

FALLS COUNTY
Fiscal Year 2025 – 2026
Adopted Budget Cover Page
September 08, 2025

FILED
 At 1:09 o'clock P.M.
 SEP 08 2025
 ELIZABETH PEREZ, COUNTY CLERK
 FALLS COUNTY, TEXAS
 BY *[Signature]* DEPUTY

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$997,763.00, which is an 8.97% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$507,349.00.”

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

FOR: County Judge Jay T. Elliott
 Precinct 1, Milton Albright
 Precinct 2, F.A. Green
 Precinct 3, Jason Willberg
 Precinct 4, Nita Wuebker

AGAINST: none

PRESENT and Not Voting: none

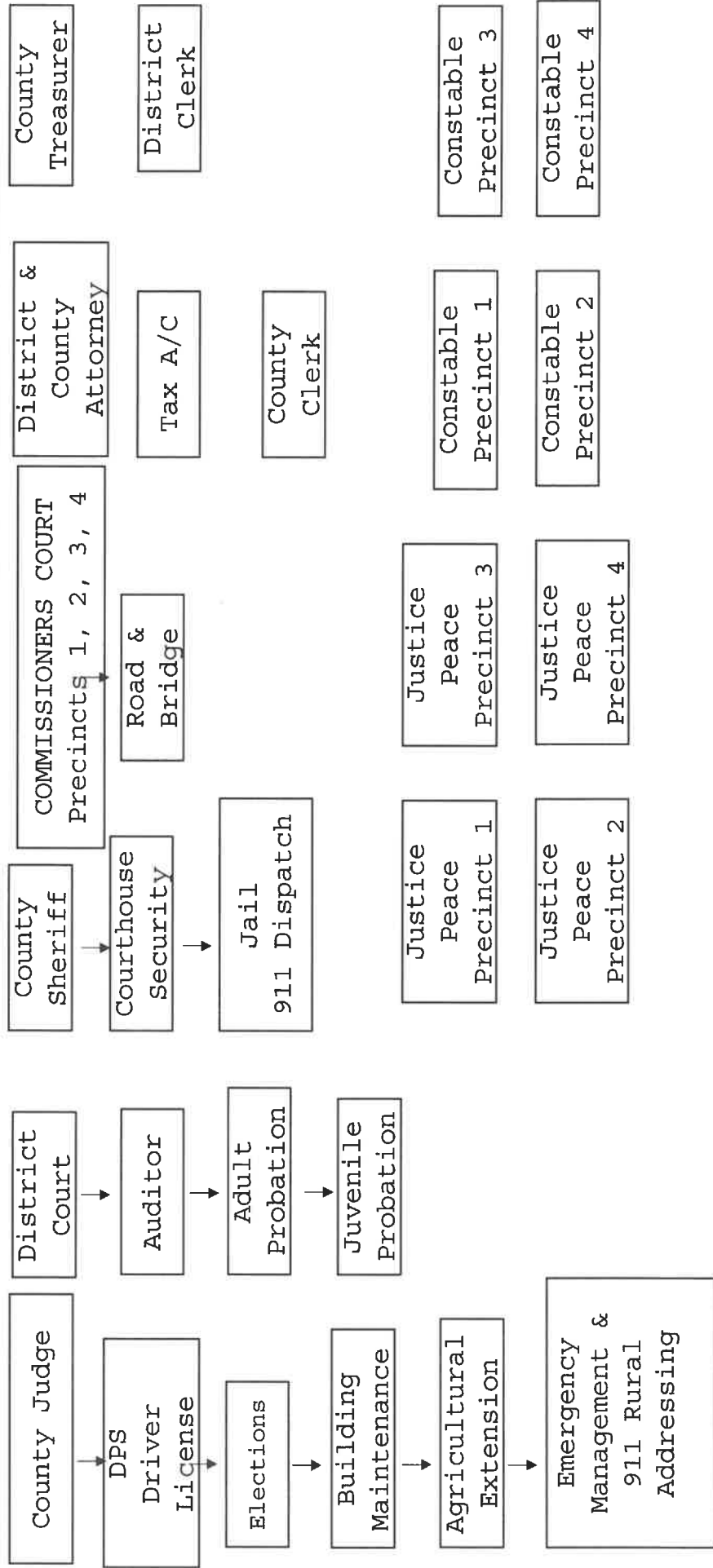
ABSENT: none

Property Tax Rate Comparison

	2025-2026	2024-2025
Proposed Tax Rate	0.76465/100	0.73509/100
No New Revenue Tax Rate	0.73062/100	0.70040/100
Voter Approval Tax Rate	0.76542/100	0.73863/100
General Fund Maintenance and Operating Tax Rate	0.637150/100	0.609080/100
Debt Rate	0.016400/100	0.01853/100
TOTAL COUNTY RATE	0.653550/100	0.627610/100
TOTAL FARM TO MARKET LATERAL ROAD RATE	0.111100/100	0.107480/100

The total debt obligation for Falls County secured by property taxes as of October 1, 2025, is **\$260,315**.

Falls County Organization Chart



Order Adopting 2025 Tax Rate for Falls County

“I move that the property tax rate be increased by the adoption of a tax rate of .764650 which is effectively an 8.97% (percentage by which the proposed tax rate exceeds the effective tax rate) percent decrease in the tax rate.” Tax Code 26.05(b)

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE,” Tax Code 26.05(b)(1)(A)

Whereas, the Falls County Commissioners Court find it necessary to increase the tax rate levied by 8.97% for 2025 in order to provide funds with which to meet the budget requirements of the County, and to pay expenses necessarily incurred in connection with the services provided by the County to Falls County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

That there is hereby levied and there shall be assessed and collected for 2025 an ad valorem tax of \$0.764650 per \$100 assessed valuation on all taxable property within the county as shown on the final approved 2025 tax rolls of the county.

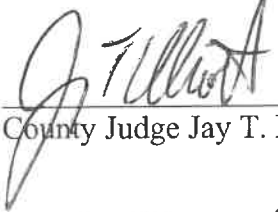
This 2025 tax rate is hereby adopted in the following components:

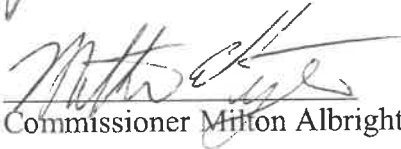
General Fund-Maintenance and Operating Tax Rate	\$0.637150
<u>Debt Service-Interest and Sinking fund- Tax Rate</u>	<u>\$0.016400</u>
Total County	\$0.653550
FMLR-(farm to market lateral road)- Tax Rate	\$0.111100
2025 Total Ad Valorem Tax Rate	\$0.764650

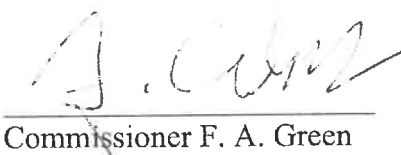
That the Falls County Tax Office is hereby authorized and directed to prepare 2025 tax statements and transmit same to the owners of taxable property within the County on or before October 1, 2025, or as soon thereafter as possible.

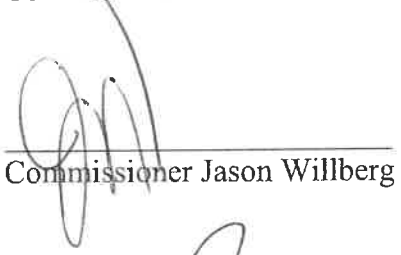
PASSED ON AND APPROVED ON THE 8th DAY OF SEPTEMBER, 2025.

Court Members Voting Aye:


County Judge Jay T. Elliott


Commissioner Milton Albright


Commissioner F. A. Green


Commissioner Jason Willberg


Commissioner Nita Wuebker

Court Members Voting Nay:

