-4562 CAPITAL OUTLAY | 0.00 | 70,200.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 70,200.00 | 0.00 | 0.00 |

INTERFUND TRANSFERS

[redacted]

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[redacted]

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24 -LIBRARY FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 7,499.97 | 7,499.97 | 7,499.97 | 7,499.97 |
| INTEREST | 1,721.56 | 1,684.57 | 1,500.00 | 1,500.00 |
| OTHER REVENUE | 0.00 | 60.60 | 0.00 | 0.00 |
| TRANSFERS | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| *** TOTAL REVENUES *** | 169,221.53 | 169,245.14 | 168,999.97 | 168,999.97 |
| EXPENDITURE SUMMARY | | | | |
| LIBRARY | 149,801.52 | 141,251.54 | 192,696.16 | 221,896.16 |
| *** TOTAL EXPENDITURES *** | 149,801.52 | 141,251.54 | 192,696.16 | 221,896.16 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 19,420.01 | 27,993.60 | ( 23,696.19) | ( 52,896.19) |

24 -LIBRARY FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4298 CITY OF BROWNFIELD | 7,499.97 | 7,499.97 | 7,499.97 | 7,499.97 |
| TOTAL INTERGOVERNMENTAL | 7,499.97 | 7,499.97 | 7,499.97 | 7,499.97 |
| INTEREST | | | | |
| 4686 INTEREST EARNED ON SAVINGS | 1,721.56 | 1,684.57 | 1,500.00 | 1,500.00 |
| TOTAL INTEREST | 1,721.56 | 1,684.57 | 1,500.00 | 1,500.00 |
| OTHER REVENUE | | | | |
| 4891 MISCELLANEOUS | 0.00 | 60.60 | 0.00 | 0.00 |
| 4893 CONTRIBUTIONS AND GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 60.60 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4910 TRANSFER FROM GENERAL | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| *** TOTAL REVENUES *** | 169,221.53 | 169,245.14 | 168,999.97 | 168,999.97 |

24 -LIBRARY FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **PERSONNEL** | | | | |
| 571-1700. SALARIES | 91,034.33 | 93,478.04 | 94,049.28 | 101,407.46 |
| 571-1700. EXTRA HELP | 15,817.10 | 2,522.00 | 21,112.00 | 21,112.00 |
| 571-1710 GROUP INSURANCE | 696.00 | 654.64 | 0.00 | 0.00 |
| 571-1710.GROUP INSURANCE | 0.00 | 0.00 | 25,274.88 | 28,650.53 |
| 571-1712 COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-1712.RETIREMENT | 12,680.41 | 13,027.04 | 13,200.00 | 14,197.04 |
| 571-1712.RETIREMENT | 212.94 | 420.42 | 2,980.00 | 2,955.68 |
| 571-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-1714.FICA TAX | 6,557.08 | 6,860.32 | 7,200.00 | 7,757.67 |
| 571-1714.FICA TAX | 1,242.62 | 192.91 | 1,620.00 | 1,615.07 |
| 571-1716 WORKERS' COMPENSATION | 178.20 | 199.52 | 185.00 | 309.75 |
| 571-1718 UNEMPLOYMENT TAX | 115.23 | 168.11 | 125.00 | 140.96 |
| TOTAL PERSONNEL | 128,533.91 | 117,523.00 | 165,746.16 | 178,146.16 |
| **OPERATING EXPENDITURES** | | | | |
| 571-3062 BOOKS & PERIODICALS | 11,885.91 | 14,935.27 | 15,000.00 | 15,000.00 |
| 571-3142 COMPUTER EXPENSE | 394.00 | 0.00 | 2,000.00 | 2,000.00 |
| 571-3188 DUES | 0.00 | 0.00 | 200.00 | 200.00 |
| 571-3296 GROUND UPKEEP | 220.00 | 0.00 | 250.00 | 250.00 |
| 571-3370 JANITORIAL SERVICE | 0.00 | 0.00 | 250.00 | 250.00 |
| 571-3462 SERVICE CONTRACTS | 0.00 | 0.00 | 300.00 | 300.00 |
| 571-3490 MISCELLANEOUS | 880.00 | 885.00 | 1,000.00 | 1,000.00 |
| 571-3680 BUILDING | 1,597.11 | 1,114.59 | 1,000.00 | 16,000.00 |
| 571-3682 OFFICE EQUIPMENT REPAIRS | 20.63 | 0.00 | 200.00 | 200.00 |
| 571-3740 SUPPLIES | 1,468.57 | 1,896.43 | 1,200.00 | 2,500.00 |
| 571-3754 TELEPHONE | 2,029.86 | 2,035.78 | 2,050.00 | 2,050.00 |
| 571-3770 TRAVEL EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 571-3810 UTILITIES | 2,771.53 | 2,861.47 | 2,500.00 | 3,000.00 |
| TOTAL OPERATING EXPENDITURES | 21,267.61 | 23,728.54 | 26,950.00 | 43,750.00 |
| **CAPITAL OUTLAY** | | | | |
| 571-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | 149,801.52 | 141,251.54 | 192,696.16 | 221,896.16 |
| *** TOTAL EXPENDITURES *** | 149,801.52 | 141,251.54 | 192,696.16 | 221,896.16 |

*** END OF REPORT ***

26 -LAW LIBRARY FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | 1,364.00 | 676.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 11,907.03 | 5,684.00 | ( 4,150.00) | 4,850.00 |
| FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 5,039.74 | 5,014.93 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 18,310.77 | 11,374.93 | ( 4,150.00) | 4,850.00 |
| EXPENDITURE SUMMARY | | | | |
| LAW LIBRARY | 659.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 659.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 17,651.77 | 11,374.93 | ( 4,150.00) | 4,850.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

26 -LAW LIBRARY FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PROPERTY TAX | | | | |
| 4116 CHILD SAFETY FEE (CSF) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | | | | |
| 4231 STATE COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSE & PERMITS | | | | |
| 4300 EMS-TRAUMA-CC-2020 | 1,174.00 | 676.00 | 0.00 | 0.00 |
| 4305 EMS-TRAUMA-DC-2020 | 190.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LICENSE & PERMITS | 1,364.00 | 676.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4453 CIVIL INDIGENT FEE-JP (CIFJP) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4465 CO. LAW LIBRARY FD DC & CC 22 | 11,627.03 | 5,474.00 | ( 4,500.00) | 4,500.00 |
| 4466 LAW LIBRARY FEES | 280.00 | 210.00 | 350.00 | 350.00 |
| 4467 CC-CIVIL NON-DISCLOSURE FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES OF OFFICE | 11,907.03 | 5,684.00 | ( 4,150.00) | 4,850.00 |
| FINES & FORFEITURES | | | | |
| 4584 MOVING VIOLATION-MVF | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | |
| 4686 INTEREST INCOME | 4,889.74 | 4,779.93 | 0.00 | 0.00 |
| 4687 JP OUT OF COUNTY SERVICE FEES | 150.00 | 235.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 5,039.74 | 5,014.93 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 18,310.77 | 11,374.93 | ( 4,150.00) | 4,850.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

26 -LAW LIBRARY FUND
LAW LIBRARY
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 572-3062 LAW BOOKS & SUPPLIES | 659.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 659.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| 572-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LAW LIBRARY | 659.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 659.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

28 -JUVENILE OFFICE FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 75,000.00 | 15,000.00 | 45,000.00 | 45,000.00 |
| FEES OF OFFICE | 410.00 | 90.00 | 125.00 | 125.00 |
| INTEREST | 4,150.60 | 4,061.43 | 2.00 | 2.00 |
| OTHER REVENUE | 0.00 | 40.77 | 0.00 | 0.00 |
| TRANSFERS | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| *** TOTAL REVENUES *** | 264,560.60 | 204,192.20 | 230,127.00 | 230,127.00 |
| EXPENDITURE SUMMARY | | | | |
| JUVENILE OFFICE | 152,911.99 | 156,902.04 | 264,611.24 | 225,938.38 |
| *** TOTAL EXPENDITURES *** | 152,911.99 | 156,902.04 | 264,611.24 | 225,938.38 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 111,648.61 | 47,290.16 | ( 34,484.24) | 4,188.62 |

