

COOKE COUNTY

ADOPTED BUDGET

2025 – 2026

9/8/25



Cooke County, Texas

2026 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2026 fiscal year. This budget will raise more revenue from property taxes than last year's budget by \$2,479,906, which is a .10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$473,438.

The members of the commissioner's court voting on the adoption of the 2026 budget.

FOR: Gary Hollowell, Jason Snuggs, Adam Arendt, Matt Sicking

AGAINST: John Roane

	<u>2025</u>	<u>2026</u>
Property Tax Rate	\$0.3155	\$0.3355
No New Revenue Rate	\$0.2988	\$0.3127
No New Revenue M&O Rate	\$0.2964	\$0.1974
Voter Approval Rate *	\$0.3078	\$0.3358
*adjusted for sales tax		
Debt Rate	\$0.0000	\$0.0000

The total net outstanding bond debt on January 1, 2026 will be \$0.

TAX VALUES by YEAR

TAX YEAR	APPRAISED VALUE	TAXABLE VALUE	Over 65 Appraised Value	Over 65 Taxable Value	TAX RATE	ESTIMATED TAXES	Over 65 Taxes	New Value Market	New Value Taxable	New Value Taxes	ACTUAL TAXES
	MARKET										
2025	9,148,615,505	6,414,080,988	1,554,338,790	1,480,120,836	0.33550	21,519,242	2,504,709	143,040,835	141,114,171	473,438	24,497,389
2024	8,999,100,351	6,342,098,876	1,324,593,165	1,255,121,039	0.31550	20,009,322	2,273,787	248,508,270	238,572,789	752,697	23,035,806
2023	8,055,928,840	5,690,969,945	1,211,017,369	1,147,543,770	0.32430	18,455,816	2,263,426	162,423,043	161,512,175	523,784	21,243,025
2022	7,267,107,301	5,123,259,529	1,030,344,407	972,152,391	0.33640	17,234,645	2,234,674	171,949,047	157,902,198	531,183	20,000,502
2021	5,530,913,064	4,124,541,231	854,355,065	804,582,086	0.39620	16,341,432	1,995,601			-	18,337,033
2020	4,904,177,277	3,671,323,995	758,819,009	712,800,370	0.40550	14,887,219	1,914,678			-	16,801,897
2019	6,915,330,119	3,540,830,529	683,174,119	641,476,875	0.41620	14,736,937	1,870,554			-	16,607,491
2018	6,542,956,360	3,323,787,133	614,244,146	574,320,141	0.44350	14,740,996	1,825,319			-	16,566,315
2017	5,915,876,870	3,053,321,422	543,265,348	507,069,046	0.47520	14,509,383	1,680,792			-	16,190,176
2016	3,360,033,635	2,854,214,865	571,972,928	505,803,230	0.48090	13,725,919	1,696,971			-	15,422,890
2015	3,689,173,258	3,335,697,561	515,908,323	481,591,022	0.48030	16,021,355	1,626,196			-	17,647,551
2014	3,388,115,445	2,920,681,301	501,789,747	467,434,144	0.44630	13,035,001	1,584,988			-	14,619,989
2013	3,700,082,310	3,329,068,953	476,560,341	443,745,960	0.45450	15,130,618	1,467,803			-	16,598,422
2012	3,252,490,101	2,863,697,403	454,943,358	422,994,345	0.43160	12,359,718	1,451,734			-	13,811,452
2011		2,591,470,120	452,232,624	420,880,610	0.44640	11,568,323	1,415,426				12,983,749
2010		2,573,019,496	446,307,401	415,808,154	0.42970	11,056,265	1,360,856				12,417,120
2009		2,587,354,243	401,906,466	374,246,998	0.44990	11,640,507	1,229,158				12,869,665
2008		2,344,541,108	377,261,580	350,200,210	0.44990	10,548,090	1,222,667				11,770,758
2007	2,690,918,223	2,432,115,956	357,179,307	331,495,772	0.47670	11,593,897	1,203,497				12,797,394
2006	2,479,882,548	2,214,229,716	344,382,827	317,987,782	0.48670	10,776,656	1,246,957				12,023,613
2005	2,548,524,910	1,994,443,454			0.50301	10,032,250					1,794,999
2004	2,912,373,193	1,816,091,316			0.50400	9,153,100					1,634,482
2003	2,595,990,571	1,634,304,877			0.46970	7,676,330					
2002	2,498,405,689	1,560,090,617			0.44460	6,942,403					
2001	2,036,910,522	1,405,203,315			0.43450	6,105,608					
2000	1,847,242,746	1,284,846,147			0.41950	5,389,930					
1999	1,719,407,060	1,182,328,131			0.40940	4,840,451					
1998	1,580,835,745	1,098,757,274			0.40250	4,422,498					
1997	1,493,666,970	1,057,983,670			0.40200	4,253,094					
1996	1,386,814,092	951,909,700			0.43000	4,093,212					
1995	1,321,527,541	896,393,251			0.44250	3,966,540					
1994	1,267,573,588	1,225,849,008			0.43620	5,347,153					
1993	1,245,556,768	815,564,581			0.41186	3,358,952					
1992	1,231,629,577	1,197,940,246			0.37750	4,522,224					
1991	1,225,068,533	1,193,399,004			0.36750	4,385,741					
1990	1,231,481,174	809,850,159			0.35750	2,895,214					
1989	1,197,573,455	775,743,445			0.40900	3,172,791					
1988	1,191,402,349	771,259,799			0.42900	3,308,705					
1987	1,198,778,757	789,265,807			0.38000	2,999,210					
1986	1,094,174,192	799,063,652			0.37000	2,956,536					
1985	1,130,381,294	832,494,784			0.32500	2,705,608					
1984	1,125,300,231	830,972,533			0.29500	2,451,369					
1983	1,598,636	861,319,428			0.29500	2,540,892					
1982	968,812,343	919,892,754			0.31000	2,851,668					