County Judge Jay T. Elliott

Commissioner Milton Albright

Commissioner F. A. Green

Commissioner Jason Willberg

Commissioner Nita Wuebker

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-310-101	CURRENT AD VALOREM TAXES	7904,356.00	7904,356.00	7131,300.00	6893,544.40	96.67	6460,636.36	6295,518.62
2026 010-310-104	SALES TAX	600,000.00	600,000.00	625,000.00	550,000.00	88.00	600,000.00	640,321.76
2026 010-320-210	MIXED BEVERAGE TAX	4,500.00	4,500.00	5,000.00	3,930.01	78.60	4,767.26	4,510.43
2026 010-320-211	BEER WINE & LIQUOR	3,500.00	3,500.00	2,500.00	3,020.00	120.80	3,060.00	1,670.00
2026 010-330-340	STATE REVENUES	25,000.00	25,000.00	25,000.00	25,200.00	100.80	25,479.99	29,810.89
2026 010-330-505	INMATE HOUSING/MEDICAL	810,000.00	810,000.00	120,000.00	29,921.81	24.93	.00	16,036.00
2026 010-330-506	OFFENDER TRANSPORT REIMBURSE	1.00	1.00	.00	.00	.00	.00	.00
2026 010-340-341	ADULT/JUVENILE FEES	3,000.00	3,000.00	3,000.00	2,653.00	88.43	2,657.00	2,093.00
2026 010-340-401	FEES OF OFFICE-CO.JUDGE	600.00	600.00	700.00	550.00	78.57	587.00	806.00
2026 010-340-402	FEES OF OFFICE-SHERIFF	15,000.00	15,000.00	15,000.00	13,253.00	88.35	12,528.48	14,454.42
2026 010-340-403	FEES OF OFFICE-CO.TREASURER	16,500.00	16,500.00	17,000.00	18,929.61	111.35	13,354.53	14,857.81
2026 010-340-404	FEES OF OFFICE-CO.CLERK	130,000.00	130,000.00	135,000.00	119,253.31	88.34	130,190.05	127,039.26
2026 010-340-405	FEES OF OFFICE-TAX A/C	300,000.00	300,000.00	290,000.00	270,483.46	93.27	277,867.74	258,418.58
2026 010-340-406	FEES OF OFFICE-DIST.ATTY.	1,500.00	1,500.00	2,000.00	891.80	44.59	921.25	822.83
2026 010-340-407	FEES OF OFFICE-DIST.CLERK	85,000.00	85,000.00	90,000.00	74,740.46	83.04	95,510.04	91,883.28
2026 010-340-408	FEES OF OFFICE-DIST COURT			.00	500.00	.00	.00	.00
2026 010-340-415	FEES OF OFFICE-JP PCT.1	35,000.00	35,000.00	30,000.00	34,333.92	114.45	29,222.62	29,853.25
2026 010-340-416	FEES OF OFFICE-JP PCT.2	42,000.00	42,000.00	30,000.00	46,551.89	155.17	34,324.92	22,976.73
2026 010-340-417	FEES OF OFFICE-JP PCT.3	16,000.00	16,000.00	14,000.00	13,879.08	99.14	15,219.98	9,889.82
2026 010-340-418	FEES OF OFFICE-JP PCT.4	100,000.00	100,000.00	50,000.00	89,862.02	179.72	58,290.09	27,575.96
2026 010-340-491				.00	.00	.00	.00	.00
2026 010-340-492	UNCLAIMED CAPITAL FY2026	1.00	1.00	.00	.00	.00	.00	.00
2026 010-340-493				.00	.00	.00	.00	.00
2026 010-340-494	JUVENILE PROBATION SUPPLEMEN	5,800.00	5,800.00	5,800.00	4,833.40	83.33	4,883.34	4,800.00
2026 010-340-495	ADULT PROBATION SUPPLEMENT	2,053.00	2,053.00	1,992.00	.00	.00	.00	.00
2026 010-340-496	CO JUDGE STATE SUPPLEMENT	31,500.00	31,500.00	25,200.00	.00	.00	.00	.00
2026 010-340-497	VENDING REVENUE	1.00	1.00	.00	.00	.00	.00	.00
2026 010-340-499	HEBP SURPLUS & REWARDS	1,000.00	1,000.00	650.00	34.30	5.28	650.00	980.00
2026 010-340-500	FALLS CO CAD INSURANCE FEES	118,266.00	118,266.00	96,076.00	69,429.98	72.27	64,629.96	61,161.40
2026 010-350-505	FINES & FORFEITURES	2,500.00	2,500.00	2,500.00	2,150.00	86.00	2,845.00	3,605.00
2026 010-360-601	INTEREST EARNINGS	81,000.00	81,000.00	1.00	63,818.48	848.00	77,694.70	8,701.42
2026 010-360-700	MISCELLANEOUS REVENUE	50,000.00	50,000.00	40,000.00	117,637.14	294.09	41,604.59	34,734.68
2026 010-360-705				1.00	.00	.00	.00	111,000.00
2026 010-360-708				.00	.00	.00	.00	.00
2026 010-360-709				1.00	.00	.00	.00	.00
2026 010-360-710				1.00	.00	.00	.00	.00
2026 010-360-711				1.00	.00	.00	.00	.00
2026 010-360-712				1.00	.00	.00	.00	.00
2026 010-360-713				1.00	.00	.00	.00	.00
2026 010-360-714				1.00	.00	.00	.00	.00
2026 010-360-715				1.00	.00	.00	.00	.00
2026 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00	1.00	1.00	16,246.77	677.00	32,735.17	.00
2026 010-370-200	FALLS ON BRAZOS PARK RENT	8,000.00	8,000.00	8,000.00	5,840.00	73.00	4,260.00	5,815.00
2026 010-380-650	SEPTIC TANK INSPECTIONS	1.00	1.00	1.00	37,600.00	.00	40,800.00	48,537.50
2026 010-390-100	TRANSFER IN	1.00	1.00	.00	.00	.00	.00	.00
2026 010-390-105				.00	.00	.00	.00	583,243.00
2026 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE	10392,082.00	10392,082.00	8765,730.00	8509,087.84	97.07	8034,720.07	8451,116.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-400-101	SALARY - CO.JUDGE	49,386.00	49,386.00	46,986.00	43,070.50	91.67	44,586.00	39,786.00
2026 010-400-105	ADMINISTRATIVE ASSISTANT (1)	41,478.00	41,478.00	39,078.00	35,821.50	91.67	36,678.00	34,638.00
2026 010-400-107	STATE SUPPLEMENT	31,500.00	31,500.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00
2026 010-400-108				.00	.00	.00	.00	.00
2026 010-400-113	LONGEVITY PAY	900.00	900.00	840.00	770.00	91.67	780.00	720.00
2026 010-400-151	VISITING JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-400-201	FICA MATCHING	9,980.00	9,980.00	9,127.00	7,838.16	85.88	8,178.84	7,651.92
2026 010-400-202	GROUP INSURANCE (2)	23,570.00	23,570.00	21,292.00	9,808.92	46.07	9,830.64	9,093.60
2026 010-400-203	RETIREMENT MATCHING	13,620.00	13,620.00	12,527.00	10,944.15	87.36	11,700.30	10,736.79
2026 010-400-204	WORKERS COMPENSATION	3,001.00	3,001.00	2,386.00	979.56	41.05	503.16	476.82
2026 010-400-205	LIFE INSURANCE	209.00	209.00	191.00	164.45	86.10	168.90	160.41
2026 010-400-206	UNEMPLOYMENT INSURANCE	123.00	123.00	152.00	110.76	72.87	127.41	111.33
2026 010-400-208	GROUP VISION(2)	110.00	110.00	110.00	.00	.00	.00	.00
2026 010-400-209				.00	.00	.00	.00	.00
2026 010-400-301	SUPPLIES	1,500.00	1,500.00	1,500.00	1,498.14	99.88	1,129.25	1,178.13
2026 010-400-426	TRAVEL REIMBURSEMENT	250.00	250.00	250.00	.00	.00	.00	.00
2026 010-400-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	500.00	50.00	747.96	822.69
2026 010-400-450	AUTOMOBILE EXPENSES	1,200.00	1,200.00	1,500.00	179.56	11.97	.00	.00
2026 010-400-998	EXPENDITURES-COUNTY JUDGE	178,327.00	178,327.00	162,639.00	134,785.70	82.87	139,630.46	130,575.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-403-101	SALARY - CO.CLERK	48,840.00	48,840.00	46,440.00	42,570.00	91.67	44,040.00	39,240.00
2026 010-403-105	CHIEF DEPUTY	41,478.00	41,478.00	39,078.00	35,821.50	91.67	36,678.00	34,638.00
2026 010-403-106	2ND DEPUTY	39,708.00	39,708.00	37,308.00	33,783.15	90.55	34,908.00	29,629.43
2026 010-403-107	3RD DEPUTY	39,072.00	39,072.00	36,672.00	33,616.00	91.67	34,272.00	1,591.00
2026 010-403-113	LONGEVITY PAY	1,020.00	1,020.00	840.00	770.00	91.67	660.00	620.00
2026 010-403-201	FICA MATCHING	13,014.00	13,014.00	12,266.00	10,996.90	89.65	11,244.90	7,790.75
2026 010-403-202	GROUP INSURANCE (4)	47,140.00	47,140.00	42,584.00	29,426.76	69.10	29,487.34	27,627.00
2026 010-403-203	RETIREMENT MATCHING	17,760.00	17,760.00	16,835.00	15,609.34	92.72	16,425.81	11,315.33
2026 010-403-204	WORKERS COMPENSATION	3,913.00	3,913.00	3,207.00	1,400.94	43.68	705.96	502.28
2026 010-403-205	LIFE INSURANCE	272.00	272.00	257.00	234.62	91.29	237.12	169.18
2026 010-403-206	UNEMPLOYMENT INSURANCE	352.00	352.00	433.00	316.23	73.03	362.22	209.52
2026 010-403-208	GROUP VISION(4)	220.00	220.00	220.00	.00	.00	.00	.00
2026 010-403-209				.00	.00	.00	.00	.00
2026 010-403-301	SUPPLIES	5,500.00	5,500.00	5,500.00	4,638.21	84.33	5,143.43	5,237.94
2026 010-403-332	RECORDING & INDEXING	17,500.00	17,500.00	17,500.00	17,070.00	97.54	16,000.00	15,000.00
2026 010-403-355	OFFICE EQUIPMENT LEASE	2,350.00	2,350.00	2,179.00	1,651.02	75.77	1,863.24	1,863.34
2026 010-403-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,811.60	90.58	1,997.72	1,499.78
2026 010-403-430	SEPTIC TANK INSPECTIONS	1.00	1.00	1.00	36,950.00	.00	48,212.50	44,750.00
2026 010-403-431	REMOTE BIRTH ACCESS	400.00	400.00	1.00	223.67	367.00	365.00	.00
2026 010-403-998	EXPENDITURES-COUNTY CLERK	280,540.00	280,540.00	263,321.00	266,442.60	101.19	282,603.24	221,683.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-409-100	SUPPLEMENT CRT APPEALS	850.00	850.00	850.00	.00	.00	.00	825.14
2026 010-409-311	POSTAGE EXPENSE	20,000.00	20,000.00	23,000.00	17,139.15	74.52	16,999.25	21,992.27
2026 010-409-331	COPIER EXPENSE	9,000.00	9,000.00	6,000.00	6,769.57	112.83	6,000.00	5,999.76
2026 010-409-340	LIABILITY & CASUALTY INSURAN	210,000.00	210,000.00	150,000.00	150,000.00	100.00	150,100.00	113,930.00
2026 010-409-395	MISCELLANEOUS EXPENSE	30,000.00	30,000.00	25,000.00	24,602.27	98.41	25,000.00	24,978.15
2026 010-409-396	IT REPAIRS RENAISSANCE/FOLKE	2,000.00	2,000.00	3,000.00	483.75	16.13	2,135.00	4,915.00
2026 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-409-400	LEGAL FEES	10,000.00	10,000.00	10,000.00	7,157.51	71.58	90,000.00	128,948.55
2026 010-409-401	AUDIT FEES	37,500.00	37,500.00	35,500.00	34,500.00	97.18	33,500.00	30,000.00
2026 010-409-402	INDIGENT 82ND DISTRICT	250,000.00	250,000.00	210,000.00	223,685.00	106.52	203,869.29	89,999.34
2026 010-409-403	INDIGENT COUNTY COURT	65,000.00	65,000.00	70,000.00	46,600.80	66.57	50,000.00	49,999.58
2026 010-409-404	TRANSPORT/AUTOPSY	75,000.00	75,000.00	80,000.00	58,660.00	73.33	57,565.00	46,450.00
2026 010-409-405	INDIGENT CPS 82ND DISTRICT	120,000.00	120,000.00	120,000.00	82,156.23	68.46	90,000.00	70,000.00
2026 010-409-406	APPRAISAL DISTRICT FEES	310,518.00	310,518.00	317,859.00	301,421.88	94.83	329,354.84	335,986.36
2026 010-409-407	FALLS CO CAD INSURANCE PAYME	118,266.00	118,266.00	96,076.00	66,648.28	69.37	65,444.60	55,142.00
2026 010-409-408	2020 REDISTRICTING RETAINER	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-409-417	CHILD WELFARE	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
2026 010-409-420	TELEPHONE/INTERNET UTILITIES	35,000.00	35,000.00	35,000.00	29,999.54	85.71	28,772.15	49,894.60
2026 010-409-430	COUNTY ASSOCIATION DUES	9,000.00	9,000.00	9,000.00	5,982.00	66.47	6,671.95	11,352.00
2026 010-409-431	HEBP EXPENSES	1,000.00	1,000.00	650.00	149.90	23.06	1.00	.00
2026 010-409-432	EMPLOYEE BONDS	6,000.00	6,000.00	1,900.00	1,898.00	99.89	1,815.00	1,648.00
2026 010-409-433	VENDING REV DONATION	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-409-440	UTILITIES COURTHOUSE	60,000.00	60,000.00	55,000.00	59,419.60	108.04	48,000.00	58,241.00
2026 010-409-450	COBRA FEES FY2026	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 010-409-460	PMSP SERV PROG AUSTIN ENG	60,000.00	60,000.00	40,000.00	37,584.00	93.96	35,640.00	44,980.00
2026 010-409-461	SHREDDING SERVICE	2,575.00	2,575.00	2,250.00	2,608.72	115.94	2,249.42	2,952.44
2026 010-409-462	COMPUTER	270,000.00	270,000.00	240,000.00	236,864.34	98.69	203,997.37	199,989.54
2026 010-409-463	SPYCARE ANNUAL FEE	3,350.00	3,350.00	3,350.00	3,350.00	100.00	3,350.00	3,350.00
2026 010-409-464	ALARM MONITORING COURTHOUSE	2,220.00	2,220.00	700.00	1,793.00	256.14	654.00	588.50
2026 010-409-465	WEBSITE ADA COMPLIANCE	10,000.00	10,000.00	1.00	.00	.00	6,720.00	.00
2026 010-409-470	JUVENILE PROBATION DEPARTMEN	160,000.00	160,000.00	160,000.00	156,768.00	97.98	156,768.00	156,768.00
2026 010-409-472	V.F.DEPARTMENT	35,000.00	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00
2026 010-409-473	HISTORICAL MUSEUM	1,500.00	1,500.00	1,500.00	1,500.00	100.00	500.00	.00
2026 010-409-475	HOTCOG TRANSPORTATION	25,000.00	25,000.00	1,000.00	.00	.00	.00	.00
2026 010-409-492	UNCLAIMED CAPITAL FY2026	1.00	1.00	.00	.00	.00	.00	.00
2026 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00	2,200.00	2,200.00	1,595.58	72.53	1,938.81	1,938.81
2026 010-409-603	MEALS ON WHEELS WACO	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00
2026 010-409-610	MENTAL HEALTH BELL CTY	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2026 010-409-651	TWDB FLOOD 066 GRANT	37,055.00	37,055.00	1.00	.00	.00	60,000.00	41,000.00
2026 010-409-652	TPWD BOAT 069 GRANT	27,780.00	27,780.00	.00	.00	.00	.00	20,500.00
2026 010-409-653	TPWD FOBP 067 GRANT	1.00	1.00	.00	.00	.00	.00	45,207.81
2026 010-409-654				.00	.00	.00	.00	86,082.00
2026 010-409-655	CRTHOUSE SECURITY FUND 012	20,388.00	20,388.00	.00	.00	.00	.00	25,697.00
2026 010-409-656	VCLG FUND 087 GRANT	18,708.00	18,708.00	16,937.00	.00	.00	16,134.00	18,600.00
2026 010-409-657	VAWA FUND 090 GRANT	34,975.00	34,975.00	34,058.00	.00	.00	18,600.00	17,760.00
2026 010-409-658	DA STATE FUND 086	1.00	1.00	1.00	.00	.00	.00	10,579.00
2026 010-409-659	R&B FUND 039	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-409-677	PERM IMPROVEMENT 070	1.00	1.00	1.00	.00	.00	.00	15,828.22
2026 010-409-700	LAW LIBRARY FUND 030	1.00	1.00	8,000.00	.00	.00	.00	15,020.00
2026 010-409-708	CHEV TAHOE VIN 6995 03/23 SO	30,783.00	30,783.00	.00	.00	.00	.00	.00
2026 010-409-709	CHEV TAHOE VIN 7059 07/23 SO	30,223.00	30,223.00	.00	.00	.00	.00	.00
2026 010-409-710	CHEV TAHOE VIN 7115 07/23 SO	30,223.00	30,223.00	1.00	.00	.00	3,907.00	.00
2026 010-409-711	CHEV TAHOE VIN 7051 07/23 SO	30,373.00	30,373.00	1.00	.00	.00	.00	.00
2026 010-409-712	CHEV TAHOE VIN 7495 07/23 SO	30,223.00	30,223.00	1.00	.00	.00	.00	.00
2026 010-409-713	CHEV SILV VIN 6703 01/24 SO	33,091.00	33,091.00	1.00	.00	.00	.00	.00
2026 010-409-714	CHEV SILV VIN 6811 01/24 SO	32,536.00	32,536.00	1.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-409-715	CHEV SILV VIN 6817 01/24 SO	32,687.00	32,687.00	1.00	.00	.00	.00	.00
2026 010-409-716	FORD F150 VIN 0205 01/25 SO	20,825.00	20,825.00	1.00	.00	.00	.00	.00
2026 010-409-717	FORD F150 VIN 0198 01/25 SO	20,825.00	20,825.00	.00	.00	.00	.00	.00
2026 010-409-718	FORD F150 VIN 0212 01/25 DA	20,817.00	20,817.00	.00	.00	.00	.00	.00
2026 010-409-719	FORD F150 VIN 0215 01/25 DA	20,817.00	20,817.00	.00	.00	.00	.00	.00
2026 010-409-720				1.00	.00	.00	.00	.00
2026 010-409-721				1.00	.00	.00	260.76	.00
2026 010-409-745	TRANSFER OUT	1.00	1.00	.00	.00	.00	.00	.00
2026 010-409-749	NON-DEPT CONTINGENCY	1.00	1.00	116,736.00	110,889.00	94.99	.00	.00
2026 010-409-750	CC CONTINGENCY	175,056.00	175,056.00	143,426.00	69,134.73	48.20	76,472.46	123,882.95
2026 010-409-998	EXPENDITURES-NON-DEPARTAMENTA	2595,375.00	2595,375.00	2060,009.00	1776,860.85	86.26	1830,919.90	1969,526.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-435-110	COURT REPORTER	54,012.00	54,012.00	51,612.00	47,311.00	91.67	49,212.00	31,448.00
2026 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 010-435-112	COURT COORDINATOR	42,972.00	42,972.00	40,572.00	37,191.00	91.67	38,172.00	36,132.00
2026 010-435-113	LONGEVITY PAY	1,800.00	1,800.00	1,680.00	1,540.00	91.67	1,560.00	1,500.00
2026 010-435-201	FICA MATCHING	7,557.00	7,557.00	7,181.00	6,582.07	91.66	6,804.12	5,284.56
2026 010-435-202	GROUP INSURANCE(0)			.00	.00	.00	.00	.00
2026 010-435-203	RETIREMENT MATCHING	10,313.00	10,313.00	9,856.00	9,163.39	92.97	9,703.83	7,325.54
2026 010-435-204	WORKERS COMPENSATION	2,272.00	2,272.00	1,877.00	819.96	43.68	417.24	326.35
2026 010-435-205	LIFE INSURANCE	158.00	158.00	150.00	137.61	91.74	140.04	107.47
2026 010-435-206	UNEMPLOYMENT INSURANCE	286.00	286.00	357.00	260.46	72.96	302.49	215.97
2026 010-435-208	GROUP VISION(0)			.00	.00	.00	.00	.00
2026 010-435-209				.00	.00	.00	.00	.00
2026 010-435-301	SUPPLIES	3,000.00	3,000.00	3,000.00	1,793.10	59.77	2,824.63	2,999.40
2026 010-435-302	EQUIPMENT LEASE	1,620.00	1,620.00	1,620.00	1,053.41	65.03	723.24	723.24
2026 010-435-340	LIABILITY & CASUALTY INSURAN	800.00	800.00	800.00	.00	.00	.00	.00
2026 010-435-406	ASSESSMENT FEES	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	772.78
2026 010-435-453	TRAINING & EQUIPMENT	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	786.00
2026 010-435-998	EXPENDITURES-82ND.JUDICIAL J	128,190.00	128,190.00	122,105.00	105,852.00	86.69	112,259.59	87,621.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-450-101	SALARY - DIST.CLERK	48,840.00	48,840.00	46,440.00	42,570.00	91.67	44,040.00	39,240.00
2026 010-450-105	CHIEF DEPUTY	41,478.00	41,478.00	39,078.00	35,821.50	91.67	36,678.00	34,638.00
2026 010-450-106	2ND DEPUTY	39,708.00	39,708.00	37,308.00	34,199.00	91.67	34,908.00	32,868.00
2026 010-450-113	LONGEVITY PAY	840.00	840.00	720.00	660.00	91.67	600.00	480.00
2026 010-450-201	FICA MATCHING	10,011.00	10,011.00	9,451.00	8,415.33	89.04	8,621.33	7,915.56
2026 010-450-202	GROUP INSURANCE (3)	35,355.00	35,355.00	31,938.00	29,426.76	92.14	29,328.00	27,280.80
2026 010-450-203	RETIREMENT MATCHING	13,662.00	13,662.00	12,972.00	12,061.24	92.98	12,705.87	11,248.00