28 -JUVENILE OFFICE FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **INTERGOVERNMENTAL** | | | | |
| 4232 REIMBURSED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4297 BROWNFIELD IND. SCHOOL DISTRI | 60,000.00 | 15,000.00 | 30,000.00 | 30,000.00 |
| 4298 CITY OF BROWNFIELD | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| TOTAL INTERGOVERNMENTAL | 75,000.00 | 15,000.00 | 45,000.00 | 45,000.00 |
| **FEES OF OFFICE** | | | | |
| 4490 COURT COSTS | 100.00 | 40.00 | 0.00 | 0.00 |
| 4492 PROBATION FEES | 310.00 | 50.00 | 125.00 | 125.00 |
| TOTAL FEES OF OFFICE | 410.00 | 90.00 | 125.00 | 125.00 |
| **INTEREST** | | | | |
| 4686 INTEREST EARNED ON SAVINGS | 4,150.60 | 4,061.43 | 2.00 | 2.00 |
| TOTAL INTEREST | 4,150.60 | 4,061.43 | 2.00 | 2.00 |
| **OTHER REVENUE** | | | | |
| 4891 MISCELLANEOUS | 0.00 | 40.77 | 0.00 | 0.00 |
| 4893 CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 40.77 | 0.00 | 0.00 |
| **TRANSFERS** | | | | |
| 4910 TRANSFER FROM GENERAL | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| *** TOTAL REVENUES *** | 264,560.60 | 204,192.20 | 230,127.00 | 230,127.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

28 -JUVENILE OFFICE FUND
JUVENILE OFFICE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 573-1700. OFFICIAL | 71,532.97 | 74,668.39 | 78,526.24 | 80,751.15 |
| 573-1700. SECRETARY | 39,379.50 | 42,039.53 | 44,277.48 | 45,572.16 |
| 573-1700.PROB. OFFICIER (STEVE-CLEAN) | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1700.PROB. OFFICIER-T.H. | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1700.PART TIME HELP | 0.00 | 52.00 | 500.00 | 500.00 |
| 573-1710 GROUP INSURANCE | 1,392.00 | 1,309.28 | 50,952.00 | 0.00 |
| 573-1710.INSURANCE - CHIEF JUV PRO OFF | 0.00 | 0.00 | 8,636.49 | 11,010.38 |
| 573-1710.INSURANCE - JUV ASSISTANT | 0.00 | 0.00 | 9,017.73 | 14,325.26 |
| 573-1710.INSURANCE / JUV STATE AID | 0.00 | 0.00 | 20,841.30 | 22,020.76 |
| 573-1712 COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1712.RETIREMENT | 9,961.25 | 10,405.80 | 10,995.00 | 11,305.16 |
| 573-1712.RETIREMENT | 5,477.49 | 5,856.76 | 6,200.00 | 6,380.10 |
| 573-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1712.RETIREMENT-T.H. | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1714 FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1714.FICA TAX | 5,229.68 | 5,499.93 | 6,010.00 | 6,177.46 |
| 573-1714.FICA TAX | 2,894.63 | 3,098.17 | 3,400.00 | 3,486.27 |
| 573-1714.FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1714.FICA-T.H. | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-1714.FICA-PART TIME HELP | 0.00 | 3.97 | 0.00 | 38.29 |
| 573-1716 WORKERS' COMPENSATION | 2,925.84 | 778.92 | 2,625.00 | 2,172.55 |
| 573-1718 UNEMPLOYMENT INSURANCE | 234.93 | 406.26 | 630.00 | 198.84 |
| TOTAL PERSONNEL | 139,028.29 | 144,119.01 | 242,611.24 | 203,938.38 |
| OPERATING EXPENDITURES | | | | |
| 573-3048 CAR EXPENSE | 5,397.98 | 3,183.77 | 7,000.00 | 7,000.00 |
| 573-3490 MISCELLANEOUS | 79.50 | 21.55 | 300.00 | 300.00 |
| 573-3556 OFFICE SUPPLIES | 1,823.90 | 586.18 | 4,500.00 | 4,500.00 |
| 573-3754 TELEPHONE | 3,900.00 | 4,444.68 | 4,200.00 | 4,200.00 |
| 573-3770 TRAVEL EXPENSE | 2,682.32 | 4,546.85 | 6,000.00 | 6,000.00 |
| TOTAL OPERATING EXPENDITURES | 13,883.70 | 12,783.03 | 22,000.00 | 22,000.00 |
| CAPITAL OUTLAY | | | | |
| 573-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUVENILE OFFICE | 152,911.99 | 156,902.04 | 264,611.24 | 225,938.38 |
| *** TOTAL EXPENDITURES *** | 152,911.99 | 156,902.04 | 264,611.24 | 225,938.38 |

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

31 -AMERICAN LEGION

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTEREST | 1,200.00 | 2,100.00 | 3,000.00 | 3,000.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,200.00 | 2,100.00 | 3,000.00 | 3,000.00 |
| EXPENDITURE SUMMARY | | | | |
| AMERICAN LEGION BLDG | 300.00 | 6,211.01 | 13,800.00 | 13,800.00 |
| *** TOTAL EXPENDITURES *** | 300.00 | 6,211.01 | 13,800.00 | 13,800.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 900.00 | ( 4,111.01) | ( 10,800.00) | ( 10,800.00) |

31 -AMERICAN LEGION

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTEREST | | | | |
| 4686 INTEREST ON MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| 4688 RENTAL REVENUE | 1,200.00 | 2,100.00 | 3,000.00 | 3,000.00 |
| TOTAL INTEREST | 1,200.00 | 2,100.00 | 3,000.00 | 3,000.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,200.00 | 2,100.00 | 3,000.00 | 3,000.00 |

31 -AMERICAN LEGION
AMERICAN LEGION BLDG
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 548-3370 PEST CONTROL | 0.00 | 1,616.00 | 1,800.00 | 1,800.00 |
| 548-3490 MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 |
| 548-3550 DEPOSIT REFUNDS | 300.00 | 0.00 | 2,000.00 | 2,000.00 |
| 548-3680 SUPPLIES & REPAIRS | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 548-3810 AMERICAN LEGION UTILITIES | 0.00 | 4,595.01 | 7,000.00 | 7,000.00 |
| TOTAL OPERATING EXPENDITURES | 300.00 | 6,211.01 | 13,800.00 | 13,800.00 |
| TOTAL AMERICAN LEGION BLDG | 300.00 | 6,211.01 | 13,800.00 | 13,800.00 |
| *** TOTAL EXPENDITURES *** | 300.00 | 6,211.01 | 13,800.00 | 13,800.00 |

*** END OF REPORT ***

32 -JURORS FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 3,684.00 | 8,366.00 | 5,000.00 | 5,000.00 |
| INTEREST | 1,372.87 | 1,364.60 | 1,200.00 | 1,200.00 |
| OTHER REVENUE | 0.00 | 6.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 5,056.87 | 9,736.60 | 6,200.00 | 6,200.00 |
| EXPENDITURE SUMMARY | | | | |
| JURY | 4,590.00 | 8,217.00 | 5,500.00 | 6,500.00 |
| *** TOTAL EXPENDITURES *** | 4,590.00 | 8,217.00 | 5,500.00 | 6,500.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 466.87 | 1,519.60 | 700.00 | ( 300.00) |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

32 -JURORS FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4250 STATE JUROR REIMBURSEMENT | 3,684.00 | 8,366.00 | 5,000.00 | 5,000.00 |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 3,684.00 | 8,366.00 | 5,000.00 | 5,000.00 |
| INTEREST | | | | |
| 4686 INTEREST EARNED ON SAVING ACC | 1,372.87 | 1,364.60 | 1,200.00 | 1,200.00 |
| TOTAL INTEREST | 1,372.87 | 1,364.60 | 1,200.00 | 1,200.00 |
| OTHER REVENUE | | | | |
| 4891 MISCELLANEOUS | 0.00 | 6.00 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4899 CO. CLERK BOND HANDLING FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 6.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 5,056.87 | 9,736.60 | 6,200.00 | 6,200.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