COOKE COUNTY TAX RATE INFORMATION

	2022-2023	2023-2024	2024-2025	2025-2026
GENERAL FUND	\$0.1843	\$0.1804	0.1754	0.1954
ROAD & BRIDGE FUND	0.1250	0.1250	0.1250	0.1250
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0120	0.0038	-	-
Subtotal	\$ 0.3363	\$ 0.3242	\$ 0.3154	\$ 0.3354
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.3364	\$0.3243	\$0.3155	\$0.3355

COOKE COUNTY

2025-2026 BUDGET SUMMARY

	2025-2026	2025-2026
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	25,494,549.00	
FEDERAL AID IN LIEU OF TAXES	95,729.00	
SALES TAXES	4,700,000.00	
TOTAL TAXES		30,290,278.00
FINES & FEES OF OFFICE		6,729,620.00
INCOME FROM INVESTMENTS		1,349,788.00
MISCELLANEOUS INCOME		875,131.00
TRANSFERS FROM FUND BALANCE		10,112,742.00
TOTAL REVENUE		49,357,559.00
ESTIMATED EXPENSES BY FUND		
GENERAL FUND		30,429,746.00
ROAD & BRIDGE PRECINCT 1		3,501,947.00
ROAD & BRIDGE PRECINCT 2		3,075,770.00
ROAD & BRIDGE PRECINCT 3		3,782,643.00
ROAD & BRIDGE PRECINCT 4		3,210,953.00
PERMANENT IMPROVEMENT		4,373,500.00
LAW LIBRARY		16,000.00
FM & LATERAL ROAD		967,000.00
INTEREST & SINKING		-
TOTAL EXPENSES		49,357,559.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-310-000	TAXES			.00	.00	.00	.00	.00
2026 001-310-110	CURRENT ADVALOREM TAXES		15313,561.00	13816,286.00	13416,809.32	97.11	12427,110.47	11458,725.52
2026 001-310-120	DELINQUENT TAXES		175,000.00	175,000.00	179,427.72	102.53	196,151.89	182,349.48
2026 001-310-130	PILT		56,889.00	54,180.00	52,409.85	96.73	50,772.90	47,017.31
2026 001-318-130	SALES TAXES		4700,000.00	4500,000.00	3565,965.00	79.24	4680,741.72	4525,507.56
2026 001-318-997	TOTAL TAX REVENUE		20245,450.00	18545,466.00	17214,611.89	92.82	17354,776.98	16213,599.87
2026 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2026 001-330-100	INSURANCE RECOVERY			59,148.08	60,148.08	101.69	46,718.48	57,083.05
2026 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	12,837.91	12,188.42
2026 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	.00
2026 001-330-401	HHS CARES ACT PROVIDER RELIEF			.00	.00	.00	.00	.00
2026 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2026 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	.00	.00
2026 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2026 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	518,090.00	513,739.60
2026 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2026 001-333-251	DOJ - SCAAP			.00	21,407.00	.00	.00	62,802.00
2026 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2026 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2026 001-333-307	TDH GRANT-SB102 FUNDS			12,554.00	14,507.00	115.56	14,219.00	13,984.00
2026 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2026 001-333-309	STATE COMPT.-CCL JUDGE SU		105,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00
2026 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	.00	.00
2026 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	.00
2026 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2026 001-333-315	ST. COMP.-COUNTY ATTORNEY		105,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2026 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	25,208.33	91.67	27,500.00	27,500.01
2026 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	.00
2026 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2026 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2026 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2026 001-333-324	ST.COMP.-D.A. LONGEVITY		8,060.00	1,920.00	3,020.00	157.29	1,440.00	1,040.00
2026 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2026 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2026 001-333-351	SB 22 GRANT			.00	.00	.00	488,529.00	.00
2026 001-333-356	VICTIMS OF CRIME COORDINATOR			49,500.00	37,125.00	75.00	49,500.00	45,375.00
2026 001-339-050	CALLISBURG ISD - SCHOOL RES		63,017.00	61,604.00	61,605.00	100.00	49,200.64	67,574.36
2026 001-339-051	ERA ISD - SCHOOL RESOURCE OF		64,254.00	61,288.00	61,290.00	100.00	52,472.00	63,331.00
2026 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2026 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00
2026 001-339-997	TOTAL INTERGOVERNMENTAL		372,831.00	465,890.08	373,345.41	80.14	1428,507.03	1032,617.44
2026 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2026 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2026 001-340-200	SHERIFF		55,800.00	50,000.00	51,288.94	102.58	54,168.14	57,209.15
2026 001-340-300	COUNTY ATTORNEY		1,750.00	3,100.00	1,299.37	41.92	2,701.79	800.48-
2026 001-340-400	COUNTY CLERK-GEN FINES & FEE		327,400.00	310,000.00	301,770.91	97.35	322,424.20	334,881.73
2026 001-340-401	LIQUOR FEES-CO. CLERK		120.00	1,000.00	85.00	8.50	120.00	1,018.31
2026 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	1,500.00	1,780.50	118.70	1,411.00	1,354.99
2026 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		5,500.00	5,000.00	4,157.90	83.16	5,322.10	5,610.00