2026 010-450-204	WORKERS COMPENSATION	3,010.00	3,010.00	2,471.00	1,079.40	43.68	546.11	509.16
2026 010-450-205	LIFE INSURANCE	209.00	209.00	198.00	181.39	91.61	183.59	146.36
2026 010-450-206	UNEMPLOYMENT INSURANCE	238.00	238.00	293.00	214.05	73.05	246.32	214.20
2026 010-450-208	GROUP VISION(3)	165.00	165.00	165.00	.00	.00	.00	.00
2026 010-450-209				.00	.00	.00	.00	.00
2026 010-450-301	SUPPLIES	5,000.00	5,000.00	4,500.00	3,504.34	77.87	4,218.07	3,499.92
2026 010-450-302	ANNUAL ADOBE PROGRAM	865.00	865.00	865.00	864.78	99.97	.00	.00
2026 010-450-428	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	2,464.95	98.60	1,622.43	1,500.00
2026 010-450-572	OFFICE EQUIPMENT LEASE	3,392.00	3,392.00	2,817.00	2,815.53	99.95	2,637.96	2,690.12
2026 010-450-998	EXPENDITURES-DISTRICT CLERK	205,273.00	205,273.00	191,716.00	174,278.27	90.90	176,335.68	162,230.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-455-101	SALARY JP#1	42,726.00	42,726.00	40,326.00	36,965.50	91.67	37,926.00	33,126.00
2026 010-455-201	FICA MATCHING	3,501.00	3,501.00	3,317.00	2,985.62	90.01	3,066.48	2,636.78
2026 010-455-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 010-455-203	RETIREMENT MATCHING	4,778.00	4,778.00	4,553.00	4,233.64	92.99	4,414.98	3,689.00
2026 010-455-204	WORKERS COMPENSATION	1,053.00	1,053.00	867.00	378.84	43.70	189.84	162.04
2026 010-455-205	LIFE INSURANCE	73.00	73.00	69.00	63.80	92.46	63.78	51.10
2026 010-455-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-455-209				.00	.00	.00	.00	.00
2026 010-455-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-455-301	SUPPLIES	700.00	700.00	700.00	731.70	104.53	585.60	461.42
2026 010-455-412	TRAVEL ALLOWANCE	2,500.00	2,500.00	2,500.00	2,291.52	91.66	1,999.92	1,500.00
2026 010-455-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-455-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	884.77	88.48	403.92	520.00
2026 010-455-998	EXPENDITURES-JUSTICE OF THE	68,747.00	68,747.00	64,574.00	58,839.31	91.12	58,966.52	51,779.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-456-101	SALARY JP#2	42,726.00	42,726.00	40,326.00	36,965.50	91.67	37,926.00	33,126.00
2026 010-456-201	FICA MATCHING	3,501.00	3,501.00	3,317.00	2,741.42	82.65	2,769.12	2,378.66
2026 010-456-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 010-456-203	RETIREMENT MATCHING	4,778.00	4,778.00	4,553.00	4,233.64	92.99	4,414.98	3,689.00
2026 010-456-204	WORKERS COMPENSATION	1,053.00	1,053.00	867.00	378.84	43.70	189.84	167.04
2026 010-456-205	LIFE INSURANCE	73.00	73.00	69.00	63.80	92.46	63.78	51.10
2026 010-456-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-456-209				.00	.00	.00	.00	.00
2026 010-456-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-456-301	SUPPLIES	700.00	700.00	700.00	908.98	129.85	507.22	265.00
2026 010-456-412	TRAVEL ALLOWANCE	2,500.00	2,500.00	2,500.00	2,291.52	91.66	1,999.92	1,500.00
2026 010-456-420	PHONE	500.00	500.00	500.00	515.48	103.10	500.00	458.65
2026 010-456-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-456-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	834.92	83.49	828.00	425.80
2026 010-456-443	UTILITIES-JP#2	2,500.00	2,500.00	2,500.00	3,541.11	141.64	2,299.15	2,605.66
2026 010-456-998	EXPENDITURES-JUSTICE OF THE	71,747.00	71,747.00	67,574.00	62,779.13	92.90	61,814.01	54,300.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-457-101	SALARY JP#3	42,726.00	42,726.00	40,326.00	36,965.50	91.67	37,926.00	33,126.00
2026 010-457-201	FICA MATCHING	3,520.00	3,520.00	3,337.00	3,035.34	90.96	3,070.32	2,658.48
2026 010-457-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 010-457-203	RETIREMENT MATCHING	4,804.00	4,804.00	4,580.00	4,257.98	92.97	4,414.98	3,689.00
2026 010-457-204	WORKERS COMPENSATION	1,058.00	1,058.00	872.00	381.06	43.70	189.84	167.04
2026 010-457-205	LIFE INSURANCE	74.00	74.00	70.00	64.02	91.46	63.78	51.10
2026 010-457-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-457-209				.00	.00	.00	.00	.00
2026 010-457-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-457-301	SUPPLIES	500.00	500.00	500.00	509.28	101.86	499.10	459.03
2026 010-457-412	TRAVEL ALLOWANCE	2,750.00	2,750.00	2,750.00	2,520.76	91.66	1,999.92	1,500.00
2026 010-457-420	PHONE	2,000.00	2,000.00	2,000.00	2,373.09	118.65	2,000.00	2,000.00
2026 010-457-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-457-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	885.47	88.55	909.02	608.56
2026 010-457-443	ROSEBUD OFFICE RENTAL	1,000.00	1,000.00	1,000.00	900.00	90.00	900.00	900.00
2026 010-457-998	EXPENDITURES-JUSTICE OF THE	71,848.00	71,848.00	67,677.00	62,196.42	91.90	62,288.96	54,792.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-458-101	SALARY JP#4	42,726.00	42,726.00	40,326.00	36,965.50	91.67	37,926.00	24,844.50
2026 010-458-201	FICA MATCHING	3,520.00	3,520.00	3,337.00	3,058.22	91.65	3,096.00	2,013.84
2026 010-458-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	6,527.88
2026 010-458-203	RETIREMENT MATCHING	4,804.00	4,804.00	4,580.00	4,257.98	92.97	4,414.98	2,766.60
2026 010-458-204	WORKERS COMPENSATION	1,058.00	1,058.00	872.00	376.44	43.17	187.20	121.86
2026 010-458-205	LIFE INSURANCE	74.00	74.00	70.00	64.02	91.46	63.78	34.42
2026 010-458-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-458-209				.00	.00	.00	.00	.00
2026 010-458-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	405.00
2026 010-458-301	SUPPLIES	1,250.00	1,250.00	900.00	620.25	68.92	850.33	708.97
2026 010-458-412	TRAVEL ALLOWANCE	2,750.00	2,750.00	2,750.00	2,520.76	91.66	1,999.92	1,125.00
2026 010-458-420	PHONE	2,000.00	2,000.00	2,000.00	1,686.13	84.31	.00	600.00
2026 010-458-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-458-428	TRAINING & EDUCATION	1,500.00	1,500.00	1,000.00	749.21	74.92	953.81	1,360.23
2026 010-458-444	UTILITIES-JP#4	3,500.00	3,500.00	3,500.00	2,385.97	68.17	96.73-	758.00
2026 010-458-464				1.00	550.00-	.00	1,800.00	1,200.00
2026 010-458-998	EXPENDITURES-JUSTICE OF THE	75,598.00	75,598.00	70,578.00	62,438.40	88.47	61,511.29	42,466.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-475-101	D A STATE SUPPLEMENT			1.00	.00	.00	.00	.00
2026 010-475-102	DA COUNTY SUPPLEMENT (1)	18,060.00	18,060.00	15,660.00	14,355.00	91.67	13,260.00	11,220.00
2026 010-475-103	ASSISTANT DIST ATTORNEY 1ST	91,880.00	91,880.00	89,480.00	82,023.26	91.67	87,079.92	71,344.79
2026 010-475-105	ADMIN ASSIST/SECRETARY (1)	40,512.00	40,512.00	38,112.00	34,936.00	91.67	35,712.00	33,672.00
2026 010-475-106	INVESTIGATOR (1)	47,682.00	47,682.00	45,282.00	42,606.14	94.09	42,882.00	40,842.00
2026 010-475-107	ASSISTANT DIST ATTORNEY 2ND	81,840.00	81,840.00	74,440.00	68,236.30	91.67	72,039.60	.00
2026 010-475-108				.00	.00	.00	.00	.00
2026 010-475-109				.00	.00	.00	.00	.00
2026 010-475-110	SECRETARY/PRETRIAL (1)	40,512.00	40,512.00	38,112.00	32,968.57	86.50	35,712.00	33,672.00
2026 010-475-111				.00	.00	.00	.00	.92-
2026 010-475-113	LONGEVITY PAY	2,340.00	2,340.00	2,280.00	1,890.00	82.89	2,612.13	1,800.00
2026 010-475-114	ASSIST DA LONGEVITY (2)	2,240.00	2,240.00	2,240.00	.00	.00	.00	839.97
2026 010-475-201	FICA MATCHING	24,868.00	24,868.00	23,324.00	21,055.56	90.27	21,870.81	14,164.12
2026 010-475-202	GROUP INSURANCE(5)	58,925.00	58,925.00	53,230.00	49,936.32	93.81	48,880.00	33,343.20
2026 010-475-203	RETIREMENT MATCHING	32,051.00	32,051.00	30,369.00	27,980.55	92.14	29,931.97	19,016.35
2026 010-475-204	WORKERS COMPENSATION	7,477.00	7,477.00	6,098.00	2,593.45	42.53	694.96	1,353.17
2026 010-475-205	LIFE INSURANCE	520.00	520.00	488.00	420.28	86.12	431.69	282.59
2026 010-475-206	UNEMPLOYMENT INSURANCE	890.00	890.00	1,099.00	801.82	72.96	928.32	560.04
2026 010-475-208	GROUP VISION(5)	275.00	275.00	275.00	.00	.00	264.04	.00
2026 010-475-209				.00	.00	.00	.00	.00
2026 010-475-301	SUPPLIES	8,000.00	8,000.00	8,000.00	6,330.90	79.14	6,935.58	6,061.63
2026 010-475-302	LAW LIBRARY-ON LINE	6,510.00	6,510.00	5,910.00	5,904.00	99.90	4,099.72	3,700.00
2026 010-475-303	VEST (2)	1,100.00	1,100.00	1.00	.00	.00	.00	.00
2026 010-475-330	FUEL/VEHICLE M/A	9,100.00	9,100.00	7,000.00	5,996.83	85.67	5,498.54	4,032.57
2026 010-475-420	CELL PHONE ALLOWANCE	1,738.00	1,738.00	1,300.00	1,155.13	88.86	1,244.75	964.92
2026 010-475-426	TRAVEL REIMBURSEMENT	1,300.00	1,300.00	1,300.00	298.13	22.93	999.48	1,342.79
2026 010-475-428	TRAINING	4,000.00	4,000.00	4,000.00	3,555.14	88.88	3,599.26	2,664.92
2026 010-475-462	EQUIP.LEASE (COPIER)	2,912.00	2,912.00	2,715.00	2,278.90	83.94	2,095.68	2,095.68
2026 010-475-572	OFFICE EQUIPMENT	8,200.00	8,200.00	8,200.00	7,746.15	94.47	8,199.71	8,033.74
2026 010-475-573	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	966.00	96.60	1,000.00	1,000.00
2026 010-475-574				.00	.00	.00	.00	.00
2026 010-475-600				1.00	.00	.00	.00	.00
2026 010-475-998	EXPENDITURES-CO/DIST ATTORNE	493,932.00	493,932.00	459,917.00	414,034.43	90.02	425,972.16	292,005.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-490-101	SALARY - ADMINISTRATOR	45,042.00	45,042.00	42,642.00	39,088.50	91.67	40,242.00	35,442.00
2026 010-490-102	ASSISTANT DEPUTY	37,032.00	37,032.00	34,632.00	31,746.00	91.67	32,232.00	27,840.00
2026 010-490-103				.00	.00	.00	.00	.00
2026 010-490-107	TEMP ELECT WAGES \$15 HRLY	25,000.00	25,000.00	15,000.00	6,862.50	45.75	11,400.00	7,562.50
2026 010-490-113	LONGEVITY PAY	1,740.00	1,740.00	1,620.00	1,485.00	91.67	1,500.00	1,380.00
2026 010-490-150	ELECTION DAY WAGES \$15 HRLY	15,000.00	15,000.00	15,000.00	9,671.25	64.48	11,716.25	7,347.50
2026 010-490-201	FICA MATCHING	8,324.00	8,324.00	7,412.00	6,492.64	87.60	5,661.00	4,947.00
2026 010-490-202	GROUP INSURANCE (2)	23,570.00	23,570.00	21,292.00	19,617.84	92.14	19,552.00	18,187.20
2026 010-490-203	RETIREMENT MATCHING	11,360.00	11,360.00	10,174.00	7,702.08	75.70	8,151.82	6,783.00
2026 010-490-204	WORKERS COMPENSATION	2,503.00	2,503.00	1,938.00	779.32	40.21	450.66	345.74
2026 010-490-205	LIFE INSURANCE	174.00	174.00	155.00	115.72	74.66	117.68	93.53
2026 010-490-206	UNEMPLOYMENT INSURANCE	316.00	316.00	368.00	269.41	73.21	261.00	214.00
2026 010-490-208	GROUP VISION(2)	110.00	110.00	110.00	.00	.00	.00	.00
2026 010-490-209				.00	.00	.00	.00	.00
2026 010-490-301	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,410.85	80.36	2,348.85	1,320.60
2026 010-490-302	ELECTION SUPPLIES	6,000.00	6,000.00	6,000.00	3,694.67	61.58	5,495.64	2,705.99
2026 010-490-303	VOTER SUPPLIES	10,000.00	10,000.00	10,000.00	5,890.29	58.90	8,180.66	5,276.25
2026 010-490-310				.00	.00	.00	.00	.00
2026 010-490-420	ISP AIR CARD	500.00	500.00	500.00	417.89	83.58	493.91	417.89
2026 010-490-426	TRAVEL REIMBURSEMENT	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-490-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,999.36	99.97	1,391.78	1,664.32
2026 010-490-453	ELECT EQUIP MAINT	18,000.00	18,000.00	18,000.00	17,759.66	98.66	7,355.54	14,032.00
2026 010-490-573	VOTING MACHINES LOAN			.00	.00	.00	.00	61,135.00
2026 010-490-998	EXPENDITURES-ELECTION ADMINI	210,171.00	210,171.00	190,343.00	156,002.98	81.96	156,550.79	196,694.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-495-101	SALARY - AUDITOR	63,020.00	63,020.00	60,620.00	55,568.26	91.67	58,219.92	56,179.92
2026 010-495-102	SUPPLEMENT ADULT PROBATION	2,053.00	2,053.00	1,992.00	1,826.00	91.67	1,992.00	1,992.00
2026 010-495-103	ASSISTANT AUDITOR	47,838.00	47,838.00	45,438.00	41,651.50	91.67	43,038.00	40,998.00
2026 010-495-104	SUPPLEMENT JUVENILE PROBATIO	5,800.00	5,800.00	5,800.00	5,316.74	91.67	4,800.00	4,800.00
2026 010-495-105	ACCOUNTS PAYABLE CLERK	42,396.00	42,396.00	39,996.00	36,663.00	91.67	33,391.14	33,994.33
2026 010-495-113	LONGEVITY PAY	1,320.00	1,320.00	1,140.00	1,045.00	91.67	1,020.00	945.00
2026 010-495-201	FICA MATCHING	12,426.00	12,426.00	11,856.00	10,759.10	90.75	10,734.48	10,441.48
2026 010-495-202	GROUP INSURANCE (3)	35,355.00	35,355.00	31,938.00	29,426.76	92.14	25,395.82	25,568.39
2026 010-495-203	RETIREMENT MATCHING	16,957.00	16,957.00	16,274.00	15,130.47	92.97	15,545.80	14,750.00
2026 010-495-204	WORKERS COMPENSATION	3,736.00	3,736.00	701.00	354.17	50.52	644.00	619.00
2026 010-495-205	LIFE INSURANCE	260.00	260.00	248.00	227.37	91.68	224.39	207.40
2026 010-495-206	UNEMPLOYMENT INSURANCE	471.00	471.00	589.00	430.05	73.01	484.28	437.74
2026 010-495-208	GROUP VISION(3)	165.00	165.00	165.00	.00	.00	107.85	.00
2026 010-495-209				.00	.00	.00	.00	.00
2026 010-495-301	SUPPLIES	3,000.00	3,000.00	2,500.00	2,212.66	88.51	2,499.78	2,999.77
2026 010-495-428	TRAINING & EDUCATION	3,000.00	3,000.00	2,000.00	1,951.68	97.58	1,900.30	2,468.00
2026 010-495-462	COPIER LEASE	2,329.00	2,329.00	2,000.00	1,983.09	99.15	1,999.67	1,979.40
2026 010-495-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	997.45
2026 010-495-998	EXPENDITURES-COUNTY AUDITOR	241,126.00	241,126.00	224,257.00	205,545.85	91.66	202,997.43	199,377.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-497-101	SALARY - CO.TREASURER	48,840.00	48,840.00	46,440.00	42,570.00	91.67	44,040.00	39,240.00
2026 010-497-105	ASSIST TREASURER	41,478.00	41,478.00	39,078.00	35,821.50	91.67	35,874.80	34,638.00
2026 010-497-113	LONGEVITY PAY	840.00	840.00	780.00	715.00	91.67	720.00	660.00
2026 010-497-201	FICA MATCHING	6,974.00	6,974.00	6,602.00	5,883.35	89.11	5,984.99	5,531.86
2026 010-497-202	GROUP INSURANCE (2)	23,570.00	23,570.00	21,293.00	9,859.30	46.30	9,885.60	9,093.60
2026 010-497-203	RETIREMENT MATCHING	9,517.00	9,517.00	9,061.00	8,424.86	92.98	8,796.14	7,975.62
2026 010-497-204	WORKERS COMPENSATION	2,097.00	2,097.00	1,726.00	753.99	43.68	378.05	198.32
2026 010-497-205	LIFE INSURANCE	146.00	146.00	138.00	126.72	91.83	127.04	83.28
2026 010-497-206	UNEMPLOYMENT INSURANCE	123.00	123.00	176.00	110.61	62.85	120.00	111.09
2026 010-497-208	GROUP VISION(2)	110.00	110.00	110.00	.00	.00	.00	.00
2026 010-497-209				.00	.00	.00	.00	.00
2026 010-497-301	SUPPLIES	2,000.00	2,000.00	2,000.00	789.67	39.48	920.26	947.91
2026 010-497-428	TRAINING & EDUCATION	4,000.00	4,000.00	2,500.00	1,275.10	51.00	1,998.23	2,000.00
2026 010-497-452	COPIER M/A	500.00	500.00	500.00	403.19	80.64	396.00	396.00
2026 010-497-572	OFFICE EQUIPMENT	600.00	600.00	600.00	.00	.00	.00	122.37
2026 010-497-998	EXPENDITURES-COUNTY TREASURE	140,795.00	140,795.00	131,004.00	106,733.29	81.47	109,241.11	100,998.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-499-101	SALARY - TAX A/C	48,840.00	48,840.00	46,440.00	42,570.00	91.67	44,040.00	39,240.00
2026 010-499-104	CHIEF DEPUTY	41,478.00	41,478.00	39,078.00	35,821.50	91.67	36,678.00	34,638.00
2026 010-499-105	2ND DEPUTY	39,708.00	39,708.00	37,308.00	34,484.96	92.43	34,908.00	32,420.40
2026 010-499-106	3RD DEPUTY	39,072.00	39,072.00	36,672.00	31,479.62	85.84	34,272.00	28,652.58
2026 010-499-107	4TH DEPUTY	37,032.00	37,032.00	34,632.00	30,946.77	89.36	30,119.76	27,840.00
2026 010-499-108				.00	.00	.00	.00	12.50-
2026 010-499-109	CONTRACT LABOR	1,000.00	1,000.00	1.00	1.00	100.00	999.50	607.50
2026 010-499-113	LONGEVITY PAY	960.00	960.00	1,260.00	980.00	77.78	1,080.00	960.00
2026 010-499-201	FICA MATCHING	15,842.00	15,842.00	14,920.00	13,432.58	90.03	13,642.36	12,490.59
2026 010-499-202	GROUP INSURANCE (5)	58,925.00	58,925.00	53,230.00	38,339.38	72.03	37,684.12	31,827.60
2026 010-499-203	RETIREMENT MATCHING	21,620.00	21,620.00	20,478.00	18,778.42	91.70	19,521.45	17,453.54
2026 010-499-204	WORKERS COMPENSATION	4,763.00	4,763.00	811.00	665.48	82.06	789.00	739.00
2026 010-499-205	LIFE INSURANCE	331.00	331.00	312.00	282.23	90.46	281.93	252.00
2026 010-499-206	UNEMPLOYMENT INSURANCE	459.00	459.00	565.00	402.86	71.30	458.47	393.39
2026 010-499-208	GROUP VISION(5)	275.00	275.00	275.00	.00	.00	.00	.00
2026 010-499-209				.00	.00	.00	.00	.00
2026 010-499-301	SUPPLIES	6,500.00	6,500.00	7,499.00	7,350.72	98.02	7,097.97	7,952.37
2026 010-499-428	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	1,255.11	41.84	2,871.85	2,499.07
2026 010-499-462	COPIER LEASE	2,480.00	2,480.00	2,480.00	2,801.62	112.97	2,478.24	2,325.47
2026 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00	2,100.00	2,100.00	1,117.56	53.22	1,105.19	1,983.34