32 -JURORS FUND
JURY
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 515-3390 GRAND JURORS | 3,798.00 | 8,217.00 | 4,000.00 | 5,000.00 |
| 515-3392 PETIT JURORS | 792.00 | 0.00 | 1,500.00 | 1,500.00 |
| 515-3490 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 4,590.00 | 8,217.00 | 5,500.00 | 6,500.00 |
| TOTAL JURY | 4,590.00 | 8,217.00 | 5,500.00 | 6,500.00 |
| *** TOTAL EXPENDITURES *** | 4,590.00 | 8,217.00 | 5,500.00 | 6,500.00 |

*** END OF REPORT ***

33 -BOND FORFEITURE

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 0.00 | 0.00 | 200.00 | 200.00 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 200.00 | 200.00 |
| EXPENDITURE SUMMARY | | | | |
| COUNTY ATTORNEY | 0.00 | 0.00 | 200.00 | 2,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 200.00 | 2,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | 0.00 | ( 1,800.00) |

33 -BOND FORFEITURE

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4465.BOND FORFEITURE - CC | 0.00 | 0.00 | 0.00 | 0.00 |
| 4466.BOND FORFEITURE - DC | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL FEES OF OFFICE | 0.00 | 0.00 | 200.00 | 200.00 |
| INTEREST | | | | |
| 4686 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 200.00 | 200.00 |

33 -BOND FORFEITURE
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 512-3740 BOND FORFEITURE - CO ATTY | 0.00 | 0.00 | 200.00 | 2,000.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 200.00 | 2,000.00 |
| TOTAL COUNTY ATTORNEY | 0.00 | 0.00 | 200.00 | 2,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 200.00 | 2,000.00 |

*** END OF REPORT ***

34 -PRE-TRAIL DIVERSION

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 16,300.00 | 10,360.00 | 7,500.00 | 7,500.00 |
| INTEREST | 0.00 | 0.00 | 25.00 | 25.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 16,300.00 | 10,360.00 | 7,525.00 | 7,525.00 |
| EXPENDITURE SUMMARY | | | | |
| COUNTY ATTORNEY | 4,270.30 | 1,861.46 | 5,715.00 | 1,466.50 |
| *** TOTAL EXPENDITURES *** | 4,270.30 | 1,861.46 | 5,715.00 | 1,466.50 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 12,029.70 | 8,498.54 | 1,810.00 | 6,058.50 |

34 -PRE-TRAIL DIVERSION

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4460 CO. ATTY FEES | 16,300.00 | 10,360.00 | 7,500.00 | 7,500.00 |
| TOTAL FEES OF OFFICE | 16,300.00 | 10,360.00 | 7,500.00 | 7,500.00 |
| INTEREST | | | | |
| 4686 INTEREST | 0.00 | 0.00 | 25.00 | 25.00 |
| TOTAL INTEREST | 0.00 | 0.00 | 25.00 | 25.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 16,300.00 | 10,360.00 | 7,525.00 | 7,525.00 |

34 -PRE-TRAIL DIVERSION

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 512-1700.SALARY-ASSISTANT DA | 913.50 | 178.50 | 1,500.00 | 1,000.00 |
| 512-1700.PRE TRIAL SALARIES | 2,593.74 | 1,343.57 | 3,000.00 | 0.00 |
| 512-1710 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1712.RETIREMENT-ASSISTANT DA | 135.34 | 29.40 | 200.00 | 140.00 |
| 512-1712.RETIREMENT-PRE TRIAL | 372.97 | 195.22 | 420.00 | 0.00 |
| 512-1714.FICA-ASSISTANT DA | 67.92 | 14.82 | 115.00 | 76.50 |
| 512-1714.FICA-PRE TRIAL | 186.83 | 99.95 | 230.00 | 0.00 |
| 512-1716 WORKERS COMP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1718 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 4,270.30 | 1,861.46 | 5,465.00 | 1,216.50 |
| OPERATING EXPENDITURES | | | | |
| 512-3556 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-3740 OPERATION EXPENSE | 0.00 | 0.00 | 250.00 | 250.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 250.00 | 250.00 |
| TOTAL COUNTY ATTORNEY | 4,270.30 | 1,861.46 | 5,715.00 | 1,466.50 |
| *** TOTAL EXPENDITURES *** | 4,270.30 | 1,861.46 | 5,715.00 | 1,466.50 |

*** END OF REPORT ***

36 -TERRY COUNTY AIRPORT MAIN

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 6,978.63 | 0.00 | 5,000.00 | 5,000.00 |
| INTEREST | 1,342.38 | 1,313.54 | 1,200.00 | 1,200.00 |
| RENT | 26,525.00 | 29,950.00 | 26,525.00 | 26,525.00 |
| OTHER REVENUE | 124,058.19 | 95,701.34 | 105,000.00 | 105,000.00 |
| TRANSFERS | 90,000.00 | 90,000.00 | 340,000.00 | 340,000.00 |
| *** TOTAL REVENUES *** | 248,904.20 | 216,964.88 | 477,725.00 | 477,725.00 |
| EXPENDITURE SUMMARY | | | | |
| AIRPORT | 231,245.82 | 264,478.45 | 495,799.96 | 245,828.06 |
| *** TOTAL EXPENDITURES *** | 231,245.82 | 264,478.45 | 495,799.96 | 245,828.06 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 17,658.38 | ( 47,513.57) | ( 18,074.96) | 231,896.94 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **INTERGOVERNMENTAL** | | | | |
| 4257 STATE GRANTS | 6,978.63 | 0.00 | 5,000.00 | 5,000.00 |
| 4298 LOCAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 6,978.63 | 0.00 | 5,000.00 | 5,000.00 |
| **INTEREST** | | | | |
| 4686 INTEREST | 1,342.38 | 1,313.54 | 1,200.00 | 1,200.00 |
| TOTAL INTEREST | 1,342.38 | 1,313.54 | 1,200.00 | 1,200.00 |
| **RENT** | | | | |
| 4761 COTTON AND GRAIN RENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4763 BUILDING RENT | 26,525.00 | 29,950.00 | 26,525.00 | 26,525.00 |
| TOTAL RENT | 26,525.00 | 29,950.00 | 26,525.00 | 26,525.00 |
| **OTHER REVENUE** | | | | |
| 4852 FUEL SALES | 123,779.39 | 95,399.10 | 105,000.00 | 105,000.00 |
| 4853 COMMISSION ON FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 4891 MISCELLANEOUS INCOME | 278.80 | 302.24 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 124,058.19 | 95,701.34 | 105,000.00 | 105,000.00 |
| **TRANSFERS** | | | | |
| 4910 TRANSFER FROM GENERAL | 90,000.00 | 90,000.00 | 340,000.00 | 340,000.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 90,000.00 | 90,000.00 | 340,000.00 | 340,000.00 |
| *** TOTAL REVENUES *** | 248,904.20 | 216,964.88 | 477,725.00 | 477,725.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

36 -TERRY COUNTY AIRPORT MAIN
AIRPORT
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 581-1700.SALARY | 10,566.17 | 12,029.10 | 11,999.96 | 12,030.00 |
| 581-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 581-1712.RETIREMENT | 513.02 | 1,667.69 | 1,680.00 | 1,680.04 |
| 581-1714.FICA EXPENSE | 274.59 | 893.17 | 920.00 | 918.02 |
| 581-1716 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 581-1718 UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 11,353.78 | 14,589.96 | 14,599.96 | 14,628.06 |
| OPERATING EXPENDITURES | | | | |
| 581-3144 FUEL PURCHASES | 102,323.65 | 93,314.22 | 110,000.00 | 110,000.00 |
| 581-3490 MISCELLANEOUS | 285.00 | 477.12 | 500.00 | 500.00 |
| 581-3626 PROFESSIONAL FEES | 144.90 | 0.00 | 50,000.00 | 50,000.00 |
| 581-3680 REPAIRS AND MAINTENANCE | 108,927.13 | 148,407.22 | 60,000.00 | 60,000.00 |
| 581-3754 TELEPHONE | 1,004.45 | 985.70 | 2,500.00 | 2,500.00 |
| 581-3770 TRAVEL | 1,971.54 | 1,873.50 | 2,000.00 | 2,000.00 |
| 581-3810 UTILITIES | 5,235.37 | 4,830.73 | 6,200.00 | 6,200.00 |
| TOTAL OPERATING EXPENDITURES | 219,892.04 | 249,888.49 | 231,200.00 | 231,200.00 |
| CAPITAL OUTLAY | | | | |
| 581-4562 CAPITAL OUTLAY | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL AIRPORT | 231,245.82 | 264,478.45 | 495,799.96 | 245,828.06 |
| *** TOTAL EXPENDITURES *** | 231,245.82 | 264,478.45 | 495,799.96 | 245,828.06 |