2026 001-340-404	COUNTY CLERK-ONLINE SERVICE		5,300.00	4,500.00	4,999.00	111.09	3,829.25	4,375.25
2026 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	2,348.85	117.44	1,432.07	1,610.60
2026 001-340-502	TAX A/C		830,100.00	700,000.00	728,716.52	104.10	694,402.46	683,964.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-340-503	TAX A/C - CHILD SAFETY FEE		53,750.00	45,000.00	50,089.00	111.31		50,494.00	50,824.00
2026 001-340-600	RESTITUTION			.00	2,104.00	.00		2,681.23	252.08
2026 001-340-601	JUV. ATTY. FEES - RESTITU			.00	.00	.00		1,246.00	2,844.00
2026 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00		.00	.00
2026 001-340-700	DISTRICT CLERK		65,600.00	75,000.00	58,371.47	77.83		73,354.17	80,476.11
2026 001-340-701	D.C./FAMILY PROTECTION			.00	.00	.00		.00	.00
2026 001-340-702	DISTRICT CLERK REGISTRY FEES		2,000.00	2,000.00	603.92	30.20		2,089.11	2,830.68
2026 001-340-801	J.P.1		438,500.00	275,000.00	411,301.16	149.56		269,598.54	266,210.33
2026 001-340-802	J.P.2		131,800.00	90,000.00	119,303.27	132.56		96,159.46	86,641.54
2026 001-340-804	J.P.4			.00	.00	.00		.00	.00
2026 001-340-810	STATE SERVICE FEE		21,900.00	41,000.00	29,171.27	71.15		40,421.09	40,385.18
2026 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	17,087.77	.00		236.42	.01-
2026 001-340-812	COUNTY SCOFFLAW			.00	.00	.00		.00	.00
2026 001-340-813	COUNTY SPECIALTY COURT		4,700.00	9,500.00	3,471.02	36.54		6,513.57	7,177.08
2026 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00	.00		.00	.00
2026 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	12,942.70	.00		435.00	.00
2026 001-340-816	LANGUAGE ACCESS		4,900.00	3,500.00	4,085.59	116.73		4,155.41	3,852.01
2026 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	1,058.00	62.24		2,299.00	628.00
2026 001-340-901	TIME PAYMENT FEE		6,800.00	5,000.00	6,351.78	127.04		4,609.99	3,592.35
2026 001-341-000	DEVELOPMENT FEES		75,000.00	20,000.00	142,475.25	712.38		11,440.00	48,580.00
2026 001-342-000	PRISONER BOARDING		800,000.00	800,000.00	608,720.00	76.09		939,220.00	790,460.00
2026 001-342-100	CONSTABLE PRECINCT 1		22,000.00	25,000.00	19,950.00	79.80		24,375.00	26,400.00
2026 001-342-200	CONSTABLE PRECINCT 2		13,800.00	14,000.00	13,860.00	99.00		15,225.00	15,250.00
2026 001-342-400	CONSTABLE PRECINCT 4			.00	.00	.00		.00	.00
2026 001-342-420	INMATE TELEPHONE COMMISSION		127,800.00	110,000.00	93,645.29	85.13		112,400.78	146,032.62
2026 001-344-000	ENVIRONMENTAL FEES		80,100.00	70,000.00	74,500.00	106.43		78,250.00	80,750.00
2026 001-349-000	AMBULANCE FEES		2375,000.00	2075,000.00	1829,446.01	88.17		2368,398.71	1867,994.38
2026 001-350-100	TRIAL FEES		8,000.00	7,500.00	5,946.36	79.28		7,496.58	7,451.80
2026 001-350-101	DISTRICT CLERK FINES		80,300.00	85,000.00	77,207.60	90.83		94,572.23	133,328.80
2026 001-352-100	CASH BONDS			.00	.00	.00		27,000.00	5,000.00
2026 001-352-110	CASH BOND WAIVER			.00	.00	.00		.00	.00
2026 001-352-200	SHERIFF- ESTRAY (JURY)			.00	1,464.01	.00		9,163.13	5,089.72
2026 001-352-300	RE-ARREST FEES (BONDSMAN)		3,800.00	11,000.00	2,755.60	25.05		10,889.43	11,923.54
2026 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00		.00	.00
2026 001-352-600	BOND FORFEITURE			.00	.00	.00		.00	2,000.00
2026 001-359-997	TOTAL FINES & FEES		5547,420.00	4842,300.00	4682,358.06	96.70		5338,534.86	4775,198.71
2026 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00		.00	.00
2026 001-360-100	INTEREST ON INVESTMENTS		638,300.00	750,000.00	583,585.31	77.81		975,152.85	707,468.01
2026 001-364-100	SALE OF ASSETS			.00	.00	.00		31,748.10	34,400.00
2026 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	40,000.00	.00	.00		30,077.00	36,751.00
2026 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	17,059.20	68.24		136,784.47	117,612.31
2026 001-366-105	MISCELLANEOUS-OVERAGE			.00	113.57	.00		45.14	19.10
2026 001-366-200	CREDIT CARD FEES			.00	.00	.00		.00	.00
2026 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00		.00	.00
2026 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00		.00	.00
2026 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,500.00	677.98	45.20		877.02	880.00
2026 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00		.00	.00
2026 001-366-327	ELECTION EXPENSE RECOVERY			.00	6,370.80	.00		42,600.42	38,111.39
2026 001-366-450	STATE JURY REIMBURSEMENT		15,250.00	18,000.00	14,612.00	81.18		34,906.00	13,272.00
2026 001-366-499	VENDING MACHINE COMMISSIO		750.00	1,000.00	375.84	37.58		476.15	518.76
2026 001-367-100	DONATIONS			.00	.00	.00		.00	60.00
2026 001-368-100	CAPITAL CREDITS			.00	11,632.42	.00		220,084.31	393,203.00
2026 001-370-100	COUNTY FARM RENT			.00	.00	.00		.00	.00
2026 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	12,000.00	83.33		66,356.80	90,016.32
2026 001-370-400	OCCUPATION TAX		111,000.00	80,000.00	90,926.23	113.66		88,586.41	69,545.38