2026 010-499-464	ROSEBUD OFFICE RENT	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00
2026 010-499-572	OFFICE EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-499-998	EXPENDITURES-TAX OFFICE	326,186.00	326,186.00	302,862.00	262,509.81	86.68	269,827.84	244,062.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-510-101	SALARY-MAINTENANCE SUPERVISO	48,240.00	48,240.00	45,840.00	44,163.39	96.34	43,440.00	38,640.00
2026 010-510-106	ASSIST.JANITOR (1)	38,916.00	38,916.00	36,516.00	33,473.00	91.67	34,116.00	32,076.00
2026 010-510-113	LONGEVITY PAY (2)	1,260.00	1,260.00	1,140.00	1,045.00	91.67	1,020.00	900.00
2026 010-510-201	FICA MATCHING	7,111.00	7,111.00	6,697.00	6,334.86	94.59	6,321.00	5,742.24
2026 010-510-202	GROUP INSURANCE (2)	23,570.00	23,570.00	21,292.00	19,567.46	91.90	19,552.00	18,187.20
2026 010-510-203	RETIREMENT MATCHING	9,705.00	9,705.00	9,191.00	8,819.60	95.96	9,126.12	7,883.70
2026 010-510-204	WORKERS COMPENSATION	2,138.00	2,138.00	4,602.00	2,081.49	45.23	4,894.00	3,608.00
2026 010-510-205	LIFE INSURANCE	149.00	149.00	140.00	132.68	94.77	131.65	110.21
2026 010-510-206	UNEMPLOYMENT INSURANCE	270.00	270.00	333.00	244.35	73.38	281.57	236.73
2026 010-510-208	GROUP VISION(2)	110.00	110.00	110.00	.00	.00	.00	.00
2026 010-510-209				.00	.00	.00	.00	.00
2026 010-510-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-510-301	SUPPLIES	7,000.00	7,000.00	6,500.00	6,261.14	96.33	5,999.15	4,999.77
2026 010-510-426	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,666.52	91.66	3,499.92	3,000.00
2026 010-510-450	REPAIRS & MAINTENANCE	800.00	800.00	800.00	566.20	70.78	638.70	799.51
2026 010-510-453	MACHINERY -EQUIPMENT	1,500.00	1,500.00	1,500.00	1,554.52	103.63	1,054.93	1,497.54
2026 010-510-998	EXPENDITURES-MAINTENANCE	145,344.00	145,344.00	139,201.00	128,405.21	92.24	130,615.04	118,220.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-530-440	UTILITIES-ELECTRIC	2,800.00	2,800.00	2,800.00	2,204.89	78.75	2,532.01	2,785.32
2026 010-530-450	GENERATOR MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2026 010-530-453	REPAIR & MAINTENANCE	7,500.00	7,500.00	7,500.00	5,677.00	75.69	5,999.68	6,000.00
2026 010-530-467	LEASE-LAND	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2026 010-530-998	EXPENDITURES-COMM.TOWERS	13,800.00	13,800.00	13,300.00	10,881.89	81.82	11,531.69	11,785.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-550-101	SALARY - CONSTABLE #1	40,542.00	40,542.00	38,142.00	34,963.50	91.67	35,742.00	30,942.00
2026 010-550-103	CONSTABLE SB22 GRANT-SALARY			1.00	.00	.00	.00	.00
2026 010-550-104	CONSTABLE COUNTY MATCH SB22	4,393.00	4,393.00	4,393.00	4,026.88	91.67	6,943.51	.00
2026 010-550-200				.00	.00	.00	.00	.00
2026 010-550-201	FICA MATCHING	4,741.00	4,741.00	4,753.00	4,177.36	87.89	4,454.30	3,555.60
2026 010-550-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,758.54	91.66	9,775.68	9,093.60
2026 010-550-203	RETIREMENT MATCHING	6,470.00	6,470.00	6,523.00	5,816.04	89.16	5,667.00	4,876.00
2026 010-550-204	WORKERS COMPENSATION	1,425.00	1,425.00	1,243.00	901.62	72.54	1,701.00	1,426.08
2026 010-550-205	LIFE INSURANCE	99.00	99.00	99.00	87.56	88.44	83.00	69.46
2026 010-550-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-550-209				.00	.00	.00	.00	.00
2026 010-550-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-550-301	SUPPLIES	1,000.00	1,000.00	600.00	600.00	100.00	546.71	568.44
2026 010-550-302	UNIFORMS	150.00	150.00	150.00	104.32	69.55	150.00	.00
2026 010-550-303	PATROL VEST	940.00	940.00	1.00	.00	.00	.00	.00
2026 010-550-420	AED LIFEPAK/DEFIBRILLATOR	120.00	120.00	110.00	110.00	100.00	50.00	50.00
2026 010-550-421	STOP STICK KIT	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-550-422	GAME CAMERA OPERATIONS	1,000.00	1,000.00	1,000.00	818.99	81.90	994.00	300.00
2026 010-550-423	GEO EQUIPMENT	711.00	711.00	711.00	635.00	89.31	711.00	711.00
2026 010-550-426	TRAVEL ALLOWANCE	16,500.00	16,500.00	16,500.00	15,125.00	91.67	15,000.00	15,000.00
2026 010-550-428	TRAINING & EDUCATION	500.00	500.00	500.00	500.00	100.00	500.00	405.98
2026 010-550-998	EXPENDITURES-CONSTABLE	91,007.00	91,007.00	85,968.00	78,119.81	90.87	82,858.20	67,538.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-551-101	SALARY - CONSTABLE #2	40,542.00	40,542.00	38,142.00	34,963.50	91.67	35,742.00	30,942.00
2026 010-551-201	FICA MATCHING	4,290.00	4,290.00	4,107.00	3,670.48	89.37	3,836.16	3,468.96
2026 010-551-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,758.54	91.66	9,775.68	9,093.60
2026 010-551-203	RETIREMENT MATCHING	5,855.00	5,855.00	5,637.00	5,240.72	92.97	5,594.88	4,876.00
2026 010-551-204	WORKERS COMPENSATION	1,290.00	1,290.00	1,074.00	812.52	75.65	1,553.04	1,516.98
2026 010-551-205	LIFE INSURANCE	90.00	90.00	86.00	78.76	91.58	80.82	69.46
2026 010-551-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-551-209				.00	.00	.00	.00	.00
2026 010-551-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-551-301	SUPPLIES	200.00	200.00	200.00	.00	.00	199.45	200.00
2026 010-551-302	UNIFORMS	247.00	247.00	247.00	.00	.00	219.00	247.00
2026 010-551-303	PATROL VEST	900.00	900.00	1.00	.00	.00	.00	.00
2026 010-551-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-551-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00
2026 010-551-428	TRAINING & EDUCATION	200.00	200.00	200.00	70.00	35.00	147.23	199.97
2026 010-551-998	EXPENDITURES-CONSTABLE	81,031.00	81,031.00	75,937.00	68,839.52	90.65	72,688.26	66,153.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-552-101	SALARY - CONSTABLE #3	40,542.00	40,542.00	38,142.00	34,963.50	91.67	35,742.00	30,942.00
2026 010-552-201	FICA MATCHING	4,290.00	4,290.00	4,107.00	2,857.36	69.57	3,013.92	2,712.07
2026 010-552-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 010-552-203	RETIREMENT MATCHING	5,855.00	5,855.00	5,637.00	5,240.72	92.97	5,594.88	4,876.00
2026 010-552-204	WORKERS COMPENSATION	1,290.00	1,290.00	1,074.00	812.52	75.65	1,553.04	1,450.46
2026 010-552-205	LIFE INSURANCE	90.00	90.00	86.00	78.76	91.58	80.82	69.46
2026 010-552-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	54.64	.00
2026 010-552-209				.00	.00	.00	.00	.00
2026 010-552-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-552-301	SUPPLIES	800.00	800.00	300.00	284.99	95.00	299.46	300.00
2026 010-552-302	UNIFORMS	150.00	150.00	150.00	149.59	99.73	150.00	149.44
2026 010-552-303	PATROL VEST	1.00	1.00	650.00	650.00	100.00	.00	.00
2026 010-552-420	TELEPHONE/AIR CARD	480.00	480.00	480.00	417.89	87.06	393.87	417.89
2026 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,199.40
2026 010-552-422	IN-CAR CAMERA	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-552-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00
2026 010-552-428	TRAINING & EDUCATION	250.00	250.00	250.00	250.00	100.00	228.00	249.00
2026 010-552-998	EXPENDITURES-CONSTABLES	82,364.00	82,364.00	78,318.00	70,959.25	90.60	73,626.63	66,999.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-553-101	SALARY - CONSTABLE #4	40,542.00	40,542.00	38,142.00	34,963.50	91.67	35,742.00	30,942.00
2026 010-553-201	FICA MATCHING	4,290.00	4,290.00	4,107.00	3,764.20	91.65	3,923.04	3,550.56
2026 010-553-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 010-553-203	RETIREMENT MATCHING	5,855.00	5,855.00	5,637.00	5,240.72	92.97	5,594.88	4,876.00
2026 010-553-204	WORKERS COMPENSATION	1,290.00	1,290.00	1,074.00	812.52	75.65	1,553.04	1,426.08
2026 010-553-205	LIFE INSURANCE	90.00	90.00	86.00	78.76	91.58	80.82	69.46
2026 010-553-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	54.64	.00
2026 010-553-209				.00	.00	.00	.00	.00
2026 010-553-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-553-301	SUPPLIES	800.00	800.00	300.00	100.00	33.33	132.00	58.00
2026 010-553-302	UNIFORMS	300.00	300.00	300.00	242.00	80.67	142.92	.00
2026 010-553-303	PATROL VEST	1,105.00	1,105.00	1.00	.00	.00	.00	.00
2026 010-553-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-553-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00
2026 010-553-428	TRAINING & EDUCATION	250.00	250.00	250.00	249.61	99.84	.00	148.00
2026 010-553-998	EXPENDITURES-CONSTABLES	81,939.00	81,939.00	76,140.00	69,505.23	91.29	72,539.34	65,703.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-560-101	SALARY - SHERIFF	64,248.00	64,248.00	61,848.00	56,694.00	91.67	59,448.00	54,648.00
2026 010-560-102	OVERTIME	15,000.00	15,000.00	15,000.00	5,981.15	39.87	15,000.00	3,731.95
2026 010-560-103				1.00	.00	.00	.00	.00
2026 010-560-104				1.00	.00	.00	.00	.00
2026 010-560-105	OFFICE ADMINISTRATOR	41,484.00	41,484.00	39,084.00	35,827.00	91.67	36,684.00	34,644.00
2026 010-560-106	EXECUTIVE CHIEF DEPUTY	56,480.00	56,480.00	54,080.00	49,573.26	91.67	51,679.92	49,639.92
2026 010-560-107	OPERATIONS CHIEF DEPUTY	52,880.00	52,880.00	50,480.00	46,273.26	91.67	48,079.92	46,039.92
2026 010-560-108	P/T DEPUTY 1-2 \$20 HRLY	45,000.00	45,000.00	44,000.00	24,325.00	55.28	21,000.00	9,923.75
2026 010-560-109	HOLIDAY PAY	25,000.00	25,000.00	20,000.00	12,281.29	61.41	8,740.57	8,297.34
2026 010-560-110	ADMINISTRATIVE CHIEF DEPUTY	50,622.00	50,622.00	48,222.00	44,203.00	91.67	21,190.14	23,547.43
2026 010-560-111				.00	.00	.00	.00	41,664.20
2026 010-560-112	CID DEPUTY 2	54,662.00	54,662.00	.00	.00	.00	.00	.00
2026 010-560-113	LONGEVITY PAY	1,620.00	1,620.00	1,800.00	1,195.00	66.39	1,340.00	1,200.00
2026 010-560-114	DEPUTY 3	50,622.00	50,622.00	48,222.00	44,203.50	91.67	26,729.50	26,076.21
2026 010-560-115	DEPUTY 4	50,622.00	50,622.00	48,222.00	44,203.50	91.67	42,003.50	39,809.21
2026 010-560-116	DEPUTY 5	50,622.00	50,622.00	48,222.00	44,203.50	91.67	45,822.00	40,040.13
2026 010-560-117	DEPUTY 6	50,622.00	50,622.00	48,222.00	44,203.50	91.67	45,822.00	43,782.00
2026 010-560-118	DEPUTY 7	50,622.00	50,622.00	48,222.00	40,185.00	83.33	45,137.18	43,782.00
2026 010-560-119	DEPUTY 8	50,622.00	50,622.00	48,222.00	44,203.50	91.67	45,822.00	18,297.00
2026 010-560-120	DEPUTY 9	50,622.00	50,622.00	48,222.00	44,203.50	91.67	45,821.76	39,004.53
2026 010-560-121	TRANSPORT DEPUTY 10	50,622.00	50,622.00	1.00	.00	.00	.00	.00
2026 010-560-122	DEPUTY 11	41,000.00	41,000.00	.00	.00	.00	.00	.00
2026 010-560-123	DEPUTY 12	1.00	1.00	.00	.00	.00	.00	.00
2026 010-560-201	FICA MATCHING	65,252.00	65,252.00	52,119.00	41,885.61	80.37	39,311.47	36,477.33
2026 010-560-202	GROUP INSURANCE(15)	176,775.00	176,775.00	127,752.00	103,499.28	81.02	102,292.58	92,451.60
2026 010-560-203	RETIREMENT MATCHING	89,050.00	89,050.00	70,147.00	60,645.07	86.45	60,111.90	54,471.55
2026 010-560-204	WORKERS COMPENSATION	19,618.00	19,618.00	13,361.00	12,324.91	92.25	8,227.00	4,432.17
2026 010-560-205	LIFE INSURANCE	1,365.00	1,365.00	1,069.00	910.91	85.21	867.79	818.64
2026 010-560-206	UNEMPLOYMENT INSURANCE	2,287.00	2,287.00	2,921.00	1,633.08	55.91	1,236.00	1,293.21
2026 010-560-208	GROUP VISION(15)	825.00	825.00	660.00	.00	.00	.00	.00
2026 010-560-209				.00	.00	.00	.00	.00
2026 010-560-301	SUPPLIES	15,000.00	15,000.00	15,000.00	13,200.87	88.01	11,643.41	12,519.22
2026 010-560-305	UNIFORMS	7,000.00	7,000.00	6,000.00	10,701.35	178.36	5,161.00	3,610.73
2026 010-560-330	FUEL & OIL EXPENSE	75,000.00	75,000.00	75,000.00	62,188.31	82.92	75,000.00	73,496.93
2026 010-560-414				.00	.00	.00	.00	59.99
2026 010-560-420	CELL/TELE-UTILITIES	42,390.00	42,390.00	35,000.00	56,712.69	162.04	13,933.17	9,335.73
2026 010-560-421	TELETYPE & RADIO	6,000.00	6,000.00	5,676.00	5,676.00	100.00	5,200.00	4,680.00
2026 010-560-422	TANGO TANGO SERVICES	2,400.00	2,400.00	1.00	.00	.00	.00	.00
2026 010-560-428	TRAINING & EDUCATION	4,750.00	4,750.00	4,000.00	5,936.51	148.41	3,595.88	3,773.05
2026 010-560-429	TRANSPORT REIMBURSEMENTS	750.00	750.00	750.00	210.36	28.05	600.78	430.55
2026 010-560-454	AUTO REPAIRS & MAINTENANCE	46,000.00	46,000.00	45,000.00	65,254.21	145.01	29,999.83	24,998.54
2026 010-560-462	COPIER LEASE	1,880.00	1,880.00	1,880.00	3,679.94	195.74	1,880.00	1,878.74
2026 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00	2,000.00	2,000.00	427.00	21.35	1,944.00	.00
2026 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00	4,800.00	4,800.00	5,735.60	119.49	3,465.68	4,800.00
2026 010-560-574				.00	.00	.00	9,800.00	.00
2026 010-560-575				.00	.00	.00	17,030.00	17,028.00
2026 010-560-576				.00	.00	.00	22,328.00	.00
2026 010-560-577				.00	.00	.00	5,208.00	.00
2026 010-560-578				.00	.00	.00	.00	13,575.00
2026 010-560-579				.00	.00	.00	22,376.75	13,900.00
2026 010-560-580				.00	.00	.00	.00	14,465.00
2026 010-560-581				13,310.00	23,279.50	174.90	13,310.00	13,310.00
2026 010-560-582				13,310.00	23,279.40	174.90	13,310.00	13,310.00
2026 010-560-583				13,310.00	23,279.40	174.90	13,310.00	13,310.00
2026 010-560-584				.00	.00	.00	.00	14,000.00
2026 010-560-585	AXON BODY CAMERAS 10/22	10,430.00	10,430.00	10,430.00	10,426.67	99.97	10,426.67	.37-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-560-586	AXON FLEET CAMERAS 04/23	25,561.00	25,561.00	25,561.00	25,243.08	98.76	25,560.00	25,561.00-
2026 010-560-587				20,783.00	20,783.00	100.00	20,783.00	.00
2026 010-560-588				20,223.00	20,223.00	100.00	20,223.00	.00
2026 010-560-589				20,223.00	20,223.00	100.00	20,223.00	.00
2026 010-560-590				20,373.00	20,373.00	100.00	20,373.00	.00
2026 010-560-591				20,223.00	20,223.00	100.00	20,223.00	.00
2026 010-560-592				23,091.00	23,090.25	100.00	.00	.00
2026 010-560-593				22,536.00	22,535.75	100.00	.00	.00
2026 010-560-594				22,687.00	22,686.50	100.00	.00	.00
2026 010-560-595				1.00	1.00	100.00	.00	.00
2026 010-560-596				1.00	1.00	100.00	.00	.00
2026 010-560-597				1.00	.00	.00	.00	.00
2026 010-560-598				1.00	.00	.00	.00	.00
2026 010-560-998	EXPENDITURES-SHERIFF	1452,106.00	1452,106.00	1381,271.00	1296,065.91	93.83	1179,275.40	940,992.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-561-102	O/T & P/T JAILERS \$15 HRLY	50,000.00	50,000.00	45,000.00	83,606.95	185.79	45,000.00	31,294.94
2026 010-561-105	JAIL ADMINISTRATOR	50,622.00	50,622.00	48,222.00	44,203.00	91.67	38,919.35	.00
2026 010-561-106				.00	.00	.00	.00	.00
2026 010-561-107	JAILER/BOOK 1	40,080.00	40,080.00	37,680.00	34,540.00	91.67	35,280.00	33,240.00
2026 010-561-108	JAILER/BOOK 2	40,080.00	40,080.00	37,680.00	34,540.00	91.67	35,280.00	33,240.00
2026 010-561-109	HOLIDAY	25,000.00	25,000.00	12,000.00	15,024.71	125.21	6,710.82	10,000.00
2026 010-561-113	LONGEVITY PAY	2,100.00	2,100.00	1,860.00	1,560.00	83.87	1,320.00	1,080.00
2026 010-561-114	FOOD SERVICE MANAGER	40,080.00	40,080.00	37,680.00	34,540.00	91.67	35,280.00	33,240.00
2026 010-561-115	MAINTENANCE/CUSTODIAN	40,080.00	40,080.00	37,680.00	34,540.00	91.67	35,280.00	33,240.00
2026 010-561-116	DISPATCHER/JAILER 1	40,080.00	40,080.00	37,680.00	32,970.00	87.50	32,021.86	29,934.32
2026 010-561-117	DISPATCHER/JAILER 2	40,080.00	40,080.00	37,680.00	34,540.00	91.67	35,280.00	33,240.00
2026 010-561-118	DISPATCHER/JAILER 3	40,080.00	40,080.00	37,680.00	31,400.00	83.33	35,280.00	33,080.00
2026 010-561-119	DISPATCHER/JAILER 4	40,080.00	40,080.00	37,680.00	34,581.47	91.78	26,719.39	29,745.00
2026 010-561-120	DISPATCHER/JAILER 5	40,080.00	40,080.00	37,680.00	19,757.24	52.43	27,689.77	29,203.40
2026 010-561-121	JAILER 6	40,080.00	40,080.00	37,680.00	34,540.00	91.67	35,063.40	25,047.60
2026 010-561-122	JAILER 7	40,080.00	40,080.00	37,680.00	26,690.00	70.83	16,827.72	33,240.00
2026 010-561-123	JAILER 8	40,080.00	40,080.00	37,680.00	24,847.94	65.94	15,800.00	9,695.00
2026 010-561-124	JAILER 9	40,080.00	40,080.00	37,680.00	21,980.00	58.33	35,280.00	30,379.64
2026 010-561-125	JAILER 10	40,080.00	40,080.00	37,680.00	23,550.00	62.50	24,441.36	31,620.56
2026 010-561-126	JAILER 11	40,080.00	40,080.00	37,680.00	27,180.06	72.13	35,280.00	27,320.47
2026 010-561-127	JAILER 12	40,080.00	40,080.00	37,680.00	34,540.00	91.67	35,280.00	31,855.00
2026 010-561-128	JAIL SERGEANT	45,580.00	45,580.00	43,180.00	37,264.67	86.30	32,283.85	24,791.94
2026 010-561-129	JAIL 13 INMATE SERVICES 2025	41,000.00	41,000.00	.00	5,000.30-	.00	.00	.00
2026 010-561-130	JAILER 14 2025	41,000.00	41,000.00	.00	7,372.13-	.00	.00	.00