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

37 -LIVESTOCK/SHOWBARN

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTEREST | 3,700.00 | 8,095.00 | 10,000.00 | 10,000.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 3,700.00 | 8,095.00 | 10,000.00 | 10,000.00 |
| EXPENDITURE SUMMARY | | | | |
| LIVESTOCK & EXHIBITION | 900.00 | 25,163.86 | 30,300.00 | 30,300.00 |
| *** TOTAL EXPENDITURES *** | 900.00 | 25,163.86 | 30,300.00 | 30,300.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 2,800.00 | ( 17,068.86) | ( 20,300.00) | ( 20,300.00) |

37 -LIVESTOCK/SHOWBARN

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTEREST | | | | |
| 4686 INTEREST ON MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 |
| 4688 RENTAL REVENUE | 3,700.00 | 8,095.00 | 10,000.00 | 10,000.00 |
| TOTAL INTEREST | 3,700.00 | 8,095.00 | 10,000.00 | 10,000.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 3,700.00 | 8,095.00 | 10,000.00 | 10,000.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

37 -LIVESTOCK/SHOWBARN

LIVESTOCK & EXHIBITION

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 535-3370 PEST CONTROL | 0.00 | 2,700.00 | 2,800.00 | 2,800.00 |
| 535-3490 MISCELLANEOUS | 300.00 | 197.40 | 1,500.00 | 1,500.00 |
| 535-3550 DEPOSIT REFUNDS | 600.00 | 0.00 | 1,000.00 | 1,000.00 |
| 535-3680 SUPPLIES & REPAIRS | 0.00 | 10,596.28 | 10,000.00 | 10,000.00 |
| 535-3810 BARN UTILITIES | 0.00 | 11,670.18 | 15,000.00 | 15,000.00 |
| TOTAL OPERATING EXPENDITURES | 900.00 | 25,163.86 | 30,300.00 | 30,300.00 |
| TOTAL LIVESTOCK & EXHIBITION | 900.00 | 25,163.86 | 30,300.00 | 30,300.00 |
| *** TOTAL EXPENDITURES *** | 900.00 | 25,163.86 | 30,300.00 | 30,300.00 |

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

38 -ELECTION ADMINISTRATION

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 33,048.76 | 34,857.51 | 28,975.00 | 28,975.00 |
| INTEREST | 5,718.04 | 5,595.24 | 0.00 | 0.00 |
| OTHER REVENUE | 2,888.97 | 6,224.21 | 0.00 | 0.00 |
| TRANSFERS | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| *** TOTAL REVENUES *** | 141,655.77 | 146,676.96 | 128,975.00 | 128,975.00 |
| EXPENDITURE SUMMARY | | | | |
| NON-DEPARTMENTAL | 117,403.77 | 159,932.44 | 147,380.78 | 209,638.29 |
| *** TOTAL EXPENDITURES *** | 117,403.77 | 159,932.44 | 147,380.78 | 209,638.29 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 24,252.00 | ( 13,255.48) | ( 18,405.78) | ( 80,663.29) |

38 -ELECTION ADMINISTRATION

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4291 BROWNFIELD REGIONAL HOSPITAL | 5,468.88 | 5,551.17 | 3,000.00 | 3,000.00 |
| 4292 CITY OF MEADOW | 500.00 | 600.00 | 525.00 | 525.00 |
| 4293 MEADOW ISD | 1,600.00 | 1,500.00 | 1,600.00 | 1,600.00 |
| 4294 CITY OF WELLMAN | 250.00 | 275.00 | 250.00 | 250.00 |
| 4295 WELLMAN-UNION ISD | 1,600.00 | 1,850.00 | 1,600.00 | 1,600.00 |
| 4296 SPUWD | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4297 BROWNFIELD ISD | 10,000.00 | 11,976.17 | 10,500.00 | 10,500.00 |
| 4298 CITY OF BROWNFIELD | 12,629.88 | 12,105.17 | 10,500.00 | 10,500.00 |
| 4299 DAWSON INDEPENDENT SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 33,048.76 | 34,857.51 | 28,975.00 | 28,975.00 |
| INTEREST | | | | |
| 4686 INTEREST | 5,718.04 | 5,595.24 | 0.00 | 0.00 |
| TOTAL INTEREST | 5,718.04 | 5,595.24 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4890 CHAPTER 19 VOTER REGISTRATION | 0.00 | 2,379.71 | 0.00 | 0.00 |
| 4891 MISCELLANEOUS REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 4892 COPIES | 1.00 | 0.00 | 0.00 | 0.00 |
| 4893 ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 4894.PRIMARY ELECTION FEES | 2,887.97 | 3,844.50 | 0.00 | 0.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 2,888.97 | 6,224.21 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4910 TRANSFER FROM GENERAL | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| *** TOTAL REVENUES *** | 141,655.77 | 146,676.96 | 128,975.00 | 128,975.00 |

38 -ELECTION ADMINISTRATION

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 532-1700 ELECTION WORKERS | ( 30.00) | 0.00 | 0.00 | 0.00 |
| 532-1700.SALARIES | 46,334.27 | 48,523.84 | 50,895.78 | 52,546.02 |
| 532-1700.SALARLY PART TIME | 22,413.30 | 46,182.00 | 30,125.00 | 65,000.00 |
| 532-1710 GROUP INSURANCE | 348.00 | 327.32 | 4,500.00 | 0.00 |
| 532-1710.GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 11,010.38 |
| 532-1712.RETIREMENT | 6,451.32 | 6,762.28 | 7,130.00 | 7,356.44 |
| 532-1712.RETIREMENT | 434.98 | 2,277.73 | 3,000.00 | 2,955.68 |
| 532-1714.FICA TAX | 3,072.74 | 3,276.87 | 3,900.00 | 4,019.77 |
| 532-1714.FICA PART TIME | 1,693.10 | 3,570.76 | 2,305.00 | 3,825.00 |
| 532-1716 WORKERS COMPENSATION | 178.20 | 88.87 | 200.00 | 200.00 |
| 532-1718 UNEMPLOYMENT TAX | 69.82 | 162.71 | 75.00 | 75.00 |
| TOTAL PERSONNEL | 80,965.73 | 111,172.38 | 102,130.78 | 146,988.29 |
| OPERATING EXPENDITURES | | | | |
| 532-3025 ADVERTISING & PUBLICATION | 466.62 | 827.68 | 800.00 | 1,200.00 |
| 532-3156 BOND-ELECTION ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-3200 ELECTION EXPENSE | 25,876.37 | 32,277.92 | 12,000.00 | 27,000.00 |
| 532-3490 MISCELLANEOUS | 456.62 | 311.53 | 500.00 | 0.00 |
| 532-3495 PRIMARY ELECTION EXP. | 0.00 | 0.00 | 0.00 | 500.00 |
| 532-3556 OFFICES SUPPLIES | 1,761.13 | 2,000.00 | 1,500.00 | 1,500.00 |
| 532-3660 LICENSE & FEES 2024 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 532-3680 REPAIRS & MAINTENANCE | 0.00 | 702.50 | 1,050.00 | 1,050.00 |
| 532-3754 TELEPHONE | 2,305.14 | 1,810.36 | 2,400.00 | 2,400.00 |
| 532-3770 TRAVEL EXPENSE | 5,572.16 | 7,444.70 | 6,000.00 | 8,000.00 |
| 532-3840 VOTER REGISTRATION & POSTAGE | 0.00 | 31.55 | 3,000.00 | 3,000.00 |
| TOTAL OPERATING EXPENDITURES | 36,438.04 | 45,406.24 | 41,250.00 | 58,650.00 |
| CAPITAL OUTLAY | | | | |
| 532-4562 MACHINERY & EQUIPMENT | 0.00 | 3,353.82 | 4,000.00 | 4,000.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 3,353.82 | 4,000.00 | 4,000.00 |
| TOTAL NON-DEPARTMENTAL | 117,403.77 | 159,932.44 | 147,380.78 | 209,638.29 |
| *** TOTAL EXPENDITURES *** | 117,403.77 | 159,932.44 | 147,380.78 | 209,638.29 |