2026 001-381-997	TOTAL MISCELLANEOUS		846,200.00	929,900.00	737,353.35	79.29		1627,694.67	1501,857.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2026 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	289.98	.00
2026 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2026 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	.00	.00
2026 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	.00
2026 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2026 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2026 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	2,852.86
2026 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	.00
2026 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2026 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	.00
2026 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2026 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2026 001-390-104	TRANSFER IN - ARPA FUND			.00	.00	.00	.00	.00
2026 001-390-108	TRANSFER IN - SB 22 GRANT			717,500.00	.00	.00	.00	.00
2026 001-399-999	ACTUAL REVENUE		27011,901.00	25501,056.08	23009,018.71	90.23	25806,855.52	23526,126.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-400-101	SALARY - COUNTY JUDGE		89,792.00	87,212.00	79,868.86 91.58	84,706.30	82,054.95
2026 001-400-102	SALARY - SECRETARIES		43,009.00	41,535.00	37,947.09 91.36	39,730.28	35,542.06
2026 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	3,323.04 92.31	3,738.42	3,599.90
2026 001-400-201	FICA EXPENSE		10,504.00	10,194.00	8,820.73 86.53	9,351.14	9,195.00
2026 001-400-203	RETIREMENT		10,711.00	10,847.00	10,048.30 92.64	11,037.62	10,845.28
2026 001-400-205	HEALTH INSURANCE		16,396.00	15,019.00	13,132.56 87.44	13,971.40	12,945.67
2026 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00 91.67	900.00	900.00
2026 001-400-310	OFFICE SUPPLIES	300.00	300.00	300.00	144.39 48.13	162.96	563.73
2026 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00 .00	.00	.00
2026 001-400-425	MILEAGE			.00	.00 .00	.00	.00
2026 001-400-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00 .00	.00	695.29
2026 001-400-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	.00
2026 001-400-480	BONDS			.00	.00 .00	71.00	248.50
2026 001-400-481	ASSN DUES	675.00	675.00	675.00	632.00 93.63	607.00	607.00
2026 001-400-499	MISCELLANEOUS	450.00	450.00	450.00	.00 .00	.00	.00
2026 001-400-998	TOTAL COUNTY JUDGE	3,600.00	177,612.00	172,007.00	154,741.97 89.96	164,276.12	157,197.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-401-310	OFFICE SUPPLIES	500.00	500.00	500.00	486.42	97.28	170.05	135.56
2026 001-401-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	.00	.00
2026 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-401-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	.00
2026 001-401-480	BONDS			71.00	71.00	100.00	.00	.00
2026 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2026 001-401-499	MISCELLANEOUS	500.00	500.00	429.00	.00	.00	.00	.00
2026 001-401-998	TOTAL COMMISSIONERS OFFIC	1,150.00	1,150.00	1,150.00	557.42	48.47	170.05	135.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-403-101	SALARY - CLERK		80,232.00	78,041.00	71,499.03 91.62	75,913.22	73,583.90
2026 001-403-104	SALARIES-DEPUTIES/CLERKS		128,528.00	123,659.00	106,958.32 86.49	112,201.14	103,790.81
2026 001-403-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 001-403-201	FICA EXPENSE		16,039.00	15,499.00	13,867.95 89.48	14,165.42	13,961.65
2026 001-403-203	RETIREMENT		16,356.00	16,492.00	14,915.40 90.44	16,511.02	15,887.96
2026 001-403-205	HEALTH INSURANCE		65,539.00	60,028.00	50,316.92 83.82	52,589.62	49,787.78
2026 001-403-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00 91.67	900.00	900.00
2026 001-403-310	OFFICE SUPPLIES	6,300.00	6,300.00	6,300.00	3,657.75 58.06	5,617.85	4,415.48
2026 001-403-346	RECORD BOOKS	350.00	350.00	350.00	308.86 88.25	293.06	166.52
2026 001-403-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2026 001-403-410	ELECTION EXPENSE	201,400.00	201,400.00	110,570.00	92,156.42 83.35	134,085.61	83,699.11
2026 001-403-420	TELEPHONE	1,500.00	1,500.00	1,200.00	585.76 48.81	779.86	.00
2026 001-403-425	MILEAGE	200.00	200.00	300.00	88.75 29.58	49.12	130.29
2026 001-403-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	2,594.94 51.90	3,383.77	2,795.11
2026 001-403-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-403-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	1,600.00	.00
2026 001-403-480	BONDS			773.00	687.00 88.87	.00	1,929.50
2026 001-403-481	ASSN DUES	200.00	200.00	200.00	200.00 100.00	200.00	175.00
2026 001-403-495	MICROFILM EXPENSE			.00	.00 .00	.00	.00
2026 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	76.50	76.50
2026 001-403-570	MACHINERY & EQUIPMENT - CAPI			.00	.00 .00	.00	.00