2026 010-561-131	JAILER 15 2025	41,000.00	41,000.00	.00	7,718.28-	.00	.00	.00
2026 010-561-132	JAILER 16 2025	41,000.00	41,000.00	.00	3,333.63-	.00	.00	.00
2026 010-561-133	JAILER 17 2026	41,000.00	41,000.00	.00	.00	.00	.00	.00
2026 010-561-134	JAILER 18 2026	41,000.00	41,000.00	.00	.00	.00	.00	.00
2026 010-561-135	JAILER 19 2026	41,000.00	41,000.00	.00	.00	.00	.00	.00
2026 010-561-136				.00	.00	.00	.00	.00
2026 010-561-201	FICA MATCHING	86,612.00	86,612.00	57,998.00	42,879.58	73.93	36,299.80	29,741.45
2026 010-561-202	GROUP INSURANCE(25)	294,625.00	294,625.00	191,628.00	143,609.29	74.94	115,480.13	124,713.12
2026 010-561-203	RETIREMENT MATCHING	118,200.00	118,200.00	79,605.00	64,726.53	81.31	53,826.56	44,575.06
2026 010-561-204	WORKERS COMPENSATION	26,040.00	26,040.00	9,163.00	12,186.13	132.99	1,506.42-	2,646.45
2026 010-561-205	LIFE INSURANCE	1,811.00	1,811.00	1,213.00	975.62	80.43	777.07	666.68
2026 010-561-206	UNEMPLOYMENT INSURANCE	3,283.00	3,283.00	2,881.00	1,755.30	60.93	1,738.53	1,311.99
2026 010-561-208	GROUP VISION(25)	1,375.00	1,375.00	990.00	220.00-	22.22	32.06	.00
2026 010-561-209				.00	.00	.00	.00	.00
2026 010-561-301	SUPPLIES	18,500.00	18,500.00	17,500.00	36,617.72	209.24	15,999.53	11,499.97
2026 010-561-305	UNIFORMS	4,000.00	4,000.00	3,500.00	5,384.49	153.84	1,092.50	4,935.80
2026 010-561-330	FUEL & OIL EXPENSE	20,000.00	20,000.00	20,000.00	15,218.86	76.09	1,718.56	1,202.42
2026 010-561-332	CUSTODIAL SUPPLIES	25,000.00	25,000.00	25,000.00	25,778.55	103.11	19,999.36	19,377.79
2026 010-561-333	FOOD SERVICE/SUPPLIES	140,000.00	140,000.00	110,000.00	145,915.46	132.65	86,499.01	78,545.67
2026 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	847.00	.00
2026 010-561-405	INMATE MEDICAL/HOUSING	100,000.00	100,000.00	20,000.00	110,892.50	554.46	19,999.52	16,472.68
2026 010-561-414	CONTRACT SOUTHERN HEALTH	210,000.00	210,000.00	150,000.00	107,337.19	71.56	114,999.53	105,233.69
2026 010-561-415	AMBULANCE FEES	30,000.00	30,000.00	.00	.00	.00	.00	40,000.00-
2026 010-561-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,838.74	91.94	1,455.16	1,318.29
2026 010-561-428	TRAINING	4,500.00	4,500.00	4,500.00	3,791.90	84.26	2,999.93	350.00
2026 010-561-440	ELECTRIC	35,000.00	35,000.00	35,000.00	41,457.67	118.45	29,838.85	37,685.26
2026 010-561-441	GAS	8,500.00	8,500.00	8,500.00	8,920.10	104.94	7,157.52	7,871.74
2026 010-561-442	WATER	50,000.00	50,000.00	50,000.00	38,524.97	77.05	39,999.24	38,947.14
2026 010-561-443				.00	.00	.00	1,000.00	.00
2026 010-561-462	COPIER LEASE	1,800.00	1,800.00	1,800.00	.00	.00	1,799.46	1,762.92
2026 010-561-998	EXPENDITURES-JAIL	2284,828.00	2284,828.00	1546,420.00	1450,562.30	93.80	1172,370.42	1033,345.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-562-102	SALARY - EMC	30,984.00	30,984.00	28,584.00	26,202.00	91.67	26,184.00	24,144.00
2026 010-562-113	LONGEVITY PAY	1,060.00	1,060.00	1,020.00	935.00	91.67	960.00	900.00
2026 010-562-201	FICA MATCHING	2,451.00	2,451.00	2,265.00	2,059.53	90.93	2,077.00	1,896.99
2026 010-562-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 010-562-203	RETIREMENT MATCHING	3,345.00	3,345.00	3,108.00	2,890.04	92.99	2,990.95	2,628.00
2026 010-562-204	WORKERS COMPENSATION	737.00	737.00	592.00	258.69	43.70	115.00	111.00
2026 010-562-205	LIFE INSURANCE	51.00	51.00	47.00	43.56	92.68	43.30	35.05
2026 010-562-206	UNEMPLOYMENT INSURANCE	93.00	93.00	112.00	82.14	73.34	93.25	78.90
2026 010-562-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-562-209				.00	.00	.00	.00	.00
2026 010-562-301	SUPPLIES	1,200.00	1,200.00	1,200.00	777.53	64.79	951.82	694.54
2026 010-562-330	FUEL & OIL	3,500.00	3,500.00	3,500.00	1,691.30	48.32	2,150.04	2,375.58
2026 010-562-420	TELEPHONE/CELL PHONE	575.00	575.00	500.00	419.02	83.80	1,200.00	1,117.47
2026 010-562-428	TRAINING & EDUCATION	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-562-453	EQUIPMENT MAINTENANCE	500.00	500.00	500.00	99.59	19.92	304.89	112.46
2026 010-562-572	EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	.00
2026 010-562-574	VEHICLE MAINTENANCE	1.00	1.00	1.00	.34	34.00	.00	.00
2026 010-562-998	EXPENDITURES-EMERGENCY MGMT	56,588.00	56,588.00	52,381.00	45,267.66	86.42	46,846.25	43,187.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-580-105	SECRETARY(1)	41,478.00	41,478.00	39,078.00	35,821.50	91.67	36,678.00	32,868.00
2026 010-580-113	LONGEVITY (1)	600.00	600.00	540.00	495.00	91.67	480.00	420.00
2026 010-580-201	FICA MATCHING	3,219.00	3,219.00	3,031.00	2,755.06	90.90	2,843.00	2,516.59
2026 010-580-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,766.00	9,093.60
2026 010-580-203	RETIREMENT MATCHING	4,393.00	4,393.00	4,160.00	3,867.63	92.97	4,106.00	3,492.00
2026 010-580-204	WORKERS COMPENSATION	968.00	968.00	792.00	346.17	43.71	154.00	147.00
2026 010-580-205	LIFE INSURANCE	67.00	67.00	63.00	58.19	92.37	59.69	48.25
2026 010-580-206	UNEMPLOYMENT INSURANCE	122.00	122.00	151.00	109.98	72.83	119.00	104.85
2026 010-580-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-580-209				.00	.00	.00	.00	.00
2026 010-580-301	SUPPLIES	1,250.00	1,250.00	1,000.00	899.69	89.97	720.20	147.30
2026 010-580-572	EQUIPMENT	750.00	750.00	500.00	500.00	100.00	429.00	.00
2026 010-580-998	EXPENDITURES-HIGHWAY PATROL	64,687.00	64,687.00	60,016.00	54,662.14	91.08	55,354.89	48,837.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-630-404	HEALTH CARE PROVIDERS	809,100.00	809,100.00	744,500.00	611,871.56	82.19	526,231.00	431,161.13
2026 010-630-405				.00	.00	.00	.00	74,822.00
2026 010-630-998	EXPENDITURES-INDIGENT HEALTH	809,100.00	809,100.00	744,500.00	611,871.56	82.19	526,231.00	505,983.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-660-101				.00	.00	.00	.00	.00
2026 010-660-113				.00	.00	.00	.00	.00
2026 010-660-201				.00	.00	.00	.00	.00
2026 010-660-202				.00	.00	.00	.00	.00
2026 010-660-203				.00	.00	.00	.00	.00
2026 010-660-204				.00	.00	.00	.00	.00
2026 010-660-205				.00	.00	.00	.00	.00
2026 010-660-206				.00	.00	.00	.00	.00
2026 010-660-207				.00	.00	.00	.00	.00
2026 010-660-301	SUPPLIES	850.00	850.00	850.00	690.52	81.24	564.41	607.99
2026 010-660-446	UTILITIES FOBP	5,000.00	5,000.00	5,000.00	2,925.26	58.51	2,470.63	5,403.16
2026 010-660-450	REPAIRS AND MAINTENANCE	3,000.00	3,000.00	3,000.00	1,256.54	41.88	1,281.60	1,236.72
2026 010-660-451	WEBSITE MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	.00
2026 010-660-486	CONTRACT LABOR	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	16,500.00
2026 010-660-487	TRASH PICKUP PARK	1.00	1.00	1.00	.00	.00	.00	.00
2026 010-660-998	EXPENDITURES-FALLS BRAZOS PA	27,051.00	27,051.00	27,051.00	22,872.32	84.55	22,316.64	23,747.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-665-101	SALARY SUPPLEMENT (1)	25,980.00	25,980.00	23,580.00	21,615.00	91.67	21,180.00	19,140.00
2026 010-665-105	OFFICE SECRETARY (1)	40,512.00	40,512.00	38,112.00	34,936.00	91.67	35,712.00	33,672.00
2026 010-665-113	LONGEVITY PAY	240.00	240.00	180.00	165.00	91.67	120.00	60.00
2026 010-665-201	FICA MATCHING	5,988.00	5,988.00	5,616.00	5,125.45	91.27	5,219.52	4,852.00
2026 010-665-202	GROUP INSURANCE (1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 010-665-203	RETIREMENT MATCHING	4,255.00	4,255.00	4,021.00	3,738.20	92.97	3,909.15	3,538.00
2026 010-665-204	WORKERS COMPENSATION	1,800.00	1,800.00	1,468.00	334.59	22.79	168.00	160.32
2026 010-665-205	LIFE INSURANCE	125.00	125.00	114.00	56.10	49.21	56.46	48.94
2026 010-665-206	UNEMPLOYMENT INSURANCE	227.00	227.00	279.00	203.67	73.00	213.00	202.77
2026 010-665-208	GROUP VISION(1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 010-665-209				.00	.00	.00	.00	.00
2026 010-665-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 010-665-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,947.05	98.24	2,877.46	2,771.82
2026 010-665-303	DEMO SUPPLIES	200.00	200.00	200.00	117.06	58.53	133.47	62.45
2026 010-665-426	TRAVEL ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.26	91.67	10,999.92	10,999.92
2026 010-665-428	TRAINING & EDUCATION	1,700.00	1,700.00	1,700.00	1,478.53	86.97	1,026.72	1,307.82
2026 010-665-430				.00	.00	.00	.00	.00
2026 010-665-435	LIVESTOCK SHOWS	4,500.00	4,500.00	4,000.00	3,805.57	95.14	3,643.94	3,533.08
2026 010-665-462	EQUIP.LEASE (COPIER)	2,440.00	2,440.00	2,140.00	2,374.84	110.97	2,137.59	2,050.18
2026 010-665-998	EXPENDITURES-AGRICULTURAL EX	114,382.00	114,382.00	106,651.00	97,284.24	91.22	97,713.23	92,032.90
2026 010-700-998	EXPENDITURES			.00	.00	.00	.00	.00
2026 010-999-999	TOTAL EXPENDITURES	10392,082.00	10392,082.00	8765,730.00	7854,596.08	89.61	7494,885.97	6892,643.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 012-340-101	CURRENT AD VALOREM TAXES	135,710.00	135,710.00	130,506.00	71,542.76	54.82	50,887.57	53,377.48
2026 012-340-421	COURTHOUSE SECURITY FEES	6,000.00	6,000.00	6,000.00	4,577.75	76.30	6,680.99	7,222.00
2026 012-390-100	TRANSFER IN-GENERAL FND	1.00	1.00	.00	.00	.00	.00	25,697.00
2026 012-399-999	TOTAL REVENUE	141,711.00	141,711.00	136,506.00	76,120.51	55.76	57,568.56	86,296.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 012-560-101	COURTHOUSE SECURITY 1	50,622.00	50,622.00	48,222.00	46,839.30	97.13	38,431.76	32,836.50
2026 012-560-102	COURTHOUSE SECURITY 2	48,222.00	48,222.00	45,822.00	45,822.00	100.00	.00	.00
2026 012-560-113	LONGEVITY			.00	.00	.00	.00	90.00
2026 012-560-201	FICA MATCHING	7,644.00	7,644.00	7,277.00	3,583.48	49.24	2,919.51	2,549.73
2026 012-560-202	GROUP INSURANCE(2)	23,570.00	23,570.00	21,292.00	20,420.04	95.90	.00	6,062.40
2026 012-560-203	RETIREMENT MATCHING	7,644.00	7,644.00	9,988.00	4,984.46	49.90	4,206.50	3,590.28
2026 012-560-204	WORKERS COMPENSATION	2,298.00	2,298.00	1,902.00	769.78	40.47	952.00	1,027.14
2026 012-560-205	LIFE INSURANCE	160.00	160.00	152.00	74.84	49.24	60.78	54.48
2026 012-560-206	UNEMPLOYMENT INSURANCE	290.00	290.00	361.00	143.76	39.82	132.77	105.48
2026 012-560-207	CELL PHONE ALLOWANCE	1,150.00	1,150.00	1,080.00	.00	.00	.00	405.00
2026 012-560-208	GROUP VISION(2)	110.00	110.00	110.00	.00	.00	.00	.00
2026 012-560-209				.00	.00	.00	.00	.00
2026 012-560-577	EQUIPMENT	1.00	1.00	.00	.00	.00	250.00	.00
2026 012-560-578	UNIFORMS(2)			300.00	.00	.00	.00	.00
2026 012-560-998	EXPENDITURES-COURTHOUSE SECU	141,711.00	141,711.00	136,506.00	122,637.66	89.84	46,953.32	46,721.01
2026 012-999-999	TOTAL EXPENDITURES	141,711.00	141,711.00	136,506.00	122,637.66	89.84	46,953.32	46,721.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 027-310-101	CURRENT AD VALOREM TAXES	48,000.00	48,000.00	38,500.00	100,679.11	261.50	35,454.91	8,596.07
2026 027-320-211	LIQUOR			.00	.00	.00	.00	.00
2026 027-333-300	STATE JUROR REIMBURSEMENT	5,000.00	5,000.00	5,000.00	15,842.00	316.84	8,678.00	7,038.00
2026 027-340-480	JURY FEES	2,000.00	2,000.00	2,000.00	2,208.85	110.44	2,914.08	2,306.83
2026 027-340-481	JURY FUND LCC20			.00	.00	.00	.00	.00
2026 027-340-492	CARRY OVER			.00	.00	.00	.00	.00
2026 027-360-601	INTEREST EARNINGS	3,000.00	3,000.00	1,500.00	4,081.33	272.09	2,772.22	1,346.92
2026 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 027-399-999	TOTAL REVENUE	58,000.00	58,000.00	47,000.00	122,811.29	261.30	49,819.21	19,287.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 027-465-140	JURY COMMISSION			.00	.00	.00	.00	.00
2026 027-465-145	GRAND JURY	15,000.00	15,000.00	15,000.00	3,442.00	22.95	5,430.00	2,482.00
2026 027-465-150	PETIT JURY	40,000.00	40,000.00	30,000.00	19,184.00	63.95	10,606.00	7,050.00
2026 027-465-301	SUPPLIES	3,000.00	3,000.00	2,000.00	628.00	31.40	999.95	399.75
2026 027-999-999	TOTAL EXPENDITURES	58,000.00	58,000.00	47,000.00	23,254.00	49.48	17,035.95	9,931.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 030-340-401	CURRENT AD VALOREM TAXES	24,549.00	24,549.00	24,549.00	23,599.13	96.13	17,211.84	.00
2026 030-340-409	FEES OF OFFICE - COUNTY COUR	2,000.00	2,000.00	2,000.00	2,345.00	117.25	2,835.00	2,305.00
2026 030-340-410	FEES OF OFFICE - DISTRICT CO	3,500.00	3,500.00	3,500.00	3,710.00	106.00	4,725.00	3,780.00
2026 030-340-492	CARRY OVER			.00	.00	.00	.00	.00
2026 030-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 030-390-100				.00	.00	.00	.00	86,082.00
2026 030-390-901	TRANSFER FROM GENERAL FUND	1.00	1.00	1.00	.00	.00	.00	15,086.17
2026 030-399-999	TOTAL REVENUE	30,050.00	30,050.00	30,050.00	29,654.13	98.68	24,771.84	107,253.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 030-460-301	LAW SUBSCRIPTIONS	26,100.00	26,100.00	26,100.00	24,624.57	94.35	20,194.46	19,923.21
2026 030-460-302	LAW BOOKS	3,949.00	3,949.00	3,949.00	.00	.00	.00	.00
2026 030-460-303	EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2026 030-999-999	TOTAL EXPENDITURES	30,050.00	30,050.00	30,050.00	24,624.57	81.95	20,194.46	19,923.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 039-310-101	CURRENT AD VALOREM TAXES	1793,964.00	1793,964.00	1558,378.00	1747,520.70	112.14	1645,727.41	1571,688.85
2026 039-320-221	AUTO REGISTRATION	430,000.00	430,000.00	420,000.00	360,025.37	85.72	360,200.50	342,748.93
2026 039-320-222	\$10.00 LICENSE FEE	150,000.00	150,000.00	150,000.00	145,932.50	97.29	153,892.50	158,210.00
2026 039-320-223	AXLE WEIGHT FEES	98,000.00	98,000.00	95,000.00	84,192.09	88.62	85,415.30	82,603.92
2026 039-320-225	UTILITY PERMIT	1.00	1.00	1.00	.00	.00	.00	.00
2026 039-321-900				.00	.00	.00	.00	.00
2026 039-340-492	CARRY OVER	1.00	1.00	1.00	.00	.00	.00	.00
2026 039-360-364	SALE OF PROPERTY	1.00	1.00	1.00	.00	.00	.00	.00
2026 039-360-601	INTEREST EARNINGS	1.00	1.00	1.00	.00	.00	.00	.00
2026 039-360-700	MISCELLANEOUS REVENUE	1.00	1.00	1.00	.00	.00	1,350.00	1,500.00
2026 039-390-100	FUND 095 TRANSFER IN	1.00	1.00	1.00	.00	.00	.00	.00
2026 039-390-110	GENERAL FUND TRANSFER	2.00	2.00	2.00	.00	.00	.00	.00
2026 039-399-999	TOTAL REVENUE	2471,972.00	2471,972.00	2223,386.00	2337,670.66	105.14	2246,585.71	2156,751.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 039-620-101	SALARY-ADMINISTRATOR(1)	50,040.00	50,040.00	47,640.00	43,670.00	91.67	45,240.00	40,440.00
2026 039-620-102	OVERTIME	6,000.00	6,000.00	5,000.00	2,899.13	57.98	2,800.00	.00
2026 039-620-103	OFFICE MANAGER (1)	41,968.00	41,968.00	39,568.00	36,270.30	91.67	37,167.60	34,728.00
2026 039-620-104	FOREMAN (1)	42,768.00	42,768.00	40,368.00	37,004.00	91.67	37,968.00	35,928.00
2026 039-620-105				.00	.00	.00	.00	.00
2026 039-620-106	FOREMAN (1)	42,768.00	42,768.00	40,368.00	27,973.92	69.30	36,425.06	35,928.00
2026 039-620-107				.00	.00	.00	.00	.00
2026 039-620-108	COMMISSIONERS SALARY (4)	160,800.00	160,800.00	151,200.00	138,600.00	91.67	141,600.00	122,400.00
2026 039-620-109	LONGEVITY PAY	12,080.00	12,080.00	11,040.00	8,590.00	77.81	9,785.00	8,890.00
2026 039-620-110	MECHANIC (1)	43,656.00	43,656.00	41,256.00	37,818.00	91.67	38,721.31	36,176.20
2026 039-620-111	MECHANIC ASSISTANT(1)	40,368.00	40,368.00	37,968.00	34,804.00	91.67	35,568.00	33,528.00
2026 039-620-119	GROUP VISION(30)	1,760.00	1,760.00	1,650.00	.00	.00	.00	.00
2026 039-620-120				.00	.00	.00	.00	.00
2026 039-620-201	FICA MATCHING	103,375.00	103,375.00	91,296.00	79,911.58	87.53	82,746.71	71,435.37
2026 039-620-202	GROUP INSURANCE(30)	377,120.00	377,120.00	319,380.00	279,734.44	87.59	285,579.90	247,800.60
2026 039-620-203	RETIREMENT MATCHING	141,077.00	141,077.00	125,308.00	113,047.17	90.22	120,023.46	101,765.00
2026 039-620-204	WORKERS COMPENSATION	31,080.00	31,080.00	25,868.00	13,012.25	50.30	60,344.00	41,315.51
2026 039-620-205	LIFE INSURANCE	2,162.00	2,162.00	1,909.00	1,699.42	89.02	1,733.37	1,456.00
2026 039-620-206	UNEMPLOYMENT INSURANCE	3,452.00	3,452.00	3,960.00	2,788.53	70.42	3,259.38	2,616.35
2026 039-620-207	1 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,234.00	91.67	37,128.00	34,728.00
2026 039-620-208	2 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,234.00	91.67	37,128.00	34,728.00
2026 039-620-209	3 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,234.00	91.67	37,128.00	34,728.00
2026 039-620-210	4 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	34,587.00	87.50	37,128.00	34,728.00
2026 039-620-211	5 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,234.00	91.67	37,128.00	34,728.00