*** END OF REPORT ***

39 -FTP/CD'S-CC

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | 3,450.00 | 3,470.00 | 1,800.00 | 1,800.00 |
| *** TOTAL REVENUES *** | 3,450.00 | 3,470.00 | 1,800.00 | 1,800.00 |
| EXPENDITURE SUMMARY | | | | |
| COUNTY CLERK | 455.00 | 35.00 | 500.00 | 500.00 |
| *** TOTAL EXPENDITURES *** | 455.00 | 35.00 | 500.00 | 500.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 2,995.00 | 3,435.00 | 1,300.00 | 1,300.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

39 -FTP/CD'S-CC

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | |
| 4686 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4855 FTP/CD'S - CC | 3,450.00 | 3,470.00 | 1,800.00 | 1,800.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 3,450.00 | 3,470.00 | 1,800.00 | 1,800.00 |
| *** TOTAL REVENUES *** | 3,450.00 | 3,470.00 | 1,800.00 | 1,800.00 |

39 -FTP/CD'S-CC
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 530-3519 FTP/CD'S - CC | 455.00 | 35.00 | 500.00 | 500.00 |
| TOTAL OPERATING EXPENDITURES | 455.00 | 35.00 | 500.00 | 500.00 |
| TOTAL COUNTY CLERK | 455.00 | 35.00 | 500.00 | 500.00 |
| *** TOTAL EXPENDITURES *** | 455.00 | 35.00 | 500.00 | 500.00 |

*** END OF REPORT ***

40 -CHECK COLLECTION FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 456.56 | 405.00 | 100.00 | 100.00 |
| INTEREST | 1,290.04 | 1,262.32 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,746.60 | 1,667.32 | 100.00 | 100.00 |
| EXPENDITURE SUMMARY | | | | |
| CHECK COLLECTION | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 1,746.60 | 1,667.32 | ( 900.00) | ( 900.00) |

40 -CHECK COLLECTION FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4464 COUNTY ATTORNEY | 456.56 | 405.00 | 100.00 | 100.00 |
| TOTAL FEES OF OFFICE | 456.56 | 405.00 | 100.00 | 100.00 |
| INTEREST | | | | |
| 4686 INTEREST | 1,290.04 | 1,262.32 | 0.00 | 0.00 |
| TOTAL INTEREST | 1,290.04 | 1,262.32 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,746.60 | 1,667.32 | 100.00 | 100.00 |

40 -CHECK COLLECTION FUND
CHECK COLLECTION
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 582-3206 EMPLOYEES SALARY ESCROW | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-3490 MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 582-3754 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 582-3770 TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL CHECK COLLECTION | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

*** END OF REPORT ***

41 -FTP/CD'S - DC

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | 1,010.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| *** TOTAL REVENUES *** | 1,010.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| EXPENDITURE SUMMARY | | | | |
| DISTRICT CLERK | 455.00 | 35.00 | 420.00 | 420.00 |
| *** TOTAL EXPENDITURES *** | 455.00 | 35.00 | 420.00 | 420.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 555.00 | 965.00 | 580.00 | 580.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

41 -FTP/CD'S - DC

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | |
| 4686 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4855 FTP/CD'S-DC | 1,010.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 1,010.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| *** TOTAL REVENUES *** | 1,010.00 | 1,000.00 | 1,000.00 | 1,000.00 |

41 -FTP/CD'S - DC
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 531-3519 FTP/CD'S-DC | 455.00 | 35.00 | 420.00 | 420.00 |
| TOTAL OPERATING EXPENDITURES | 455.00 | 35.00 | 420.00 | 420.00 |
| TOTAL DISTRICT CLERK | 455.00 | 35.00 | 420.00 | 420.00 |
| *** TOTAL EXPENDITURES *** | 455.00 | 35.00 | 420.00 | 420.00 |

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

44 -CO ATTY FORFEITURE FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES & FORFEITURES | 0.00 | 0.00 | 200.00 | 200.00 |
| INTEREST | 630.59 | 617.06 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 1,810.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 2,440.59 | 617.06 | 200.00 | 200.00 |
| EXPENDITURE SUMMARY | | | | |
| COUNTY ATTORNEY | 0.00 | 4,166.74 | 5,000.00 | 5,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 4,166.74 | 5,000.00 | 5,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 2,440.59 | ( 3,549.68) | ( 4,800.00) | ( 4,800.00) |

44 -CO ATTY FORFEITURE FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES & FORFEITURES | | | | |
| 4553 FORFEITURES | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL FINES & FORFEITURES | 0.00 | 0.00 | 200.00 | 200.00 |
| INTEREST | | | | |
| 4686 INTEREST EARNED | 630.59 | 617.06 | 0.00 | 0.00 |
| TOTAL INTEREST | 630.59 | 617.06 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 1,810.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 1,810.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 2,440.59 | 617.06 | 200.00 | 200.00 |

44 -CO ATTY FORFEITURE FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 512-1700.SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1712.RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1714.FICA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENDITURES | | | | |
| 512-3266 FORFEITURE REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-3268 AGENCY DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-3570 OPERATING EXPENITURES | 0.00 | 4,166.74 | 5,000.00 | 5,000.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 4,166.74 | 5,000.00 | 5,000.00 |
| CAPITAL OUTLAY | | | | |
| 512-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY ATTORNEY | 0.00 | 4,166.74 | 5,000.00 | 5,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 4,166.74 | 5,000.00 | 5,000.00 |

*** END OF REPORT ***

45 -SHERIFF FORFEITURE FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES & FORFEITURES | 0.00 | 0.00 | 300.00 | 300.00 |
| INTEREST | 612.27 | 599.09 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 612.27 | 599.09 | 300.00 | 300.00 |
| EXPENDITURE SUMMARY | | | | |
| SHERIFF | 5,145.50 | 2,677.00 | 3,000.00 | 3,000.00 |
| *** TOTAL EXPENDITURES *** | 5,145.50 | 2,677.00 | 3,000.00 | 3,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 4,533.23) | ( 2,077.91) | ( 2,700.00) | ( 2,700.00) |

45 -SHERIFF FORFEITURE FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 D-LEAP FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES & FORFEITURES | | | | |
| 4553 FORFEITURES | 0.00 | 0.00 | 300.00 | 300.00 |
| TOTAL FINES & FORFEITURES | 0.00 | 0.00 | 300.00 | 300.00 |
| INTEREST | | | | |
| 4686 INTEREST INCOME | 612.27 | 599.09 | 0.00 | 0.00 |
| TOTAL INTEREST | 612.27 | 599.09 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4910 TRANFER FROM FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 612.27 | 599.09 | 300.00 | 300.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

45 -SHERIFF FORFEITURE FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 540-1700.SALARY DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1710 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1712.RETIREMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1714.FICA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENDITURES | | | | |
| 540-3570 OPERATING EXPENDITURES | 5,145.50 | 2,677.00 | 3,000.00 | 3,000.00 |
| TOTAL OPERATING EXPENDITURES | 5,145.50 | 2,677.00 | 3,000.00 | 3,000.00 |
| TOTAL SHERIFF | 5,145.50 | 2,677.00 | 3,000.00 | 3,000.00 |
| *** TOTAL EXPENDITURES *** | 5,145.50 | 2,677.00 | 3,000.00 | 3,000.00 |

*** END OF REPORT ***

48 -ARCHIVE FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 8,730.49 | 8,469.64 | 10.00 | 10.00 |
| OTHER REVENUE | 24,218.00 | 23,250.00 | 15,000.00 | 15,000.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 32,948.49 | 31,719.64 | 15,010.00 | 15,010.00 |
| EXPENDITURE SUMMARY | | | | |
| COUNTY CLERK | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 32,948.49 | 31,719.64 | 10,010.00 | 10,010.00 |

48 -ARCHIVE FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | |
| 4686 INTEREST INCOME | 8,730.49 | 8,469.64 | 10.00 | 10.00 |
| TOTAL INTEREST | 8,730.49 | 8,469.64 | 10.00 | 10.00 |
| OTHER REVENUE | | | | |
| 4850 ARCHIVE FEES | 24,218.00 | 23,250.00 | 15,000.00 | 15,000.00 |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 24,218.00 | 23,250.00 | 15,000.00 | 15,000.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 32,948.49 | 31,719.64 | 15,010.00 | 15,010.00 |