2026 001-403-998	TOTAL COUNTY CLERK	216,350.00	523,044.00	419,812.00	358,662.10 85.43	418,366.19	351,299.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 001-405-102	SALARIES		70,386.00	68,152.00	62,416.13	91.58	65,938.33	61,650.05
2026 001-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-405-201	FICA EXPENSE		5,385.00	5,214.00	4,786.27	91.80	5,050.36	4,715.91
2026 001-405-203	RETIREMENT		5,491.00	5,548.00	5,142.18	92.69	5,645.51	5,458.07
2026 001-405-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16	87.43	13,291.15	11,523.65
2026 001-405-310	OFFICE SUPPLIES	500.00	500.00	800.00	266.82	33.35	9.04	.00
2026 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.50	99.62	129.50	129.72
2026 001-405-392	UNIFORMS	200.00	200.00	200.00	150.00	75.00	.00	75.00
2026 001-405-425	MILEAGE	700.00	700.00	700.00	317.51	45.36	107.68	690.67
2026 001-405-427	CONFERENCE	1,800.00	1,800.00	1,500.00	130.00	8.67	458.43	769.44
2026 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2026 001-405-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2026 001-405-998	TOTAL VETERAN SERVICE OFF	3,430.00	101,077.00	97,351.00	86,459.57	88.81	90,630.00	85,012.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-407-102	SALARIES		65,520.00	72,740.00	67,343.72 92.58	70,339.86	62,594.56
2026 001-407-107	EXTRA HELP	5,000.00		13,302.00	.00 .00	.00	.00
2026 001-407-201	FICA EXPENSE		5,082.00	6,651.00	5,158.20 77.56	5,384.92	4,794.42
2026 001-407-203	RETIREMENT		5,182.00	7,077.00	5,611.43 79.29	6,091.47	5,622.45
2026 001-407-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16 87.43	12,895.36	11,135.10
2026 001-407-211	CELL PHONE ALLOWANCE			900.00	825.00 91.67	900.00	900.00
2026 001-407-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2026 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	75.50 7.55	87.59	376.30
2026 001-407-311	POSTAGE	400.00	400.00	400.00	108.30 27.08	265.06	.00
2026 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,527.96 50.93	2,434.03	2,266.17
2026 001-407-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	211.88 21.19	357.03	331.74
2026 001-407-390	SUBSCRIPTIONS	18,500.00	18,500.00	18,500.00	18,499.23 100.00	.00	.00
2026 001-407-420	TELEPHONE	1,200.00	3,000.00	1,000.00	877.99 87.80	1,170.45	840.63
2026 001-407-422	RADIO & COMMUNICATIONS	7,500.00	7,500.00	7,747.00	.00 .00	21,464.83	38,967.24
2026 001-407-423	RADIO TOWER RENTAL			.00	.00 .00	.00	1,569.16
2026 001-407-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2026 001-407-429	TRAINING			.00	.00 .00	300.00	829.42
2026 001-407-452	COMPUTER EQUIPMENT			.00	.00 .00	.00	.00
2026 001-407-457	MACHINERY & EQUIP-NON CAPITA			1,450.00	921.48 63.55	.00	.00
2026 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00 .00	.00	.00
2026 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00 .00	.00	.00
2026 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	1,000.00	113.98 11.40	.00	1,306.92
2026 001-407-476	MITIGATION GRANT EXPENSES			49,399.00	529.55 1.07	95,244.00	.00
2026 001-407-481	ASSN DUES			.00	.00 .00	.00	.00
2026 001-407-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	718.07 47.87	2,167.73	221.65
2026 001-407-570	MACHINERY & EQUIPMENT- CAPIT			.00	.00 .00	.00	53,523.80
2026 001-407-571	EQUIPMENT			.00	.00 .00	.00	.00
2026 001-407-998	TOTAL EMERGENCY MANAGEMEN	41,600.00	130,569.00	203,173.00	115,643.45 56.92	219,102.33	185,279.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-409-201	FICA EXPENSE			164.53	206.62	125.58		269.61	156.87
2026 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00		300,000.00	300,000.00
2026 001-409-204	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	14,624.37	97.50		13,056.12	14,090.80
2026 001-409-205	HEALTH INSURANCE		95,409.00	83,190.00	71,185.16	85.57		71,456.39	59,697.18
2026 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	121,525.92	93.48		118,244.00	111,769.04
2026 001-409-208	GENERAL LIABILITY	80,000.00	80,000.00	80,000.00	67,845.60	84.81		68,312.69	61,207.95
2026 001-409-209	PUBLIC OFFICIAL'S LIABILITY	52,000.00	57,000.00	52,000.00	52,842.00	101.62		40,736.00	39,878.00
2026 001-409-306	CONTRACT SERVICES	100,099.00	100,099.00	100,099.00	84,049.00	83.97		76,323.00	68,778.00
2026 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	18,950.03	63.17		18,006.49	23,562.85
2026 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	48,814.27	65.09		50,238.87	39,069.59
2026 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,200.00	6,173.88	99.58		.12-	161.88
2026 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	20,000.00	11,619.66	58.10		4,264.28	24,595.84
2026 001-409-379	TAX ABATEMENT REFUND			.00	.00	.00		.00	.00
2026 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00		1215,204.57	.00
2026 001-409-390	SUBSCRIPTIONS			17,460.00	.00	.00		.00	5,460.00
2026 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	471,255.00	475,000.00	169,268.20	35.64		212,902.73	204,225.14
2026 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	47,260.00	85.93		31,000.00	41,000.00