2026 039-620-212	6 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,234.00	91.67	37,128.00	34,728.00
2026 039-620-213	7 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,541.23	92.44	37,128.00	34,728.00
2026 039-620-214	8 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,234.00	91.67	35,833.04	33,923.28
2026 039-620-215	9 CLASS "A" OPERATOR	41,928.00	41,928.00	39,528.00	36,234.00	91.67	37,128.00	34,728.00
2026 039-620-216	1 CLASS "B" OPERATOR	40,968.00	40,968.00	38,568.00	35,354.00	91.67	34,735.95	34,128.00
2026 039-620-217	2 CLASS "B" OPERATOR	40,968.00	40,968.00	38,568.00	29,074.32	75.38	28,854.40	31,174.08
2026 039-620-218	3 CLASS "B" OPERATOR	40,968.00	40,968.00	38,568.00	35,354.00	91.67	36,168.00	34,128.00
2026 039-620-219	4 CLASS "B" OPERATOR	40,968.00	40,968.00	38,568.00	30,573.70	79.27	35,824.39	34,128.00
2026 039-620-220	5 CLASS "B" OPERATOR	40,968.00	40,968.00	38,568.00	30,533.00	79.17	36,168.00	30,590.86
2026 039-620-221	1 CLASS "C" OPERATOR	40,344.00	40,344.00	37,944.00	34,782.00	91.67	34,063.00	33,528.00
2026 039-620-222	2 CLASS "C" OPERATOR	40,344.00	40,344.00	37,944.00	33,201.00	87.50	26,368.04	30,734.00
2026 039-620-223	3 CLASS "C" OPERATOR	40,344.00	40,344.00	37,944.00	34,782.00	91.67	35,544.00	33,528.00
2026 039-620-224	4 CLASS "C" OPERATOR	40,344.00	40,344.00	37,944.00	33,492.84	88.27	35,544.00	30,734.00
2026 039-620-226	CELL PHONE ALLOWANCE	575.00	575.00	540.00	495.00	91.67	540.00	540.00
2026 039-620-227	10 CLASS "A" OPERATOR '24	41,928.00	41,928.00	39,528.00	36,234.00	91.67	32,487.00	.00
2026 039-620-228	6 CLASS "B" OPERATOR '24	40,968.00	40,968.00	38,568.00	35,354.00	91.67	34,661.00	.00
2026 039-620-229	11 CLASS "A" OPERATOR '26	41,928.00	41,928.00	.00	.00	.00	.00	.00
2026 039-620-230	12 CLASS "A" OPERATOR '26	41,928.00	41,928.00	.00	.00	.00	.00	.00
2026 039-620-235	UNIFORMS	20,000.00	20,000.00	20,000.00	16,450.24	82.25	14,999.17	19,369.14
2026 039-620-301	SUPPLIES	3,000.00	3,000.00	3,000.00	1,954.47	65.15	2,924.40	2,999.33
2026 039-620-330	FUEL & OIL EXPENSE	225,000.00	225,000.00	225,000.00	192,090.45	85.37	224,999.05	224,999.90
2026 039-620-336	OPERATING SUPPLIES	65,000.00	65,000.00	65,000.00	48,948.97	75.31	55,995.74	73,604.64
2026 039-620-351	PARTS & REPAIRS	75,000.00	75,000.00	75,000.00	94,413.00	125.88	75,000.00	74,999.22
2026 039-620-420	TELEPHONE/CELL PHONE	1,300.00	1,300.00	1,300.00	1,126.25	86.63	1,182.12	1,201.50
2026 039-620-428	TRAINING & EDUCATION	2,300.00	2,300.00	2,300.00	3,685.79	160.25	1,961.07	2,299.63
2026 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00	9,000.00	9,000.00	11,305.66	125.62	8,999.91	9,486.66
2026 039-620-571	EQUIP LEASE	1.00	1.00	1.00	.00	.00	.00	.00
2026 039-620-572	NEW EQUIPMENT	1.00	1.00	1.00	1,611.50	150.00	.00	.00
2026 039-620-573	NEW VEHICLES	30,000.00	30,000.00	30,000.00	.00	.00	28,795.22	29,999.07
2026 039-620-574	TRASH DAYS/MISC TRASH EXPENS	30,000.00	30,000.00	30,000.00	12,364.45	41.21	30,000.00	16,039.85
2026 039-620-750	CC CONTINGENCY	1.00	1.00	1.00	.00	.00	.00	.00
2026 039-620-998	EXPENDITURES-ROAD & BRIDGE	2471,972.00	2471,972.00	2223,386.00	1932,546.61	86.92	2087,633.29	1874,366.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 039-999-999	TOTAL EXPENDITURES	2471,972.00	2471,972.00	2223,386.00	1932,546.61 86.92	2087,633.29	1874,366.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-310-101	CURRENT AD VALOREM TAXES	1748,781.00	1748,781.00	1615,132.00	1562,220.82	96.72	1508,273.63	1447,938.98
2026 045-320-225	PERMIT FEES	7.00	7.00	1,000.00	.00	.00	.00	.00
2026 045-340-490	CARRYOVER (GRAVEL)79%	736,532.00	736,532.00	400,000.00	.00	.00	.00	.00
2026 045-340-491	CARRYOVER (EQUIPMENT)21%	195,787.00	195,787.00	270,210.00	.00	.00	.00	.00
2026 045-340-492	CARRYOVER (1)	26,102.00	26,102.00	1.00	.00	.00	.00	.00
2026 045-340-493	CARRYOVER (2)	490,637.00	490,637.00	403,636.00	.00	.00	.00	.00
2026 045-340-494	CARRYOVER (3)	1.00	1.00	1.00	.00	.00	47,500.00	.00
2026 045-340-495	CARRYOVER (4)	86,081.00	86,081.00	16,218.00	.00	.00	47,500.00	.00
2026 045-360-601	INTEREST	50,000.00	50,000.00	50,000.00	49,936.82	99.87	65,242.64	50,862.26
2026 045-360-700	MISCELLANEOUS STATE REVENUE	28,000.00	28,000.00	28,000.00	25,937.20	92.63	25,976.40	28,072.12
2026 045-360-701	MISCELLANEOUS REVENUE	40.00	40.00	40.00	.00	.00	1,200.00	252,203.54
2026 045-360-702	MISCELLANEOUS CULVERT REVENU	4,500.00	4,500.00	4,000.00	4,868.95	121.72	4,751.71	6,783.78
2026 045-390-100	GENERAL FUND TRANSFER IN	9.00	9.00	.00	.00	.00	.00	.00
2026 045-390-101	ROLLBACK TAX FUND 095	5.00	5.00	1.00	.00	.00	.00	.00
2026 045-390-105	FEMA REIMB FY 2025	5.00	5.00	.00	.00	.00	.00	.00
2026 045-399-999	TOTAL REVENUE	3366,487.00	3366,487.00	2788,239.00	1642,963.79	58.92	1700,444.38	1785,860.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-620-342	BRIDGE MATERIALS	55,000.00	55,000.00	55,000.00	2,032.50	3.70	36,363.00	9,700.00
2026 045-620-353	TIRES & TUBES	50,000.00	50,000.00	50,000.00	59,002.82	118.01	56,345.99	53,887.33
2026 045-620-354	GRADER BLADES	40,000.00	40,000.00	40,000.00	15,985.78	39.96	20,347.79	14,066.63
2026 045-620-393	CULVERTS	150,000.00	150,000.00	150,000.00	70,200.74	46.80	130,762.04	132,380.15
2026 045-620-394	CULVERT SALES TAX	1.00	1.00	1.00	288.67	-867.00	282.56	277.03
2026 045-620-576	NEW EQUIP PURCHASES	49,055.00	49,055.00	50,000.00	20,000.00	40.00	34,179.50	41,486.00
2026 045-620-577				275,545.00	206,659.00	75.00	275,543.44	275,543.00
2026 045-620-578				72,243.00	72,242.64	100.00	72,242.56	72,243.00
2026 045-620-579	ESCAVATOR LEASE SOUTHSIDE	72,795.00	72,795.00	72,795.00	72,794.24	100.00	72,794.24	.00
2026 045-620-580	EQUIP LEASE CADENCE BANK	70,029.00	70,029.00	70,029.00	70,028.84	100.00	.00	.00
2026 045-620-581	EQUIP LEASE DEERE 2025	198,578.00	198,578.00	.00	.77	.00	.00	.00
2026 045-620-582	EQUIP LEASE HOLT 2025	196,285.00	196,285.00	.00	50,791.78	.00	.00	.00
2026 045-620-629	RIGHT OF WAY	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2026 045-620-630	ANNUAL CARRYOVER (EQUIP)21%	195,787.00	195,787.00	270,212.00	37,027.00	13.70	.00	.00
2026 045-620-631	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00	.00	.00	251,203.54
2026 045-620-632				1.00	.00	.00	4,671.00	10,848.98
2026 045-620-633	MATCH FEMA GRANT	1.00	1.00	.00	.00	.00	.00	.00
2026 045-620-998	EXPENDITURES-EQUIPMENT	1082,532.00	1082,532.00	1110,827.00	574,892.34	51.75	703,532.12	861,081.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-623-392	GRAVEL PREC 1 23.2%	205,226.00	205,226.00	185,031.00	113,926.34	61.57	222,567.98	80,780.46
2026 045-623-393	CARRYOVER PREC 1	26,102.00	26,102.00	1.00	.00	.00	.00	.00
2026 045-623-394	GRAVEL 23.2% CARRYOVER	170,875.00	170,875.00	92,800.00	.00	.00	.00	.00
2026 045-623-395	ROAD OIL PREC 1	5,000.00	5,000.00	5,000.00	.00	.00	.00	7,242.41-
2026 045-623-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-623-425	HAULING PREC 1	10,000.00	10,000.00	10,000.00	42,049.22	420.49	164,073.11	53,999.47
2026 045-623-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-623-462	GRAVEL ROLLBACK TAX PREC 1	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-623-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-623-998	EXPENDITURES-PCT#1	417,205.00	417,205.00	292,834.00	155,975.56	53.26	386,641.09	127,537.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-624-392	GRAVEL PREC 2 23.5%	207,880.00	207,880.00	187,424.00	66,740.53	35.61	82,652.74	67,885.57
2026 045-624-393	CARRYOVER PREC 2	490,637.00	490,637.00	403,636.00	.00	.00	.00	.00
2026 045-624-394	GRAVEL 23.5% CARRYOVER	173,085.00	173,085.00	94,000.00	.00	.00	.00	.00
2026 045-624-395	ROAD OIL PREC 2	5,000.00	5,000.00	5,000.00	17,328.21	346.56	.00	.00
2026 045-624-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-624-425	HAULING PREC 2	10,000.00	10,000.00	10,000.00	18,886.64	188.87	36,540.44	38,036.25
2026 045-624-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-624-462	GRAVEL ROLLBACK TAX PREC 2	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-624-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	1,239.00	900.00	.00	.00
2026 045-624-998	EXPENDITURES-PCT#2	886,604.00	886,604.00	700,062.00	104,194.38	14.88	119,193.18	105,921.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-625-392	GRAVEL PREC 3 26.4%	233,533.00	233,533.00	210,553.00	137,714.06	65.41	164,543.60	153,299.32
2026 045-625-393	CARRYOVER PREC 3	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-625-394	GRAVEL 26.4% CARRYOVER	194,444.00	194,444.00	105,600.00	.00	.00	.00	.00
2026 045-625-395	ROAD OIL PREC 3	5,000.00	5,000.00	5,000.00	17,286.27	345.73	.00	.00
2026 045-625-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-625-425	HAULING PREC 3	10,000.00	10,000.00	10,000.00	49,642.00	496.42	89,594.33	83,171.99
2026 045-625-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-625-462	GRAVEL ROLLBACK TAX PREC 3	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-625-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-625-998	EXPENDITURES-PCT#3	442,980.00	442,980.00	331,156.00	204,642.33	61.80	254,137.93	236,471.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-626-392	GRAVEL PREC 4 26.9%	237,956.00	237,956.00	214,540.00	95,474.32	44.50	109,436.79	145,911.58
2026 045-626-393	CARRYOVER PREC 4	86,081.00	86,081.00	16,218.00	.00	.00	.00	.00
2026 045-626-394	GRAVEL 26.9% CARRYOVER	198,127.00	198,127.00	107,600.00	.00	.00	.00	.00
2026 045-626-395	ROAD OIL PREC 4	5,000.00	5,000.00	5,000.00	17,286.27	345.73	.00	9,069.36
2026 045-626-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-626-425	HAULING PREC 4	10,000.00	10,000.00	10,000.00	35,120.00	351.20	90,101.22	118,489.60
2026 045-626-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-626-462	GRAVEL ROLLBACK TAX PREC 4	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-626-463	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2026 045-626-998	EXPENDITURES-PCT#4	537,166.00	537,166.00	353,360.00	147,880.59	41.85	199,538.01	273,470.54
2026 045-999-999	TOTAL EXPENDITURES	3366,487.00	3366,487.00	2788,239.00	1187,585.20	42.59	1663,042.33	1604,482.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 062-310-101	CURRENT AD VALOREM TAXES	260,315.00	260,315.00	267,450.00	281,217.89	105.15	285,513.25	300,949.28
2026 062-340-492	CARRYOVER	7,617.00	7,617.00	.00	.00	.00	.00	.00
2026 062-360-601	INTEREST EARNINGS			.00	7,352.47	.00	8,599.48	6,202.70
2026 062-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 062-360-701	TRANSFER IN GENERAL FUND			.00	.00	.00	.00	.00
2026 062-399-999	TOTAL REVENUE	267,932.00	267,932.00	267,450.00	288,570.36	107.90	294,112.73	307,151.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 062-680-605	ANNUAL ADMIN FEE	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2026 062-680-610	PRINCIPAL PAID	200,000.00	200,000.00	190,000.00	190,000.00	100.00	180,000.00	170,000.00
2026 062-680-650	INTEREST PAID	66,932.00	66,932.00	76,450.00	76,431.26	99.98	85,431.26	93,931.26
2026 062-680-700	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2026 062-999-999	TOTAL EXPENDITURES	267,932.00	267,932.00	267,450.00	266,931.26	99.81	265,931.26	264,431.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 070-310-101	CURRENT AD VALOREM TAXES	206,849.00	206,849.00	86,499.00	40,308.21	46.60	187,896.27	51,167.06
2026 070-360-700	MISCELLANEOUS REVENUE	1.00	1.00	1.00	.00	.00	.00	.00
2026 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2026 070-390-100	TRANSFERS IN			.00	.00	.00	.00	.00
2026 070-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	1.00	.00	.00	.00	.00
2026 070-390-155	RETAINAGE CARRYOVER	1.00	1.00	1.00	.00	.00	.00	.00
2026 070-399-999	TOTAL REVENUE	206,852.00	206,852.00	86,502.00	40,308.21	46.60	187,896.27	51,167.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 070-520-301	SUPPLIES	4,000.00	4,000.00	4,000.00	2,284.73	57.12	2,186.76	1,808.44
2026 070-520-450	ROOF	7.00	7.00	1.00	.00	.00	.00	.00
2026 070-520-451	COUNTY BUILDING REPAIRS	25,000.00	25,000.00	27,500.00	8,867.50	32.25	11,208.51	19,317.77
2026 070-520-452	JAIL REPAIRS	30,000.00	30,000.00	35,000.00	7,936.42	22.68	24,999.99	24,816.52
2026 070-520-453	ANNEX REPAIRS	5,000.00	5,000.00	10,000.00	1,085.06	10.85	621.95	.00
2026 070-520-454	CURB/SIDEWALK REPAIRS	100,000.00	100,000.00	.00	.00	.00	180,740.00	.00
2026 070-520-455	COURTHOUSE SIGNS	1,002.00	1,002.00	.00	.00	.00	.00	.00
2026 070-520-456	WINDOW TREATMENTS	31,842.00	31,842.00	.00	.00	.00	.00	.00
2026 070-520-460	ELEVATOR MAINTENANCE	5,000.00	5,000.00	5,000.00	1,873.52	37.47	4,999.48	3,995.14
2026 070-520-470	WATERSHED MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2026 070-520-629	RIGHT OF WAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 070-700-100	TRANSFERS OUT	1.00	1.00	1.00	.00	.00	.00	.00
2026 070-999-999	TOTAL EXPENDITURES	206,852.00	206,852.00	86,502.00	27,047.23	31.27	229,756.69	54,937.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 095-360-400	CTY ROLLBACK TAX REVENUE	1.00	1.00	1.00	213,146.12	612.00	75,923.59	251,282.27
2026 095-360-601	INTEREST EARNINGS	1.00	1.00	2.00	.00	.00	.00	3,894.82
2026 095-360-700	FMLR ROLLBACK TAX REVENUE	1.00	1.00	1.00	38,299.17	917.00	17,494.46	47,231.95
2026 095-360-710	CARRYOVER CTY	473,068.00	473,068.00	.00	.00	.00	.00	.00
2026 095-360-715	CARRYOVER FMLR	103,025.00	103,025.00	.00	.00	.00	.00	.00
2026 095-360-750	CTY MISC REVENUE	1.00	1.00	1.00	.00	.00	.00	.00
2026 095-360-752	FMLR MISC REVENUE	1.00	1.00	1.00	.00	.00	.00	95,000.00
2026 095-360-800	EXCESS SALES TAX FY2025	1.00	1.00	1.00	217,542.11	211.00	301,986.02	613,823.22
2026 095-360-801	EXCESS SALES TAX CTY 2026	1.00	1.00	.00	.00	.00	.00	.00
2026 095-360-802	EXCESS SALES TAX FMLR '26	1.00	1.00	.00	.00	.00	.00	.00
2026 095-360-810	PILOT PROGRAM REVENUE	1.00	1.00	1.00	543,500.00	.00	373,100.00	.00
2026 095-360-825	TAX ABATEMENT APPLICATION	1.00	1.00	1.00	51,000.00	.00	.00	.00
2026 095-360-850				1.00	.00	.00	.00	1000,030.00
2026 095-399-999	TOTAL REVENUE	576,103.00	576,103.00	10.00	1063,487.40	874.00	768,504.07	2011,262.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 095-409-402	TRANSFER OUT	1.00	1.00	1.00	.00	.00	13,000.00	.00
2026 095-409-403	TRANSFER TO CONTINGENCY	1.00	1.00	1.00	.00	.00	.00	.00
2026 095-409-404	TRANSFER TO FMLR FUND 045	1.00	1.00	1.00	.00	.00	16,518.00	.00
2026 095-409-405	MISCELLANEOUS EXPENSE	576,089.00	576,089.00	.00	.00	.00	138,400.11	.00
2026 095-409-406				.00	.00	.00	95,000.00	.00
2026 095-409-410	INVESTMENTS	11.00	11.00	7.00	542,000.00	857.14	621,000.00	1808,060.00
2026 095-999-999	TOTAL EXPENDITURES	576,103.00	576,103.00	10.00	542,000.00	.00	883,918.11	1808,060.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 038-340-492	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 038-360-700	HOTCOG GRANT REVENUE	24,500.00	24,500.00	24,500.00	22,431.27	91.56	14,950.02	21,419.32
2026 038-390-901	TRANSFER FROM GEN.FUND			.00	.00	.00	.00	.00
2026 038-399-999	TOTAL REVENUE	24,500.00	24,500.00	24,500.00	22,431.27	91.56	14,950.02	21,419.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 038-561-101	SALARIES	18,360.00	18,360.00	16,704.00	15,312.00	91.67	16,704.00	16,704.00
2026 038-561-201	FICA MATCHING	1,405.00	1,405.00	1,278.00	1,162.04	90.93	1,267.25	1,265.22
2026 038-561-203	RETIREMENT MATCHING	1,917.00	1,917.00	1,754.00	1,630.43	92.95	1,822.44	1,787.34
2026 038-561-204	WORKERS COMPENSATION	422.00	422.00	334.00	145.92	43.69	78.24	79.38
2026 038-561-205	LIFE INSURANCE	29.00	29.00	27.00	24.53	90.85	26.22	26.73
2026 038-561-206	UNEMPLOYMENT INSURANCE	53.00	53.00	63.00	46.29	73.48	56.71	52.68
2026 038-561-301	OFFICE SUPPLIES	150.00	150.00	500.00	.00	.00	.00	119.98
2026 038-561-336	SIGN MATERIAL	1,414.00	1,414.00	2,900.00	2,033.64	70.13	410.63	600.00
2026 038-561-395	MISCELLANEOUS EXPENSE	750.00	750.00	940.00	722.88	76.90	.00	652.13
2026 038-561-420	TELEPHONE			.00	.00	.00	.00	.00
2026 038-561-426	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 038-561-998	EXPENDITURES-911 ADDRESSING	24,500.00	24,500.00	24,500.00	21,077.73	86.03	20,365.49	21,287.46
2026 038-999-999	TOTAL EXPENDITURES	24,500.00	24,500.00	24,500.00	21,077.73	86.03	20,365.49	21,287.46