48 -ARCHIVE FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 530-3618 RE-CREATION EXPENSE | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL COUNTY CLERK | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

52 -RECORDS MANAGEMENT-DC

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 90.00 | 50.00 | 400.00 | 400.00 |
| FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 178.32 | 174.49 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 268.32 | 224.49 | 400.00 | 400.00 |
| EXPENDITURE SUMMARY | | | | |
| DISTRICT CLERK | 0.00 | 23,646.27 | 1,000.00 | 1,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 23,646.27 | 1,000.00 | 1,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 268.32 | ( 23,421.78) | ( 600.00) | ( 600.00) |

52 -RECORDS MANAGEMENT-DC

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| **INTERGOVERNMENTAL** | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| **FEES OF OFFICE** | | | | |
| 4473 PERSERVATION OF RECORDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4474 CIVIL-PRESERVATION-DC | 90.00 | 50.00 | 400.00 | 400.00 |
| TOTAL FEES OF OFFICE | 90.00 | 50.00 | 400.00 | 400.00 |
| **FINES & FORFEITURES** | | | | |
| 4583.BPD WARRANT FEES (JP) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTEREST** | | | | |
| 4686 INTEREST INCOME | 178.32 | 174.49 | 0.00 | 0.00 |
| TOTAL INTEREST | 178.32 | 174.49 | 0.00 | 0.00 |
| **OTHER REVENUE** | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 268.32 | 224.49 | 400.00 | 400.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

52 -RECORDS MANAGEMENT-DC
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 531-3618 PERSERVATION EXPENSE | 0.00 | 23,646.27 | 1,000.00 | 1,000.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 23,646.27 | 1,000.00 | 1,000.00 |
| CAPITAL OUTLAY | | | | |
| 531-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT CLERK | 0.00 | 23,646.27 | 1,000.00 | 1,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 23,646.27 | 1,000.00 | 1,000.00 |

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

53 -PRESERVATION FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 219.00 | 108.00 | 800.00 | 800.00 |
| INTEREST | 665.17 | 650.89 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 884.17 | 758.89 | 800.00 | 800.00 |
| EXPENDITURE SUMMARY | | | | |
| PRESERVATION | 0.00 | 0.00 | 100.00 | 100.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 100.00 | 100.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 884.17 | 758.89 | 700.00 | 700.00 |

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

53 -PRESERVATION FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4473 DISTR CLERK - PRESERV FEE | 219.00 | 108.00 | 800.00 | 800.00 |
| TOTAL FEES OF OFFICE | 219.00 | 108.00 | 800.00 | 800.00 |
| INTEREST | | | | |
| 4686 INTEREST EARNED | 665.17 | 650.89 | 0.00 | 0.00 |
| TOTAL INTEREST | 665.17 | 650.89 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 884.17 | 758.89 | 800.00 | 800.00 |

53 -PRESERVATION FUND
PRESERVATION
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 518-3672 DC PRESERVATION EXP | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL PRESERVATION | 0.00 | 0.00 | 100.00 | 100.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 100.00 | 100.00 |

*** END OF REPORT ***

54 -RECORDS MANAGEMENT

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 25,804.93 | 24,620.24 | 9,200.00 | 9,200.00 |
| INTEREST | 2,207.83 | 2,155.56 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 28,012.76 | 26,775.80 | 9,200.00 | 9,200.00 |
| EXPENDITURE SUMMARY | | | | |
| RECORDS MANAGEMENT | 5,210.29 | 0.00 | 2,000.00 | 2,000.00 |
| *** TOTAL EXPENDITURES *** | 5,210.29 | 0.00 | 2,000.00 | 2,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 22,802.47 | 26,775.80 | 7,200.00 | 7,200.00 |

54 -RECORDS MANAGEMENT

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4473 RECORD MGMT FEES | 24,422.08 | 23,426.30 | 9,000.00 | 9,000.00 |
| 4475 LCCC-RMPF & PR-CC-2020 | 496.00 | 308.00 | 100.00 | 100.00 |
| 4476 LCCC-RMPF & PF -DC-2020 | 886.85 | 885.94 | 100.00 | 100.00 |
| TOTAL FEES OF OFFICE | 25,804.93 | 24,620.24 | 9,200.00 | 9,200.00 |
| INTEREST | | | | |
| 4686 INTEREST EARNED | 2,207.83 | 2,155.56 | 0.00 | 0.00 |
| TOTAL INTEREST | 2,207.83 | 2,155.56 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4910 TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 28,012.76 | 26,775.80 | 9,200.00 | 9,200.00 |

54 -RECORDS MANAGEMENT

RECORDS MANAGEMENT

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 516-3672 RECORD MGMT EXPENSE | 5,210.29 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL OPERATING EXPENDITURES | 5,210.29 | 0.00 | 2,000.00 | 2,000.00 |
| CAPITAL OUTLAY | | | | |
| 516-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECORDS MANAGEMENT | 5,210.29 | 0.00 | 2,000.00 | 2,000.00 |
| *** TOTAL EXPENDITURES *** | 5,210.29 | 0.00 | 2,000.00 | 2,000.00 |

*** END OF REPORT ***

55 -RECORDS MGMT - CO CLERK

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 0.00 | 16.81 | 550.00 | 550.00 |
| INTEREST | 8,009.54 | 7,832.66 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 8,009.54 | 7,849.47 | 550.00 | 550.00 |
| EXPENDITURE SUMMARY | | | | |
| COUNTY CLERK | 1,950.00 | 3,450.00 | 6,000.00 | 6,000.00 |
| *** TOTAL EXPENDITURES *** | 1,950.00 | 3,450.00 | 6,000.00 | 6,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 6,059.54 | 4,399.47 | ( 5,450.00) | ( 5,450.00) |

55 -RECORDS MGMT - CO CLERK

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4473 PRESERVATION OF RECORDS | 0.00 | 5.00 | 50.00 | 50.00 |
| 4474 CIVIL PRESERVATION-CC | 0.00 | 11.81 | 500.00 | 500.00 |
| TOTAL FEES OF OFFICE | 0.00 | 16.81 | 550.00 | 550.00 |
| INTEREST | | | | |
| 4686 INTEREST INCOME | 8,009.54 | 7,832.66 | 0.00 | 0.00 |
| TOTAL INTEREST | 8,009.54 | 7,832.66 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 8,009.54 | 7,849.47 | 550.00 | 550.00 |

55 -RECORDS MGMT - CO CLERK

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 530-3618 PRESERVATION EXPENSE | 1,950.00 | 3,450.00 | 6,000.00 | 6,000.00 |
| TOTAL OPERATING EXPENDITURES | 1,950.00 | 3,450.00 | 6,000.00 | 6,000.00 |
| CAPITAL OUTLAY | | | | |
| 530-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY CLERK | 1,950.00 | 3,450.00 | 6,000.00 | 6,000.00 |
| *** TOTAL EXPENDITURES *** | 1,950.00 | 3,450.00 | 6,000.00 | 6,000.00 |

*** END OF REPORT ***

56 -COURTHOUSE SECURITY

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 7,838.26 | 5,280.82 | 5,000.00 | 5,000.00 |
| INTEREST | 761.85 | 741.88 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 8,600.11 | 6,022.70 | 5,000.00 | 5,000.00 |
| EXPENDITURE SUMMARY | | | | |
| COURTHOUSE SECURITY | 5,710.55 | 194.36 | 6,000.00 | 6,000.00 |
| *** TOTAL EXPENDITURES *** | 5,710.55 | 194.36 | 6,000.00 | 6,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 2,889.56 | 5,828.34 | ( 1,000.00) | ( 1,000.00) |

56 -COURTHOUSE SECURITY

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4474 CHS (COURTHOUSE SECUR FD 22 | 7,838.26 | 5,280.82 | 5,000.00 | 5,000.00 |
| TOTAL FEES OF OFFICE | 7,838.26 | 5,280.82 | 5,000.00 | 5,000.00 |
| INTEREST | | | | |
| 4686 INTEREST EARNED | 761.85 | 741.88 | 0.00 | 0.00 |
| TOTAL INTEREST | 761.85 | 741.88 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 8,600.11 | 6,022.70 | 5,000.00 | 5,000.00 |