2026 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00		.00	.00
2026 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	35,673.09	71.35		347.50	13,474.84
2026 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	11,700.00	29.25		12,980.00	6,186.42
2026 001-409-414	JUVENILE CT APPOINTED ATT	35,000.00	35,000.00	40,000.00	9,535.00	23.84		15,177.50	19,855.00
2026 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	.00	.00		.00	10,000.00
2026 001-409-418	AUTOPSY EXPENSE	225,000.00	225,000.00	225,000.00	117,915.00	52.41		195,345.00	194,425.00
2026 001-409-419	INDIGENT BURIAL	18,000.00	18,000.00	18,000.00	10,575.00	58.75		10,070.00	6,750.00
2026 001-409-420	TELEPHONE	110,000.00	149,400.00	110,000.00	112,410.40	102.19		97,251.02	85,880.08
2026 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	4,604.10	38.37		6,000.50	5,044.70
2026 001-409-440	ELECTRICITY			.00	.00	.00		7,699.46	7,748.82
2026 001-409-441	GAS-BANK BLDG.			.00	.00	.00		1,737.46	.00
2026 001-409-442	WATER-BANK BLDG.			.00	.00	.00		1,510.73	1,450.78
2026 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00		.00	1,396.96
2026 001-409-460	RENT			83,200.00	74,869.44	89.99		75,214.56	31,527.34
2026 001-409-463	COPY MACHINE RENTAL	60,000.00	75,000.00	45,000.00	55,113.88	122.48		12,771.41-	14,485.81
2026 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	7,835.47	.00	.00		.00	585.00
2026 001-409-477	TAX APPRAISAL DISTRICT		532,100.00	459,220.00	455,712.86	99.24		448,581.96	376,317.72
2026 001-409-478	TAX COLLECTION EXPENSE		200,000.00	145,103.00	153,314.64	105.66		145,731.51	114,995.43
2026 001-409-481	DUES	7,500.00	7,500.00	7,500.00	7,455.70	99.41		7,235.66	6,332.24
2026 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00	100.00		600.00	600.00
2026 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	45,000.00	21,484.94	47.74		45,995.65	60,996.03
2026 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	1,695.85	4.24		1,108.92	4,468.50
2026 001-409-507	COURTHOUSE RESTORATION		187,000.00	150,000.00	.00	.00		.00	.00
2026 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			79,518.00	.00	.00		.00	128,813.00
2026 001-409-529	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00		.00	.00
2026 001-409-530	CAPITAL OUTLAY - KRESS BLDG			.00	.00	.00		.00	.00
2026 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			.00	.00	.00		.00	291,586.04
2026 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00	.00		.00	125,011.80
2026 001-409-533	CAPITAL OUTLAY - WEIGH STATI			.00	.00	.00		.00	.00
2026 001-409-534	CAPITAL OUTLAY - OLD EMS STA			.00	.00	.00		.00	.00
2026 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00		.00	.00
2026 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00		.00	.00
2026 001-409-537	CAPITAL OUTLAY - PARKING LOT			.00	.00	.00		.00	378,940.89
2026 001-409-550	CAPITAL OUTLAY - RADIO & COM			830,000.00	541,430.45	65.23		259.62-	.00
2026 001-409-551	CAPITAL OUTLAY-RICERADIO TOW			.00	.00	.00		.00	.00
2026 001-409-569	CAPITAL IMPROVEMENTS (EMS		20,000.00	.00	.00	.00		5,036.82	.00
2026 001-409-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00		57,052.00	.00
2026 001-409-572	OFFICE EQUIPMENT			.00	.00	.00		.00	.00
2026 001-409-800	CONTINGENCY	500,000.00	500,000.00	946,858.09	.00	.00		.00	.00
2026 001-409-998	TOTAL MISCELLANEOUS	2484,399.00	3574,563.00	4798,948.09	2628,455.06	54.77		3411,430.85	2960,430.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-411-102	SALARY		62,224.00	60,128.00	54,643.94 90.88	58,053.78	54,281.29
2026 001-411-104	SALARIES-DEPUTIES/CLERKS		40,168.00	38,546.00	34,011.87 88.24	36,105.88	34,564.16
2026 001-411-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 001-411-201	FICA EXPENSE		7,833.00	7,549.00	6,710.52 88.89	7,124.94	6,720.45
2026 001-411-203	RETIREMENT		7,988.00	8,032.00	7,302.36 90.92	8,052.16	7,869.04
2026 001-411-205	HEALTH INSURANCE		32,770.00	30,014.00	26,242.32 87.43	27,875.00	25,664.48
2026 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	50.58 5.06	172.45	534.15
2026 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	427.50 85.50	260.08	302.15
2026 001-411-425	MILEAGE			.00	.00 .00	.00	.00
2026 001-411-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00 .00	1,144.40	1,419.77
2026 001-411-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00 100.00	50.00	50.00
2026 001-411-499	MISCELLANEOUS	150.00	150.00	150.00	.00 .00	.00	.00
2026 001-411-998	TOTAL COMPLIANCE OFFICER	3,200.00	154,183.00	147,469.00	129,439.09 87.77	138,838.69	131,405.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-426-101	SALARY - JUDGE		237,817.00	193,068.00	176,802.20 91.58	192,601.66	191,463.87
2026 001-426-103	SALARIES - ASSISTANTS		72,461.00	70,261.00	64,113.49 91.25	67,877.46	63,711.03
2026 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00 .00	.00	.00
2026 001-426-110	SALARIES-COURT REPORTER		109,374.00	106,159.00	97,198.62 91.56	103,029.98	96,825.81