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 053-333-310	SB22 GRANT REVENUE	350,000.00	350,000.00	350,000.00	350,000.00	100.00	350,000.00	.00
2026 053-360-601	INTEREST EARNINGS	8,000.00	8,000.00	5,000.00	7,221.84	144.44	6,752.44	.00
2026 053-390-100	TRANSFER FROM GENERAL	1.00	1.00	1.00	.00	.00	3,907.00	.00
2026 053-399-999	TOTAL REVENUE	358,001.00	358,001.00	355,001.00	357,221.84	100.63	360,659.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 053-560-103	SB22 GRANT SHERIFF	14,350.00	14,350.00	15,552.00	14,256.00	91.67	15,552.00	.00
2026 053-560-104	SB22 GRANT EXECUTIVE CHIEF	19,320.00	19,320.00	19,320.00	17,306.00	89.58	19,320.00	.00
2026 053-560-105	SB22 GRANT OPERATIONS CHIEF	19,920.00	19,920.00	19,920.00	18,160.00	91.16	19,920.00	.00
2026 053-560-106	SB22 GRANT ADMIN CHIEF	8,378.00	8,378.00	8,378.00	7,296.00	87.09	15,378.00	.00
2026 053-560-107	SB22 GRANT CID DEPUTY 2	8,378.00	8,378.00	8,378.00	7,679.76	91.67	8,378.00	.00
2026 053-560-108	SB22 GRANT DEPUTY 3	8,378.00	8,378.00	8,378.00	7,679.76	91.67	8,377.95	.00
2026 053-560-109	SB22 GRANT DEPUTY 4	8,378.00	8,378.00	8,378.00	7,679.76	91.67	8,377.95	.00
2026 053-560-110	SB22 GRANT DEPUTY 5	8,378.00	8,378.00	8,378.00	7,679.76	91.67	8,378.00	.00
2026 053-560-111	SB22 GRANT DEPUTY 6	8,378.00	8,378.00	8,378.00	6,981.60	83.33	8,377.95	.00
2026 053-560-112	SB22 GRANT DEPUTY 7	8,378.00	8,378.00	8,378.00	7,679.76	91.67	8,377.95	.00
2026 053-560-113	SB22 GRANT DEPUTY 8	8,378.00	8,378.00	8,378.00	7,679.76	91.67	8,378.00	.00
2026 053-560-114	SB22 GRANT COURTHOUSE (1)	8,378.00	8,378.00	16,756.00	9,580.76	57.18	8,378.00	.00
2026 053-560-115	SB22 GRANT P/T 1-2 \$8.00 HR	10,000.00	10,000.00	7,575.00	6,574.46	86.79	11,805.00	.00
2026 053-560-116	SB22 GRANT DEPUTY 9	8,378.00	8,378.00	.00	.00	.00	.00	.00
2026 053-560-117	SB22 GRANT TRANSPORT 10	8,378.00	8,378.00	.00	.00	.00	.00	.00
2026 053-560-118	SB22 GRANT DEPUTY 11	8,378.00	8,378.00	.00	.00	.00	.00	.00
2026 053-560-119	SB22 GRANT DEPUTY 12	1.00	1.00	.00	.00	.00	.00	.00
2026 053-560-123	SB22 GRANT			1.00	.00	.00	1.00	.00
2026 053-560-129	SB22 GRANT HOLIDAY PAY	5,000.00	5,000.00	5,000.00	2,282.02	45.64	1,360.68	.00
2026 053-560-201	SB22 GRANT SHERIFF FICA MATC	14,938.00	14,938.00	11,563.00	9,486.47	82.04	11,174.85	.00
2026 053-560-202	SB22 GRANT			.00	.00	.00	.00	.00
2026 053-560-203	SB22 GRANT RETIREMENT MATCH	19,657.00	19,657.00	15,870.00	13,432.31	84.64	16,629.00	.00
2026 053-560-204	SB22 GRANT WORKER COMP	4,890.00	4,890.00	3,023.00	2,061.66	68.20	2,708.00	.00
2026 053-560-205	SB22 GRANT LIFE INSURANCE	301.00	301.00	242.00	202.74	83.78	192.93	.00
2026 053-560-206	SB22 GRANT UNEMPLOYMENT	537.00	537.00	515.00	366.53	71.17	405.89	.00
2026 053-560-302	SB22 GRANT VEHICLES			1.00	.00	.00	16,930.00	.00
2026 053-560-303	SB22 GRANT FIREARMS			1.00	.00	.00	.00	.00
2026 053-560-304	SB22 GRANT SAFETY EQUIPMENT	11,538.00	11,538.00	5,599.00	23,598.65	421.48	10,487.00	.00
2026 053-560-305	SB22 GRANT REIMBURSEMENTS			4.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 053-561-104	SB22 GRANT JAIL ADMINISTRATO	8,378.00	8,378.00	8,378.00	6,874.84	82.06	8,378.00	.00
2026 053-561-105	SB22 GRANT JAIL SERGEANT	8,000.00	8,000.00	7,720.00	7,075.72	91.65	7,720.00	.00
2026 053-561-106	SB22 GRANT JAILER/BOOK 1	5,000.00	5,000.00	6,220.00	5,701.74	91.67	6,220.00	.00
2026 053-561-107	SB22 GRANT JAILER/BOOK 2	5,000.00	5,000.00	6,220.00	5,361.21	86.19	.00	.00
2026 053-561-108	SB22 GRANT JAILER/DISP 1	9,000.00	9,000.00	10,220.00	8,942.43	87.50	10,220.00	.00
2026 053-561-109	SB22 GRANT JAILER/DISP 2	9,000.00	9,000.00	10,220.00	9,368.26	91.67	10,219.94	.00
2026 053-561-110	SB22 GRANT JAILER/DISP 3	9,000.00	9,000.00	10,220.00	8,516.60	83.33	.00	.00
2026 053-561-111	SB22 GRANT JAILER/DISP 4	9,000.00	9,000.00	10,220.00	9,701.67	94.93	10,220.00	.00
2026 053-561-112	SB22 GRANT JAILER/DISP 5	1,000.00	1,000.00	6,220.00	6,026.32	96.89	6,220.00	.00
2026 053-561-113	SB22 GRANT JAILER 6	5,000.00	5,000.00	6,220.00	5,701.74	91.67	6,220.00	.00
2026 053-561-114	SB22 GRANT JAILER 7	5,000.00	5,000.00	6,220.00	4,405.89	70.83	6,220.00	.00
2026 053-561-115	SB22 GRANT JAILER 8	5,000.00	5,000.00	6,220.00	5,700.84	91.65	6,220.00	.00
2026 053-561-116	SB22 GRANT JAILER 9	5,000.00	5,000.00	6,220.00	5,842.88	93.94	.00	.00
2026 053-561-117	SB22 GRANT JAILER 10	5,000.00	5,000.00	6,220.00	5,701.55	91.66	6,220.00	.00
2026 053-561-118	SB22 GRANT JAILER 11	5,000.00	5,000.00	6,220.00	6,026.20	96.88	6,220.00	.00
2026 053-561-119	SB22 GRANT JAILER 12	5,000.00	5,000.00	6,220.00	5,701.74	91.67	6,220.00	.00
2026 053-561-120	SB22 GRANT			1.00	.00	.00	6,220.00	.00
2026 053-561-121	SB22 GRANT			6,220.00	1,555.02	25.00	6,220.00	.00
2026 053-561-122	SB22 GRANT P/T \$5.50 HRLY	10,000.00	10,000.00	8,000.00	5,994.97	74.94	13,200.00	.00
2026 053-561-123	SB22 GRANT			1.00	.00	.00	1.00	.00
2026 053-561-124	SB22 GRANT JAIL INMATE 13			.00	.00	.00	.00	.00
2026 053-561-125	SB22 GRANT JAILER 14 '25	1.00	1.00	.00	.00	.00	.00	.00
2026 053-561-126	SB22 GRANT JAILER 15 '25	1.00	1.00	.00	.00	.00	.00	.00
2026 053-561-127	SB22 GRANT JAILER 16 '25	1.00	1.00	.00	.00	.00	.00	.00
2026 053-561-129	SB22 GRANT HOLIDAY PAY	5,000.00	5,000.00	5,000.00	2,778.13	55.56	2,600.00	.00
2026 053-561-130	SB22 GRANT JAILER 17 '26	1.00	1.00	.00	.00	.00	.00	.00
2026 053-561-131	SB22 GRANT JAILER 18 '26	1.00	1.00	.00	.00	.00	.00	.00
2026 053-561-132	SB22 GRANT JAILER 19 '26	1.00	1.00	.00	.00	.00	.00	.00
2026 053-561-133	SB22 GRANT JAILER 20 '26	1.00	1.00	.00	.00	.00	.00	.00
2026 053-561-201	SB22 GRANT JAIL FICA MATCH	8,673.00	8,673.00	10,588.00	9,232.07	87.19	9,544.00	.00
2026 053-561-202	SB22 GRANT			.00	.00	.00	.00	.00
2026 053-561-203	SB22 GRANT RETIREMENT MATCH	11,837.00	11,837.00	14,532.00	12,196.92	83.93	13,786.00	.00
2026 053-561-204	SB22 GRANT WORKERS COMP	2,608.00	2,608.00	2,768.00	1,827.77	66.03	2,246.00	.00
2026 053-561-205	SB22 GRANT TERM LIFE	181.00	181.00	221.00	183.97	83.24	127.93	.00
2026 053-561-206	Grant	329.00	329.00					
	Unemployment							
2026 053-561-998		358,001.00	358,001.00					
2026 053-999-999	TOTAL EXPENDITURES	358,001.00	358,001.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 054-333-310	SB22 GRANT REVENUE	2,748.00	2,748.00	2,748.00	2,723.56	99.11	2,747.31	.00
2026 054-360-601	INTEREST EARNINGS	218.00	218.00	218.00	46.44	21.30	.00	.00
2026 054-390-100	TRANSFER FROM GENERAL	6.00	6.00	1.00	.00	.00	.00	.00
2026 054-399-999	TOTAL REVENUE	2,972.00	2,972.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D PERCENT			
2026 054		<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 054-550-103	SB22 GRANT CONSTABLE 1	2,465.00	2,465.00	2,465.00	2,259.62	91.67	2,314.50	.00
2026 054-550-104				.00	.00	.00	.00	.00
2026 054-550-201	SB22 GRANT FICA MATCHING	189.00	189.00	189.00	172.92	91.49	177.06	.00
2026 054-550-202	SB22 GRANT GROUP INSURANCE			.00	.00	.00	.00	.00
2026 054-550-203	SB22 GRANT RETIREMENT MATCH	257.00	257.00	259.00	240.58	92.89	210.39	.00
2026 054-550-204	SB22 GRANT WORKERS COMP	57.00	57.00	49.00	37.26	76.04	41.66	.00
2026 054-550-205	SB22 GRANT LIFE INSURANCE	4.00	4.00	4.00	3.52	88.00	3.70	.00
2026 054-550-305	SB22 GRANT REIMBURSEMENTS			1.00	.00	.00	.00	.00
2026 054-550-998	EXPENDITURES SB 22 CONSTABLE	2,972.00	2,972.00	2,967.00	2,713.90	91.47	2,747.31	.00
2026 054-999-999	TOTAL EXPENDITURES	2,972.00	2,972.00	2,967.00	2,713.90	91.47	2,747.31	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 055-333-310	SB22 GRANT REVENUE	175,000.00	175,000.00	175,000.00	160,599.59	91.77	175,000.00	.00
2026 055-360-601	INTEREST EARNINGS	4,000.00	4,000.00	684.00	3,400.74	497.18	2,232.32	.00
2026 055-390-100	TRANSFER FROM GENERAL	24.00	24.00	1.00	.00	.00	260.76	.00
2026 055-399-999	TOTAL REVENUE	179,024.00	179,024.00	175,685.00	164,000.33	93.35	177,493.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 055-475-102	SB22 GRANT DIST ATTY			.00	.00	.00	.00	.00
2026 055-475-103	SB22 GRANT ADA #1	58,110.00	58,110.00	58,110.00	53,093.26	91.37	57,919.92	.00
2026 055-475-105	SB22 GRANT ADMIN			.00	.00	.00	.00	.00
2026 055-475-106	SB22 GRANT INVESTIGATOR	27,308.00	27,308.00	27,308.00	25,694.21	94.09	27,118.00	.00
2026 055-475-107	SB22 GRANT ADA #2	24,150.00	24,150.00	24,150.00	21,963.26	90.95	23,959.92	.00
2026 055-475-108	SB22 GRANT VAC	13,390.00	13,390.00	10,808.00	9,907.70	91.67	12,893.00	.00
2026 055-475-109	SB22 GRANT VAWA	25,190.00	25,190.00	25,190.00	22,916.30	90.97	25,000.00	.00
2026 055-475-110	SB22 GRANT PRETRIAL			.00	.00	.00	.00	.00
2026 055-475-201	SB22 GRANT FICA MATCHING	11,333.00	11,333.00	11,136.00	10,192.48	91.53	11,238.00	.00
2026 055-475-202	SB22 GRANT GROUP INSURANCE			.00	.00	.00	.00	.00
2026 055-475-203	SB22 GRANT RETIREMENT MATCHI	15,467.00	15,467.00	15,284.00	14,228.34	93.09	16,232.00	.00
2026 055-475-204	SB22 GRANT WORKERS COMP	3,407.00	3,407.00	2,911.00	1,528.26	52.50	2,607.75	.00
2026 055-475-205	SB22 GRANT LIFE INSURANCE	237.00	237.00	233.00	213.80	91.76	164.12	.00
2026 055-475-206	SB22 GRANT UNEMPLOYMENT	430.00	430.00	553.00	404.62	73.17	358.95	.00
2026 055-475-305	SB22 GRANT REIMBURSEMENTS	2.00	2.00	2.00	.00	.00	.00	.00
2026 055-475-998	EXPENDITURES SB 22 PROSECUTO	179,024.00	179,024.00	175,685.00	160,142.23	91.15	177,491.66	.00
2026 055-999-999	TOTAL EXPENDITURES	179,024.00	179,024.00	175,685.00	160,142.23	91.15	177,491.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 087-333-310	OAG GRANT 4240503VCLG	47,143.00	47,143.00	47,143.00	47,140.41	99.99	52,224.63	46,096.39
2026 087-333-311	OAG GRANT 4240503 ADA			.00	.00	.00	.00	.00
2026 087-333-312	CASH MATCH COUNTY	18,207.00	18,207.00	17,433.00	.00	.00	16,134.00	.00
2026 087-390-100	TRANSFER IN - GENERAL FND	501.00	501.00	7.00	.00	.00	.00	36,360.00
2026 087-399-999	TOTAL REVENUE	65,851.00	65,851.00	64,583.00	47,140.41	72.99	68,358.63	82,456.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 087-475-103	VICTIM COORDINATOR	43,802.00	43,802.00	43,802.00	40,151.76	91.67	43,801.92	43,501.92
2026 087-475-104	ASST DIST ATTORNEY			.00	.00	.00	.00	.00
2026 087-475-113	LONGEVITY	480.00	480.00	420.00	385.00	91.67	360.00	300.00
2026 087-475-201	FICA MATCHING	3,388.00	3,388.00	3,383.00	3,058.11	90.40	3,330.18	3,289.98
2026 087-475-202	GROUP MEDICAL(1)	11,785.00	11,785.00	10,646.00	9,808.92	92.14	9,776.00	9,093.60
2026 087-475-203	RETIREMENT MATCHING	4,623.00	4,623.00	4,643.00	4,317.18	92.98	4,818.00	4,686.81
2026 087-475-204	WORKERS COMPENSATION	1,018.00	1,018.00	885.00	342.03	38.65	29.58	29.91
2026 087-475-205	LIFE INSURANCE	71.00	71.00	71.00	64.90	91.41	69.57	70.11
2026 087-475-206	UNEMPLOYMENT INSURANCE	128.00	128.00	168.00	122.73	73.05	150.20	138.00
2026 087-475-208	GROUP VISION (1)	55.00	55.00	55.00	.00	.00	54.64	.00
2026 087-475-209	GROUP DENTAL (1)			.00	.00	.00	.00	.00
2026 087-475-301	OFFICE SUPPLIES	250.00	250.00	250.00	416.85	166.74	.00	7.59
2026 087-475-336	OTHER DIRECT OPERATING EXPEN	250.00	250.00	250.00	246.76	98.70	.00	92.88
2026 087-475-428	TRAINING/TRAVEL	1.00	1.00	10.00	.00	.00	.00	241.50
2026 087-475-998	EXPENDITURES-VCLG	65,851.00	65,851.00	64,583.00	58,914.24	91.22	62,390.09	61,452.30
2026 087-999-999	TOTAL EXPENDITURES	65,851.00	65,851.00	64,583.00	58,914.24	91.22	62,390.09	61,452.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 090-333-310	OAG GRANT 4257703VAWA	31,510.00	31,510.00	31,510.00	31,510.80	100.00	31,510.80	46,281.01
2026 090-333-311				.00	.00	.00	.00	23,299.00
2026 090-333-312	CASH MATCH COUNTY	27,259.00	27,259.00	27,259.00	.00	.00	27,259.00	.00
2026 090-390-100	TRANSFER IN-GENERAL FND	7,716.00	7,716.00	6,800.00	.00	.00	6,004.00	.00
2026 090-399-999	TOTAL REVENUE	66,485.00	66,485.00	65,569.00	31,510.80	48.06	64,773.80	69,580.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 090-475-103	VAWA INVESTIGATOR 10/01/24	45,000.00	45,000.00	45,000.00	41,250.00	91.67	45,000.00	30,000.00
2026 090-475-113	LONGEVITY			240.00	40.00	16.67	180.00	80.00
2026 090-475-201	FICA MATCHING	3,443.00	3,443.00	3,461.00	3,158.74	91.27	3,457.00	2,301.04
2026 090-475-202	GROUP MEDICAL(1)	11,785.00	11,785.00	10,646.00	9,813.06	92.18	9,776.00	6,062.40
2026 090-475-203	RETIREMENT MATCHING	4,698.00	4,698.00	4,750.00	4,397.64	92.58	4,931.60	3,155.44
2026 090-475-204	WORKERS COMPENSATION	1,035.00	1,035.00	905.00	682.24	75.39	814.00	910.96
2026 090-475-205	LIFE INSURANCE	72.00	72.00	72.00	66.06	91.75	71.16	45.12
2026 090-475-206	UNEMPLOYMENT INSURANCE	131.00	131.00	172.00	124.94	72.64	153.65	93.20
2026 090-475-208	GROUP VISION (1)	55.00	55.00	55.00	.00	.00	.00	.00
2026 090-475-209	GROUP DENTAL (1)			1.00	.00	.00	.00	.00
2026 090-475-336	OTHER DIRECT OPERATING EXPEN	1.00	1.00	2.00	.00	.00	.00	1,999.98
2026 090-475-428	TRAINING/TRAVEL	265.00	265.00	265.00	104.67	39.50	.00	.00
2026 090-475-998	EXPENDITURES-VAWA INVESTIGAT	66,485.00	66,485.00	65,569.00	59,637.35	90.95	64,383.41	44,648.14
2026 090-999-999	TOTAL EXPENDITURES	66,485.00	66,485.00	65,569.00	59,637.35	90.95	64,383.41	44,648.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 075-333-310	PRE-TRIAL INTERVENTION	19,487.00	19,487.00	19,466.00	5,160.00	26.51	11,980.00	24,305.00
2026 075-333-311	MISC REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2026 075-333-312		<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2026 075-333-313	TRANSFER IN	<u> </u>	<u> </u>	.00	.00	.00	.00	45,207.81
2026 075-399-999	TOTAL REVENUE	19,487.00	19,487.00	19,466.00	5,160.00	26.51	11,980.00	69,512.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 075-475-103	EMPLOYEE SALARIES-1 EMPLOYEE	14,430.00	14,430.00	14,430.00	12,481.83	86.50	14,428.80	14,428.80
2026 075-475-113	LONGEVITY(0)			.00	.00	.00	.00	.00
2026 075-475-201	FICA MATCHING	1,104.00	1,104.00	1,104.00	948.35	85.90	1,096.44	1,080.55
2026 075-475-203	RETIREMENT MATCHING	1,506.00	1,506.00	1,515.00	1,330.47	87.82	1,574.16	1,543.80
2026 075-475-204	WORKERS COMPENSATION	332.00	332.00	289.00	111.54	38.60	9.60	226.14
2026 075-475-205	LIFE INSURANCE	23.00	23.00	23.00	19.94	86.70	22.68	23.04
2026 075-475-206	UNEMPLOYMENT INSURANCE	42.00	42.00	55.00	40.02	72.76	48.96	45.36
2026 075-475-301	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2026 075-475-302	DEFENDANT EXPENSES	500.00	500.00	500.00	.00	.00	.00	.00
2026 075-475-336	OTHER OPERATING EXPENSE	1,350.00	1,350.00	1,350.00	360.00	26.67	1,059.63	2,270.44
2026 075-475-428	TRAINING/TRAVEL			.00	.00	.00	.00	.00
2026 075-475-998	EXPENDITURES-PTIP	19,487.00	19,487.00	19,466.00	15,292.15	78.56	18,240.27	19,618.13
2026 075-999-999	TOTAL EXPENDITURES	19,487.00	19,487.00	19,466.00	15,292.15	78.56	18,240.27	19,618.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-333-305	DIST ATTY REIMBURSEMENT	28,886.00	28,886.00	28,850.00	25,891.39	89.74	30,828.27	27,102.06
2026 086-390-100	TRANSFER IN-GENERAL FND			.00	.00	.00	.00	10,579.00
2026 086-399-999	TOTAL REVENUE	<u>28,886.00</u>	<u>28,886.00</u>	28,850.00	25,891.39	89.74	30,828.27	37,681.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-475-102	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2026 086-475-103	ADA #1			.00	.00	.00	.00	4,512.50
2026 086-475-104	ADA #2			.00	.00	.00	.00	.00
2026 086-475-105	ADMIN ASSISTANT-SECRETARY	11,952.00	11,952.00	19,504.00	17,878.30	91.66	19,503.60	13,003.92
2026 086-475-106	DA INVESTIGATOR			.00	.00	.00	.00	4,699.92
2026 086-475-107	VCLG COORDINATOR			.00	.00	.00	.00	500.16
2026 086-475-108	SECRETARY/PTIP	11,952.00	11,952.00	4,400.00	3,806.46	86.51	4,399.92	.00
2026 086-475-109	VAWA INVESTIGATOR			.00	.00	.00	.00	.00
2026 086-475-201	FICA MATCHING	1,829.00	1,829.00	1,829.00	1,611.10	88.09	1,773.12	1,676.75
2026 086-475-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2026 086-475-203	RETIREMENT MATCHING	2,496.00	2,496.00	2,510.00	2,309.83	92.03	2,607.96	2,427.19
2026 086-475-204	WORKERS COMPENSATION	550.00	550.00	478.00	184.71	38.64	15.84	156.25
2026 086-475-205	LIFE INSURANCE	38.00	38.00	38.00	34.63	91.13	37.62	36.09
2026 086-475-206	UNEMPLOYMENT INSURANCE	69.00	69.00	91.00	66.36	72.92	81.18	71.54
2026 086-475-998	EXPENDITURES-D.A.STATE	28,886.00	28,886.00	28,850.00	25,891.39	89.74	28,419.24	27,084.32
2026 086-999-999	TOTAL EXPENDITURES	28,886.00	28,886.00	28,850.00	25,891.39	89.74	28,419.24	27,084.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 093-333-305	SALARY REIMBURSEMENT	5,075.00	5,075.00	5,069.00	2,941.33	58.03	.00	.00
2026 093-390-100	TRANSFER IN-GENERAL			2.00	.00	.00	.00	.00
2026 093-399-999	TOTAL REVENUE	<u>5,075.00</u>	<u>5,075.00</u>	5,071.00	2,941.33	58.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 093-561-102	SALARY	4,200.00	4,200.00	4,200.00	2,450.00	58.33	.00	.00
2026 093-561-103	MISCELLANEOUS			1.00	.00	.00	.00	.00
2026 093-561-201	FICA MATCHING	321.00	321.00	321.00	183.82	57.26	.00	.00
2026 093-561-202	GROUP INSURANCE			1.00	.00	.00	.00	.00
2026 093-561-203	RETIREMENT MATCHING	438.00	438.00	441.00	257.25	58.33	.00	.00
2026 093-561-204	WORKERS COMPENSATION	97.00	97.00	84.00	26.50	31.55	.00	.00
2026 093-561-205	LIFE INSURANCE	7.00	7.00	7.00	3.92	56.00	.00	.00
2026 093-561-206	UNEMPLOYMENT INSURANCE	12.00	12.00	16.00	6.60	41.25	.00	.00
2026 093-561-998	EXPENDITURES - JAIL COMMISSA	5,075.00	5,075.00	5,071.00	2,928.09	57.74	.00	.00
2026 093-999-999	TOTAL EXPENDITURES	5,075.00	5,075.00	5,071.00	2,928.09	57.74	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 040-340-101	CURRENT AD VALOREM TAXES			.00		.00	.00	.00
2026 040-340-421	SCHOOL ADMINISTRATION PAYMEN	78,413.00	78,413.00	15.00		.00	.00	.00
2026 040-390-100	TRANSFER IN-GENERAL FUND			1.00		.00	.00	.00
2026 040-399-999	TOTAL REVENUE	78,413.00	78,413.00	16.00		.00	.00	.00