56 -COURTHOUSE SECURITY
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| PERSONNEL | | | | |
| 517-1700 BALIFF COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENDITURES | | | | |
| 517-3680 SECURITY COSTS | 5,710.55 | 194.36 | 6,000.00 | 6,000.00 |
| 517-3770 TRAINING-BALIFF | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 5,710.55 | 194.36 | 6,000.00 | 6,000.00 |
| CAPITAL OUTLAY | | | | |
| 517-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURTHOUSE SECURITY | 5,710.55 | 194.36 | 6,000.00 | 6,000.00 |
| *** TOTAL EXPENDITURES *** | 5,710.55 | 194.36 | 6,000.00 | 6,000.00 |

*** END OF REPORT ***

58 -COURT TECHNOLOGY FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 232.16 | 294.79 | 1,500.00 | 1,500.00 |
| INTEREST | 1,233.33 | 1,200.72 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,465.49 | 1,495.51 | 1,500.00 | 1,500.00 |
| EXPENDITURE SUMMARY | | | | |
| JUSTICE OF THE PEACE | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 1,465.49 | 1,495.51 | ( 700.00) | ( 700.00) |

58 -COURT TECHNOLOGY FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4410 TECHNOLOGY FEES | 232.16 | 294.79 | 1,500.00 | 1,500.00 |
| TOTAL FEES OF OFFICE | 232.16 | 294.79 | 1,500.00 | 1,500.00 |
| INTEREST | | | | |
| 4686 INTEREST EARNED | 1,233.33 | 1,200.72 | 0.00 | 0.00 |
| TOTAL INTEREST | 1,233.33 | 1,200.72 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,465.49 | 1,495.51 | 1,500.00 | 1,500.00 |

58 -COURT TECHNOLOGY FUND
JUSTICE OF THE PEACE
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 513-3680 REPAIRS & SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 513-3770 TRAVEL EXPENSE | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| CAPITAL OUTLAY | | | | |
| 513-4560 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUSTICE OF THE PEACE | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 2,200.00 | 2,200.00 |

*** END OF REPORT ***

59 -COURT TECHNOLOGY - CLERKS

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | 59.15 | 5.00 | 900.00 | 900.00 |
| INTEREST | 652.13 | 638.12 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 711.28 | 643.12 | 900.00 | 900.00 |
| EXPENDITURE SUMMARY | | | | |
| TECHNOLOGY-CLERKS | 3,273.95 | 0.00 | 150.00 | 150.00 |
| *** TOTAL EXPENDITURES *** | 3,273.95 | 0.00 | 150.00 | 150.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 2,562.67) | 643.12 | 750.00 | 750.00 |

59 -COURT TECHNOLOGY - CLERKS

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| 4257 STATE & FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES OF OFFICE | | | | |
| 4410 TECHNOLOGY FEES - CC | 4.15 | 0.00 | 100.00 | 100.00 |
| 4411 TECHNOLOGY FEES - DC | 55.00 | 5.00 | 800.00 | 800.00 |
| TOTAL FEES OF OFFICE | 59.15 | 5.00 | 900.00 | 900.00 |
| INTEREST | | | | |
| 4686 INTEREST EARNED | 652.13 | 638.12 | 0.00 | 0.00 |
| TOTAL INTEREST | 652.13 | 638.12 | 0.00 | 0.00 |
| OTHER REVENUE | | | | |
| 4895 HAVA COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4899 CO. CLERK BOND HANDLING FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| 4991 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 711.28 | 643.12 | 900.00 | 900.00 |

59 -COURT TECHNOLOGY - CLERKS
TECHNOLOGY-CLERKS
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| 519-4560 CAPITAL OUTLAY | 3,273.95 | 0.00 | 150.00 | 150.00 |
| TOTAL CAPITAL OUTLAY | 3,273.95 | 0.00 | 150.00 | 150.00 |
| TOTAL TECHNOLOGY-CLERKS | 3,273.95 | 0.00 | 150.00 | 150.00 |
| *** TOTAL EXPENDITURES *** | 3,273.95 | 0.00 | 150.00 | 150.00 |

*** END OF REPORT ***

61 -OPIOID FUND

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| OTHER REVENUE | 7,980.50 | 1,552.55 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 7,980.50 | 1,552.55 | 0.00 | 0.00 |

61 -OPIOID FUND

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OTHER REVENUE | | | | |
| 4895 OPIOID FUND | 7,980.50 | 1,552.55 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 7,980.50 | 1,552.55 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 7,980.50 | 1,552.55 | 0.00 | 0.00 |

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2025

63 -AIRPORT PROJECT 2025

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 250,000.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 250,000.00 |
| EXPENDITURE SUMMARY | | | | |
| AIRPORT | 0.00 | 0.00 | 0.00 | 35,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 35,000.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | 0.00 | 215,000.00 |

63 -AIRPORT PROJECT 2025

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| TRANSFERS | | | | |
| 4910 TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 250,000.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 250,000.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 250,000.00 |

63 -AIRPORT PROJECT 2025
AIRPORT
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 581-3680 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 35,000.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 35,000.00 |
| TOTAL AIRPORT | 0.00 | 0.00 | 0.00 | 35,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 35,000.00 |

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

65 -CARMPACC 2022 & DC

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| REVENUE SUMMARY | | | | |
| FEES OF OFFICE | 5,237.60 | 5,210.60 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 5,237.60 | 5,210.60 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | |
| DISTRICT CLERK | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 5,237.60 | 5,210.60 | 0.00 | 0.00 |

65 -CARMPACC 2022 & DC

REVENUES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| FEES OF OFFICE | | | | |
| 4465 CRMPACC 2022 | 1,050.00 | 705.00 | 0.00 | 0.00 |
| 4466 CRMPACC-DC 2022-CO. RECDS MGMT | 4,187.60 | 4,505.60 | 0.00 | 0.00 |
| TOTAL FEES OF OFFICE | 5,237.60 | 5,210.60 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 5,237.60 | 5,210.60 | 0.00 | 0.00 |

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

65 -CARMPACC 2022 & DC
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

| | 2023 ACTUAL | 2024 ACTUAL | 2025 BUDGET | 2026 BUDGET |
|---|---|---|---|---|
| OPERATING EXPENDITURES | | | | |
| 531-3740 OPERATIONS EXP | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT CLERK | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

# 2025 Tax Rate Calculation Worksheet
## Taxing Units Other Than School Districts or Water Districts

Form 50-856

County of Terry

Taxing Unit Name

(806) 637-3797

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] | $ 968,684,955 |
| 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. | $ 968,684,955 |
| 4. | **Prior year total adopted tax rate.** | $ .7155 /$100 |
| 5. | **Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**<br>**A. Original prior year ARB values:** ........ $ 0<br>**B. Prior year values resulting from final court decisions:** ........ - $ 0<br>**C. Prior year value loss.** Subtract B from A.[3] | $ 0 |
| 6. | **Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**<br>**A. Prior year ARB certified value:** ........ $ 0<br>**B. Prior year disputed value:** ........ - $ 0<br>**C. Prior year undisputed value.** Subtract B from A.[4] | $ 0 |
| 7. | **Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C. | $ 0 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 8. | **Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7. | $ 968,684,955 |
| 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.<br>A. **Absolute exemptions.** Use prior year market value: ........ $ 12,105<br>B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: ........ + $ 3,150,815<br>C. **Value loss.** Add A and B. [6] | $ 3,162,920 |
| 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.<br>A. **Prior year market value:** ........ $ 0<br>B. **Current year productivity or special appraised value:** ........ - $ 0<br>C. **Value loss.** Subtract B from A. [7] | $ 0 |
| 12. | **Total adjustments for lost value.** Add Lines 9, 10C and 11C. | $ 3,162,920 |
| 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. | $ 965,522,035 |
| 15. | **Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100. | $ 6,908,310 |
| 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] | $ 0 |
| 17. | **Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10] | $ 6,908,310 |
| 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 home-owners age 65 or older or disabled. [11]<br>A. **Certified values:** ........ $ 936,926,127<br>B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ........ + $ 1,040,000<br>C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ........ - $ 0<br>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<br>E. **Total current year value.** Add A and B, then subtract C and D. | $ 937,966,127 |