2026 001-426-130	SALARIES-BAILIFF			.00	.00 .00	.00	.00
2026 001-426-201	FICA EXPENSE		32,264.00	28,427.00	23,993.83 84.41	25,412.00	23,753.83
2026 001-426-203	RETIREMENT		32,900.00	30,248.00	27,923.52 92.32	31,162.18	31,263.33
2026 001-426-205	HEALTH INSURANCE		49,154.00	45,021.00	39,345.62 87.39	39,795.90	35,509.32
2026 001-426-206	PROFESSIONAL LIABILITY	1,700.00	1,700.00	1,500.00	1,500.00 100.00	1,248.05	1,205.27
2026 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00 91.67	900.00	900.00
2026 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	518.43	54.39 10.49	673.48	740.30
2026 001-426-390	SUBSCRIPTIONS	2,900.00	2,900.00	2,275.00	1,934.24 85.02	1,392.00	1,444.00
2026 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00 .00	.00	3,179.95
2026 001-426-420	TELEPHONE			.00	.00 .00	.00	.00
2026 001-426-427	CONFERENCE EXPENSE	750.00	750.00	2,000.00	.00 .00	350.00	583.64
2026 001-426-428	CONFERENCE-COURT REPORTER			.00	.00 .00	.00	.00
2026 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00 .00	.00	385.00
2026 001-426-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-426-459	AMMUNITION			.00	.00 .00	.00	.00
2026 001-426-480	BONDS			71.57	71.57 100.00	.00	177.50
2026 001-426-481	ASSN. DUES			.00	.00 .00	.00	.00
2026 001-426-499	MISCELLANEOUS	698.00	698.00	698.00	678.60 97.22	646.94	698.91
2026 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00 .00	.00	60.00
2026 001-426-998	TOTAL COUNTY COURT AT LAW	15,948.00	551,118.00	490,347.00	434,441.08 88.60	465,089.65	451,901.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 001-427-104	SALARIES-DEPUTIES/CLERKS		131,868.00	127,899.00	116,361.23	90.98	120,851.37	113,919.67
2026 001-427-107	EXTRA HELP		20,442.00	19,849.00	7,723.76	38.91	15,925.23	15,552.47
2026 001-427-201	FICA EXPENSE		11,652.00	11,303.00	9,192.60	81.33	10,078.70	9,608.68
2026 001-427-203	RETIREMENT		11,882.00	12,027.00	10,228.62	85.05	11,696.80	11,454.28
2026 001-427-205	HEALTH INSURANCE		49,154.00	45,021.00	40,447.34	89.84	37,541.56	35,770.11
2026 001-427-310	OFFICE SUPPLIES	1,800.00	1,800.00	2,000.00	1,732.41	86.62	1,843.58	2,594.34
2026 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 001-427-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,358.57	90.57	1,356.41	1,153.09
2026 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2026 001-427-480	BONDS			.00	.00	.00	.00	.00
2026 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2026 001-427-499	MISCELLANEOUS	500.00	500.00	500.00	3.00	.60	.00	.00
2026 001-427-590	BOOKS			.00	.00	.00	.00	199.00
2026 001-427-998	TOTAL-COUNTY COURT AT LAW CL	3,800.00	228,798.00	220,099.00	187,047.53	84.98	199,293.65	190,251.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-435-101	SALARY - DISTRICT JUDGE		16,469.00	15,990.00	14,649.85 91.62	15,523.32	15,064.01
2026 001-435-103	SALARIES - ASSISTANTS		68,651.00	66,451.00	60,853.49 91.58	64,317.46	58,291.18
2026 001-435-107	EXTRA HELP		2,500.00	2,500.00	.00 .00	993.03	2,209.64
2026 001-435-110	SALARIES- COURT REPORTER		122,893.00	121,586.00	119,338.52 98.15	118,100.98	93,218.29
2026 001-435-130	SALARIES-BAILIFFS			.00	.00 .00	.00	.00
2026 001-435-201	FICA EXPENSE		16,173.00	15,868.00	14,710.71 92.71	15,207.61	12,832.18
2026 001-435-203	RETIREMENT		16,492.00	16,885.00	14,832.59 87.84	15,688.86	13,606.23
2026 001-435-205	HEALTH INSURANCE		33,296.00	30,502.00	25,649.12 84.09	26,022.30	22,477.50
2026 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00 85.71	1,248.05	1,205.28
2026 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00 91.67	900.00	900.00
2026 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,711.29 85.56	2,445.62	1,727.10
2026 001-435-390	SUBSCRIPTIONS	3,663.00	3,663.00	3,663.00	3,196.88 87.27	3,263.07	2,860.43
2026 001-435-402	ADMIN JUDICIAL REGION PRO		3,254.00	3,105.00	3,104.62 99.99	3,057.90	2,775.43
2026 001-435-420	TELEPHONE			.00	.00 .00	.00	.00
2026 001-435-427	CONFERENCE & EDUCATION	750.00	750.00	3,350.00	.00 .00	350.00	191.00
2026 001-435-428	CONFERENCE - COURT REPORT			.00	.00 .00	.00	425.00
2026 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	2,000.00	165.00 8.25	150.00	377.66
2026 001-435-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-435-457	MACHINERY & EQUIP-NON CAP			.00	.00 .00	3,650.00	514.99
2026 001-435-459	AMMUNITION			.00	.00 .00	.00	.00
2026 001-435-480	BONDS			.00	.00 .00	71.00	.00
2026 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00 100.00	75.00	75.00
2026 001-435-499	MISCELLANEOUS	980.00	980.00	980.00	580.00 59.18	299.09	.00
2026 001-435-590	BOOKS	2,000.00	2,000.00	2,000.00	1,753.00 87.65	1,766.00	1,460.00
2026 001-435-998	TOTAL 235th. DISTRICT JUD	14,118.00	293,846.00	289,605.00	262,945.07 90.79	273,129.29	230,210.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 001-450-101	SALARY - DISTRICT CLERK		75,232.00	73,041.00	66,883.83	91.57	70,913.42	68,584.10