WORK BUDGET VERSION: 0009

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 040-560-101	SCHOOL RESOURCE OFFICER	50,622.00	50,622.00	1.00	.00	.00	.00	.00
2026 040-560-102				.00	.00	.00	.00	.00
2026 040-560-103	OVERTIME(1)	3,894.00	3,894.00	1.00	.00	.00	.00	.00
2026 040-560-113	LONGEVITY	1.00	1.00	.00	.00	.00	.00	.00
2026 040-560-201	FICA MATCHING	4,212.00	4,212.00	1.00	.00	.00	.00	.00
2026 040-560-202	GROUP INSURANCE (1)	11,785.00	11,785.00	1.00	.00	.00	.00	.00
2026 040-560-203	RETIREMENT MATCHING	5,748.00	5,748.00	1.00	.00	.00	.00	.00
2026 040-560-204	WORKERS COMPENSATION	1,266.00	1,266.00	1.00	.00	.00	.00	.00
2026 040-560-205	LIFE INSURANCE	88.00	88.00	1.00	.00	.00	.00	.00
2026 040-560-206	UNEMPLOYMENT INSURANCE	160.00	160.00	1.00	.00	.00	.00	.00
2026 040-560-207	CELL PHONE ALLOWANCE	575.00	575.00	1.00	.00	.00	.00	.00
2026 040-560-208	GROUP VISION(1)	55.00	55.00	1.00	.00	.00	.00	.00
2026 040-560-209	CELL-VERIZON	1.00	1.00	.00	.00	.00	.00	.00
2026 040-560-577	EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2026 040-560-578	UNIFORMS	1.00	1.00	1.00	.00	.00	.00	.00
2026 040-560-579	MISCELLANEOUS EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2026 040-560-580	VEHICLE LEASE 1	1.00	1.00	1.00	.00	.00	.00	.00
2026 040-560-581	AUTO FUEL EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2026 040-560-582	BOND EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2026 040-560-998	EXPENDITURES-COURTHOUSE SECU	78,413.00	78,413.00	16.00	.00	.00	.00	.00
2026 040-999-999	TOTAL EXPENDITURES	78,413.00	78,413.00	16.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 048-333-300	STATE	2.00	2.00	2.00	.00	.00	.00	.00
2026 048-360-601	INTEREST EARNINGS	2.00	2.00	2.00	.00	.00	.00	.00
2026 048-360-700	COUNTY MATCH	2.00	2.00	2.00	.00	.00	.00	.00
2026 048-399-999	TOTAL REVENUE	6.00	6.00	6.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 048-620-301	SUPPLIES	1.00	1.00	1.00	.00	.00	.00	.00
2026 048-620-320	MATERIAL	1.00	1.00	1.00	.00	.00	.00	.00
2026 048-620-330	FUEL & OIL EXPENSE	1.00	1.00	1.00	.00	.00	.00	.00
2026 048-620-425	HAULING	1.00	1.00	1.00	.00	.00	.00	.00
2026 048-620-450	TRANSFER OUT	1.00	1.00	1.00	.00	.00	.00	.00
2026 048-620-498	EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2026 048-620-998	EXPENDITURES	6.00	6.00	6.00	.00	.00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES	6.00	6.00	6.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-333-150	OAG-VINE GRANT	7,000.00	7,000.00	7,000.00	8,625.70	123.22	5,034.55	6,932.43
2026 051-333-301	TOBACCO GRANT	14,500.00	14,500.00	14,500.00	16,747.36	115.50	17,265.74	11,655.10
2026 051-399-999	TOTAL REVENUE	21,500.00	21,500.00	21,500.00	25,373.06	118.01	22,300.29	18,587.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-475-998	EXPENDITURES-INVESTIGATOR AU	_____		.00	.00	.00	.00	.00
2026 051-490-998	EXPENDITURES-HAVA GRANT	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-550-301	STING OPERATION	7,249.00	7,249.00	7,249.00	.00	.00	.00	.00
2026 051-550-426	DECOY/TRAVEL EXPENSES	3,625.00	3,625.00	3,625.00	.00	.00	.00	.00
2026 051-550-491	TOBACCO GRANT REFUND	1.00	1.00	1.00	.00	.00	.00	.00
2026 051-550-550	COUNTY SUPPLY/EQUIP	3,625.00	3,625.00	3,625.00	.00	.00	.00	.00
2026 051-550-998	EXPENDITURES-TOBACCO GRANT	14,500.00	14,500.00	14,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-552-998	EXPENDITURES-CONSTABLE #3	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-560-301	PATROL VEST GRANT			.00	.00	.00	.00	.00
2026 051-560-571	IN CAR COMPUTER/CAMERA			.00	.00	.00	.00	.00
2026 051-560-572	VINE M/A	7,000.00	7,000.00	7,000.00	6,981.90	99.74	6,778.54	4,584.53
2026 051-560-573	NIBRS COMPLIANCE (3214001)			.00	.00	.00	.00	.00
2026 051-560-998	EXPENDITURES-SHERIFF GRANTS	7,000.00	7,000.00	7,000.00	6,981.90	99.74	6,778.54	4,584.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-561-998	EXPENDITURES-CJD #2837301	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 051-562-998	EXPENDITURES-HOMELAND SECURI	_____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-563-998	EXPENDITURES-CRTHS ALARM SYS	_____		.00	.00	.00	.00	.00
2026 051-595-998	EXPENDITURES-SOLID WASTE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-620-998	EXPNDITURES - TAC-RCRP GRANT	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-667-998	EXPENDITURES-CHAMP GRANT	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D PERCENT			
2026 051-690-998	EXPENDITURES-TDHCA-HOME GRAN _____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 051-999-999	TOTAL EXPENDITURES	21,500.00	21,500.00	21,500.00	6,981.90	32.47	6,778.54	4,584.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 052-333-300	AMERICAN RESCUE FUNDS			.00	.00	.00	.00	.00
2026 052-333-301	CARRYOVER	238,161.00	238,161.00	1031,648.00	.00	.00	.00	.00
2026 052-360-400	TRANSFER IN			.00	.00	.00	.00	.00
2026 052-360-601	INTEREST EARNINGS	1.00	1.00	1.00	50,818.60	860.00	49,033.75	112,227.47
2026 052-360-700	MISCELLANEOUS REVENUE	1.00	1.00	1.00	.00	.00	.00	.00
2026 052-399-999	TOTAL REVENUE	238,163.00	238,163.00	1031,650.00	50,818.60	4.93	49,033.75	112,227.47

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 052-409-401	ADMINISTRATION FEES	35,224.00	35,224.00	62,061.00	26,837.00	43.24	53,674.00	26,837.00
2026 052-409-402	TRANSFER OUT			.00	.00	.00	.00	.00
2026 052-409-403	NONPROFIT DONATIONS			.00	.00	.00	185,943.25	377,556.75
2026 052-409-404	FOBP CTY MATCH (GRANT)			.00	.00	.00	150,000.00	.00
2026 052-409-405	ROAD & BRIDGE PROJECTS	157,937.00	157,937.00	924,587.00	421,000.00	45.53	694,500.00	1530,850.00
2026 052-409-406	ENGINEER (R&B) HESCO	45,000.00	45,000.00	45,000.00	16,650.00	37.00	.00	6,900.00-
2026 052-409-407	MISCELLANEOUS EXPENSE	2.00	2.00	2.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXPENDITURES	238,163.00	238,163.00	1031,650.00	464,487.00	45.02	1084,117.25	1928,343.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 065-310-101	REVENUE FROM STATE	2.00	2.00	2.00	54,950.00	500.00	.00	3,300.00
2026 065-360-700	MISCELLANEOUS REVENUE	2.00	2.00	2.00	1.00	50.00	.00	.00
2026 065-399-999	TOTAL REVENUE	4.00	4.00	4.00	54,951.00	775.00	.00	3,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 065-680-401	GENERAL ADMINISTRATION	1.00	1.00	1.00	17,450.00	.00	.00	3,300.00
2026 065-680-402	STREET IMPROVEMENT-ENGINEERI	1.00	1.00	1.00	37,500.00	.00	.00	.00
2026 065-680-404	SEWER IMPROVEMENT-CONSTRUCTI	1.00	1.00	1.00	.00	.00	.00	.00
2026 065-680-405	MISCELLANEOUS EXPENSES	1.00	1.00	1.00	.00	.00	.00	.00
2026 065-999-999	TOTAL EXPENDITURES	4.00	4.00	4.00	54,950.00	750.00	.00	3,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 066-333-300	REVENUE FROM STATE	1.00	1.00	1.00	.00	.00	262,405.08	392,893.93
2026 066-360-400	TRANSFER IN	2.00	2.00	2.00	.00	.00	60,000.00	61,500.00
2026 066-360-601	INTEREST EARNINGS	2.00	2.00	2.00	1,207.79	389.50	1,862.68	420.08
2026 066-360-700	COUNTY CARRYOVER	37,055.00	37,055.00	37,055.00	.00	.00	.00	.00
2026 066-399-999	TOTAL REVENUE	37,060.00	37,060.00	37,060.00	1,207.79	3.26	324,267.76	454,814.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 066-680-401	ADMINISTRATION FEES	36,051.00	36,051.00	36,051.00	.00	.00	309,968.00	444,852.12
2026 066-680-402	TRANSFER OUT	1.00	1.00	1.00	.00	.00	.00	.00
2026 066-680-403	IMPROVEMENTS-ENGINEER	1.00	1.00	1.00	.00	.00	.00	.00
2026 066-680-404	IMPROVEMENTS-CONSTRUCTION	1.00	1.00	1.00	.00	.00	.00	.00
2026 066-680-405	MISCELLANEOUS EXPENSE	6.00	6.00	6.00	.00	.00	.00	.00
2026 066-680-406				.00	.00	.00	.00	.00
2026 066-680-407	BANCORPSOUTH FEES	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00
2026 066-999-999	TOTAL EXPENDITURES	37,060.00	37,060.00	37,060.00	1,000.00	2.70	310,968.00	444,852.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 067-333-300	REVENUE FROM GRANT 54-24014	147,975.00	147,975.00	147,975.00	.00	.00	.00	.00
2026 067-333-350	COUNTY CARRYOVER FY 2024	153,917.00	153,917.00	153,917.00	.00	.00	150,000.00	.00
2026 067-360-400	TRANSFER IN	1.00	1.00	1.00	.00	.00	.00	.00
2026 067-360-601	INTEREST EARNINGS	1.00	1.00	1.00	.00	.00	.00	.00
2026 067-360-602	DONATIONS	1.00	1.00	1.00	.00	.00	5,500.00	3,500.00
2026 067-360-603	DONATIONS CARRYOVER	11,000.00	11,000.00	11,000.00	.00	.00	.00	.00
2026 067-399-999	TOTAL REVENUE	312,895.00	312,895.00	312,895.00	.00	.00	155,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 067-680-401	PROFESSIONAL FEES	301,889.00	301,889.00	301,889.00	31,207.10	10.34	7,083.00	.00
2026 067-680-402	TRANSFER OUT	1.00	1.00	1.00	.00	.00	.00	.00
2026 067-680-403	IMPROVEMENTS-ENGINEER	1.00	1.00	1.00	.00	.00	.00	.00
2026 067-680-404	IMPROVEMENTS-CONSTRUCTION	1.00	1.00	1.00	.00	.00	.00	.00
2026 067-680-405	MISCELLANEOUS EXPENSES	1.00	1.00	1.00	.00	.00	.00	.00
2026 067-680-406	RETAINAGE FEE	1.00	1.00	1.00	.00	.00	.00	.00
2026 067-680-407	MEMORIAL PROJECTS	11,001.00	11,001.00	11,001.00	.00	.00	.00	.00
2026	TOTAL EXPENDITURES	312,895.00						
	067-999-999		312,895.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 069-333-300	REVENUE FROM GRANT F24AF0086	53,340.00	53,340.00	53,340.00	5,625.00	10.55	.00	.00
2026 069-333-350	COUNTY CONTRIBUTION	17,780.00	17,780.00	17,780.00	.00	.00	.00	.00
2026 069-360-400	TRANSFER IN	1.00	1.00	1.00	.00	.00	.00	.00
2026 069-360-601	INTEREST EARNINGS	680.00	680.00	680.00	.00	.00	.00	.00
2026 069-360-602	DONATIONS	1.00	1.00	1.00	.00	.00	.00	.00
2026 069-360-603	DONATIONS CARRYOVER	1.00	1.00	.00	.00	.00	.00	.00
2026 069-399-999	TOTAL REVENUE	71,803.00	71,803.00	71,802.00	5,625.00	7.83	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 069-680-401	PROFESSIONAL FEES	71,797.00	71,797.00	71,797.00	7,500.00	10.45	.00	.00
2026 069-680-402	TRANSFER OUT	1.00	1.00	1.00	.00	.00	.00	.00
2026 069-680-403	IMPROVEMENTS-ENGINEER	1.00	1.00	1.00	.00	.00	.00	.00
2026 069-680-404	IMPROVEMENTS-CONSTRUCTION	1.00	1.00	1.00	.00	.00	.00	.00
2026 069-680-405	MATERIAL/SUPPLIES	1.00	1.00	1.00	.00	.00	.00	.00
2026 069-680-406	MISCELLANEOUS EXPENSES	2.00	2.00	1.00	.00	.00	.00	.00
2026	TOTAL EXPENDITURES	71,803.00						
	069-999-999		71,803.00					

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Falls County	254-883-1436
Taxing Unit Name	Phone (area code and number)
125 Bridge Street #102	www.co.falls.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,509,535,603
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.	\$ 1,509,535,603
4.	Prior year total adopted tax rate.	\$ 0.62761 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. <div style="margin-left: 20px;"> A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A.³ </div>	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A.⁴ </div>	\$ 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.	\$ 1,509,535,603
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.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 2,048,760</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,497,565</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 3,546,325
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,546,325
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.	\$ 1,505,989,278
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 9,451,739
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	\$ 26,659
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 9,478,398
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 1,579,864,104</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 7,427,569</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,587,291,673

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 153,850
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 153,850
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	\$ 1,587,445,523
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	\$ 66,352,244
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 66,352,244
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 1,521,093,279
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.62313 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.73062 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.60908 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,509,535,603
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 9,194,279
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 54,077 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 54,077 E. Add Line 31 to 32D.	\$ 9,248,356
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,521,093,279
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.60800 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 38,724 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. - \$ 9,240 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00193 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00193 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 588,191 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. - \$ 517,637 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00463 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00463 /\$100

²⁶ [Reserved for expansion]
²⁶ Tex. Tax Code §26.044
²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<p>Rate adjustment for county indigent defense compensation. ²⁸</p> <p>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. \$ 364,752</p> <p>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. \$ 327,210</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00246 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.00107 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.00107 /\$100
38.	<p>Rate adjustment for county hospital expenditures. ²⁹</p> <p>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</p> <p>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</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
39.	<p>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.</p> <p>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</p> <p>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</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.00000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
40.	<p>Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>	\$ 0.61563 /\$100
41.	<p>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.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.00000 /\$100</p> <p>C. Add Line 41B to Line 40.</p>	\$ 0.61563 /\$100
42.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>	\$ 0.63717 /\$100

²⁸ Tex. Tax Code §26.0442
²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.00000 /\$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 267,432</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 267,432
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.	\$ 267,432
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 102.29 %</p> <p>B. Enter the prior year actual collection rate..... 101.73 %</p> <p>C. Enter the 2023 actual collection rate. 101.04 %</p> <p>D. Enter the 2022 actual collection rate. 104.11 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴</p>	102.29 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 261,444
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,587,445,523
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.01646 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.65363 /\$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.00000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.76480 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,587,445,523
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.00000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.73062 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.73062 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.76480 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.76480 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,587,445,523
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000 /\$100

³⁵ Tex. Tax Code §26.041(d)
³⁶ Tex. Tax Code §26.041(f)
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(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.76480 /\$100

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.73863 /\$100 \$ 0.00354 /\$100 \$ 0.73509 /\$100 \$ 0.73509 /\$100 \$ 0.00000 /\$100 \$ 1,516,579,439 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.76922 /\$100 \$ 0.00000 /\$100 \$ 0.76922 /\$100 \$ 0.76922 /\$100 \$ 0.00000 /\$100 \$ 1,332,583,443 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.81675 /\$100 \$ 0.00000 /\$100 \$ 0.81675 /\$100 \$ 0.81591 /\$100 \$ 0.00084 /\$100 \$ 1,172,231,512 \$ 9,846
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 9,846 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00062 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.76542 /\$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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.72305 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,587,445,523
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.03149 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.01646 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.77100 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.73509 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,505,989,278
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,521,093,279
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.00000 /\$100

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.76542 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.73062 /\$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28
- Voter-approval tax rate.** \$ 0.76542 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax),
Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69
- De minimis rate.** \$ 0.77100 /\$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:


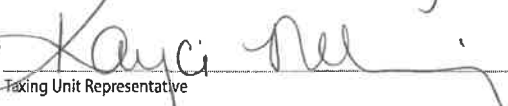
1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

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  Kayci Nehring
Printed Name of Taxing Unit Representative

sign here  
Taxing Unit Representative

Date 9/5/25

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

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Falls County	Farm to Market/Flood Control	254-883-1436
Taxing Unit Name	Phone (area code and number)	
125 Bridge Street #102	www.co.falls.tx.us	
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address	

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,502,727,979
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.	\$ 1,502,727,979
4.	Prior year total adopted tax rate.	\$ 0.10748 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. <div style="margin-left: 20px;"> A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A.³ </div>	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴ </div>	\$ 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.	\$ 1,502,727,979
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.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 2,048,760</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,092,367</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 4,141,127
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 4,141,127
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.	\$ 1,498,586,852
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,610,681
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	\$ 10,153
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,620,834
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 1,574,061,095</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,574,061,095

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>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 \$ 153,850</p> <p>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</p> <p>C. Total value under protest or not certified. Add A and B. \$ 153,850</p>	
20.	<p>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</p>	\$ 0
21.	<p>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.</p>	\$ 0
22.	<p>Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰</p>	\$ 1,574,214,945
23.	<p>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</p>	\$ 0
24.	<p>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</p>	\$ 66,340,433
25.	<p>Total adjustments to the current year taxable value. Add Lines 23 and 24.</p>	\$ 66,340,433
26.	<p>Adjusted current year taxable value. Subtract Line 25 from Line 22.</p>	\$ 1,507,874,512
27.	<p>Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³</p>	\$ 0.10749 /\$100
28.	<p>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</p>	\$ 0.73062 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.10748 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,502,727,979
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 1,615,132
32.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>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. + \$ 4,746</p> <p>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</p> <p>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</p> <p>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. \$ 4,746</p> <p>E. Add Line 31 to 32D.</p>	\$ 1,619,878
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,507,874,512
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.10742 /\$100
35.	<p>Rate adjustment for state criminal justice mandate.²⁶</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
36.	<p>Rate adjustment for indigent health care expenditures.²⁷</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100

²⁶ [Reserved for expansion]
²⁶ Tex. Tax Code §26.044
²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<p>Rate adjustment for county indigent defense compensation. ²⁸</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
38.	<p>Rate adjustment for county hospital expenditures. ²⁹</p> <p>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</p> <p>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</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
39.	<p>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.</p> <p>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</p> <p>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 \$</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
40.	<p>Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>	\$ 0.10742 /\$100
41.	<p>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.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0</p> <p>B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.00000 /\$100</p> <p>C. Add Line 41B to Line 40.</p>	\$ 0.10742 /\$100
42.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p style="text-align: center;">- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>	\$ 0.11117 /\$100

²⁸ Tex. Tax Code §26.0442
²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.00000 /\$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 102.35 %</p> <p>B. Enter the prior year actual collection rate..... 101.48 %</p> <p>C. Enter the 2023 actual collection rate. 101.09 %</p> <p>D. Enter the 2022 actual collection rate. 104.49 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴</p>	102.35 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,574,214,945
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.00000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.11117 /\$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.00000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.76480 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,587,445,523
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.00000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.73062 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.73062 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.76480 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.76480 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,587,445,523
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(f)

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(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.76480 /\$100

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.73863 /\$100 \$ 0.00354 /\$100 \$ 0.73509 /\$100 \$ 0.73509 /\$100 \$ 0.00000 /\$100 \$ 1,516,579,439 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.76922 /\$100 \$ 0.00000 /\$100 \$ 0.76922 /\$100 \$ 0.76922 /\$100 \$ 0.00000 /\$100 \$ 1,332,583,443 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.81675 /\$100 \$ 0.00000 /\$100 \$ 0.81675 /\$100 \$ 0.81591 /\$100 \$ 0.00084 /\$100 \$ 1,172,231,512 \$ 9,846
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 9,846 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00062 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.76542 /\$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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.72305 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,587,445,523
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.03149 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.01646 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.77100 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.73509 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,505,989,278
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,521,093,279
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.00000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.76542 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.73062 /\$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28
- Voter-approval tax rate.** \$ 0.76542 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69
- De minimis rate.** \$ 0.77100 /\$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:

- Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
- 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 → Kayci Nehring
Printed Name of Taxing Unit Representative

sign here → Kayci nee
Taxing Unit Representative

Date 9/5/25

FILED
At 1:09 o'clock P M
SEP 08 2025
ELIZABETH PEREZ, COUNTY CLERK
FALLS COUNTY, TEXAS
BY [Signature] DEPUTY

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