[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]<br>**A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ........ $ 0<br>**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<br>**C. Total value under protest or not certified.** Add A and B. | $ 0 |
| 20. | **Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16] | $ 0 |
| 21. | **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] | $ 937,966,127 |
| 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] | $ 3,904,794 |
| 25. | **Total adjustments to the current year taxable value.** Add Lines 23 and 24. | $ 3,904,794 |
| 26. | **Adjusted current year taxable value.** Subtract Line 25 from Line 22. | $ 934,061,333 |
| 27. | **Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23] | $ .739599 /$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] | $ .739599 /$100 |

## SECTION 2: Voter Approval Tax Rate

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

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

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

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 29. | **Prior year M&O tax rate.** Enter the prior year M&O tax rate. | $ .7155 /$100 |
| 30. | **Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.* | $ 968,684,955 |
| 31. | **Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100. | $ 6,930,940 |
| 32. | **Adjusted prior year levy for calculating NNR M&O rate.**<br>**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. + $ 0<br>**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<br>**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<br>**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. $ 0<br>**E.** Add Line 31 to 32D. | $ 6,930,940 |
| 33. | **Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.* | $ 934,061,333 |
| 34. | **Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100. | $ .742021 /$100 |
| 35. | **Rate adjustment for state criminal justice mandate.** [26]<br>**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. $ 137,079<br>**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. – $ 98,248<br>**C.** Subtract B from A and divide by Line 33 and multiply by $100. $ .004157 /$100<br>**D.** Enter the rate calculated in C. If not applicable, enter 0. | $ .004157 /$100 |
| 36. | **Rate adjustment for indigent health care expenditures.** [27]<br>**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. $ 110,321<br>**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. – $ 140,325<br>**C.** Subtract B from A and divide by Line 33 and multiply by $100. $ -.003213 /$100<br>**D.** Enter the rate calculated in C. If not applicable, enter 0. | $ 0 /$100 |

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] 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....... | $ 188,202 | |
| | **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......................... | $ 172,010 | |
| | **C.** Subtract B from A and divide by Line 33 and multiply by $100........................................ | $ .001733 /$100 | |
| | **D.** Multiply B by 0.05 and divide by Line 33 and multiply by $100........................................ | $ .000920 /$100 | |
| | **E.** Enter the lesser of C and D. If not applicable, enter 0. | | $ .000920 /$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 /$100 | |
| | **D.** Multiply B by 0.08 and divide by Line 33 and multiply by $100.......................................... | $ 0 /$100 | |
| | **E.** Enter the lesser of C and D, if applicable. If not applicable, enter 0. | | $ 0 /$100 |
| 39. | **Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. | | |
| | **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..................... | $ 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 /$100 | |
| | **D.** Enter the rate calculated in C. If not applicable, enter 0. | | $ 0 /$100 |
| 40. | **Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D. | | $ .747098 /$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 .......................................................................... | $ 838,906 | |
| | **B.** Divide Line 41A by Line 33 and multiply by $100 ...................................................... | $ .089812 /$100 | |
| | **C.** Add Line 41B to Line 40. | | $ .836910 /$100 |
| 42. | **Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below.<br>**Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.<br>**- or -**<br>**Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035. | | $ .866201 /$100 |

[28] Tex. Tax Code §26.0442
[29] 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:<br>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<br>2) the third tax year after the tax year in which the disaster occurred.<br>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 /$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:<br>**(1)** are paid by property taxes;<br>**(2)** are secured by property taxes;<br>**(3)** are scheduled for payment over a period longer than one year; and<br>**(4)** are not classified in the taxing unit's budget as M&O expenses.<br>**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]<br>Enter debt amount ........ $ 0<br>**B.** Subtract **unencumbered fund amount** used to reduce total debt. ........ –$ 0<br>**C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ........ –$ 0<br>**D.** Subtract **amount paid** from other resources ........ –$ 0<br>**E.** **Adjusted debt.** Subtract B, C and D from A. | $ 0 |
| 44. | **Certified prior year excess debt collections.** Enter the amount certified by the collector. [32] | $ 0 |
| 45. | **Adjusted current year debt.** Subtract Line 44 from Line 43E. | $ 0 |
| 46. | **Current year anticipated collection rate.**<br>**A.** Enter the current year anticipated collection rate certified by the collector. [33] ........ 98.5 %<br>**B.** Enter the prior year actual collection rate. ........ 98.3 %<br>**C.** Enter the 2023 actual collection rate. ........ 98.6 %<br>**D.** Enter the 2022 actual collection rate. ........ 98.4 %<br>**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] | 98.5 % |
| 47. | **Current year debt adjusted for collections.** Divide Line 45 by Line 46E. | $ |
| 48. | **Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.* | $ 937,966,127 |
| 49. | **Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100. | $ .866201 /$100 |
| 50. | **Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49. | $ /$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.<br>Add Line D42 and 49. | $ .866201 /$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. | $ .866201 /$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.<br>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]<br>**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]<br>**- or -**<br>**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. | $ 838,906 |
| 54. | **Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.* | $ 937,966,127 |
| 55. | **Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100. | $ .089438 /$100 |
| 56. | **Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.* | $ .739599 /$100 |
| 57. | **Current year NNR tax rate, adjusted for sales tax.**<br>**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. | $ .739599 /$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 *Voter-Approval Tax Rate Worksheet.* | $ .866201 /$100 |
| 59. | **Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58. | $ .776763 /$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] | $ 937,966,127 |
| 61. | **Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.* | $ |
| 62. | **Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100. | $ .776763 /$100 |

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

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

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

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

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

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

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

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|---|---|---|
| 64. | **Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value** | |
| | A. Voter-approval tax rate (Line 68) | $ .725997/$100 |
| | B. Unused increment rate (Line 67) | $ 0.00/$100 |
| | C. Subtract B from A | $ .725997/$100 |
| | D. Adopted Tax Rate | $ .7155/$100 |
| | E. Subtract D from C | $ .010497/$100 |
| | F. 2024 Total Taxable Value (Line 60) | $ 969,822,750 |
| | G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero. | $ 101,802 |
| 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) | $ .705537/$100 |
| | B. Unused increment rate (Line 66) | $ 0.00/$100 |
| | C. Subtract B from A | $ .705537/$100 |
| | D. Adopted Tax Rate | $ .705537/$100 |
| | E. Subtract D from C | $ 0.00/$100 |
| | F. 2023 Total Taxable Value (Line 60) | $ 937,582,818 |
| | G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero. | $ 0 |
| 66. | **Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value** | |
| | A. Voter-approval tax rate (Line 67) | $ .721316/$100 |
| | B. Unused increment rate (Line 66) | $ 0.0/$100 |
| | C. Subtract B from A | $ .721316/$100 |
| | D. Adopted Tax Rate | $ .721316/$100 |
| | E. Subtract D from C | $ 0.0/$100 |
| | F. 2022 Total Taxable Value (Line 60) | $ 869,905,678 |
| | G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero. | $ 0 |
| 67. | **Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G | $ 101,802/$100 |
| 68. | **2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100 | $ 0.010853/$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) | $ .787616/$100 |

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(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 *Voter-Approval Tax Rate Worksheet.* | $ .747098 /$100 |
| 71. | **Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.* | $ 937,966,127 |
| 72. | **Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100. | $ .053306 /$100 |
| 73. | **Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.* | $ 0.0 /$100 |
| 74. | **De minimis rate.** Add Lines 70, 72 and 73. | $ .800404 /$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 *No-New-Revenue Tax Rate Worksheet.* | $ .7155 /$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]<br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.*<br>**- or -**<br>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, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 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.<br>**- or -**<br>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. | $ 0.00 /$100 |
| 77. | **Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75. | $ 0.00 /$100 |
| 78. | **Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.* | $ 965,522,035 |
| 79. | **Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100. | $ 0 |
| 80. | **Adjusted 2025 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.* | $ 934,061,333 |
| 81. | **Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53] | $ .78616 /$100 |

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

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

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** .......... $ .739599 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: ______

**Voter-approval tax rate** .......... $ .866201 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: ______

**De minimis rate.** .......... $ .800404 /$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** ▶ Eddie Olivas
Printed Name of Taxing Unit Representative

**sign here** ▶ [signature]
Taxing Unit Representative

9-22-25
Date

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