2026 001-450-104	SALARIES-DEPUTIES/CLERKS		256,498.00	248,849.00	217,323.51	87.33	232,865.19	221,317.17
2026 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-450-201	FICA EXPENSE		25,447.00	24,694.00	19,133.49	77.48	20,251.57	19,162.72
2026 001-450-203	RETIREMENT		25,948.00	26,276.00	23,489.80	89.40	26,054.96	25,680.39
2026 001-450-205	HEALTH INSURANCE		114,692.00	105,049.00	88,596.54	84.34	93,965.11	85,965.95
2026 001-450-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	.00
2026 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	3,137.61	44.82	5,108.48	6,593.85
2026 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2026 001-450-427	CONFERENCE EXPENSE	5,000.00	5,000.00	4,000.00	2,532.46	63.31	1,008.61	2,262.31
2026 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-450-457	MACHINERY & EQUIPMENT-NON CA	1,100.00	1,100.00	.00	.00	.00	.00	2,346.82
2026 001-450-480	BONDS			800.00	761.06	95.13	.00	2,003.56
2026 001-450-481	ASSN. DUES	500.00	500.00	500.00	360.00	72.00	310.00	275.00
2026 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2026 001-450-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	70.51	.00
2026 001-450-590	BOOKS	1,300.00	1,300.00	900.00	524.00	58.22	1,298.00	432.00
2026 001-450-998	TOTAL DISTRICT CLERK	16,300.00	514,117.00	492,509.00	423,567.30	86.00	452,745.85	434,623.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-455-101	SALARY - J. P.		70,382.00	68,332.00	62,572.17 91.57	66,341.48	64,162.54
2026 001-455-104	SALARIES-DEPUTIES/CLERKS		168,835.00	163,176.00	144,982.64 88.85	151,198.76	107,592.64
2026 001-455-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 001-455-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,538.24 92.30	6,230.52	5,953.61
2026 001-455-201	FICA EXPENSE		18,874.00	18,170.00	15,537.40 85.51	16,213.54	12,758.95
2026 001-455-203	RETIREMENT		19,129.00	19,334.00	17,558.31 90.82	19,114.61	15,753.11
2026 001-455-205	HEALTH INSURANCE		81,923.00	75,035.00	50,345.48 67.10	51,349.68	38,335.26
2026 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,353.39 78.45	2,068.36	1,732.25
2026 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	52.00 34.67	123.98	.00
2026 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	859.86 85.99	899.82	887.67
2026 001-455-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	908.40 22.71	1,487.72	616.56
2026 001-455-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-455-480	BONDS	71.00	71.00	71.00	.00 .00	.00	319.50
2026 001-455-481	ASSN. DUES	300.00	300.00	300.00	145.00 48.33	145.00	145.00
2026 001-455-499	MISCELLANEOUS	431.00	431.00	431.00	.00 .00	.00	280.00
2026 001-455-590	BOOKS	600.00	600.00	600.00	.00 .00	475.10	.00
2026 001-455-998	TOTAL J. P. 1	15,552.00	374,695.00	359,599.00	300,852.89 83.66	315,648.57	248,537.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-456-101	SALARY - J. P.		70,382.00	68,332.00	62,572.17 91.57	66,341.48	64,162.54
2026 001-456-104	SALARIES - DEPUTIES/CLERKS		128,928.00	124,500.00	112,837.65 90.63	122,760.12	117,078.37
2026 001-456-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 001-456-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,538.24 92.30	4,984.47	4,799.86
2026 001-456-201	FICA EXPENSE		15,775.00	15,211.00	13,793.54 90.68	14,733.91	13,948.06
2026 001-456-203	RETIREMENT		16,016.00	16,185.00	14,906.37 92.10	16,581.77	16,492.43
2026 001-456-205	HEALTH INSURANCE		65,539.00	60,028.00	52,463.28 87.40	50,762.05	50,348.15
2026 001-456-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,200.00	2,411.00 75.34	2,913.78	1,680.08
2026 001-456-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2026 001-456-425	MILEAGE			.00	.00 .00	.00	.00
2026 001-456-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	.00 .00	.00	255.00
2026 001-456-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-456-480	BONDS			.00	.00 .00	142.00	177.50
2026 001-456-481	ASSN DUES	70.00	70.00	70.00	70.00 100.00	.00	70.00
2026 001-456-499	MISCELLANEOUS	100.00	100.00	100.00	.00 .00	.00	.00
2026 001-456-590	BOOKS	500.00	500.00	500.00	132.00 26.40	170.50	356.00
2026 001-456-998	TOTAL - J. P. 2	12,370.00	309,010.00	296,626.00	264,724.25 89.25	279,390.08	269,367.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-465-180	SPECIAL DISTRICT JUDGE	3,000.00	3,000.00	3,000.00	1,850.48	61.68	802.95	159.92
2026 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	904.44	18.09	2,748.87	890.24
2026 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	304.66	30.47	122.73	.00
2026 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	9,334.00	93.34	8,734.00	5,528.00
2026 001-465-185	DISTRICT PETIT JURY	30,000.00	30,000.00	29,948.23	11,002.95	36.74	33,295.34	14,382.41
2026 001-465-186	COUNTY PETIT JURY	5,000.00	5,000.00	5,000.00	1,476.00	29.52	.00	1,104.00
2026 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	920.00	40.00	.00	300.00
2026 001-465-201	FICA EXPENSE			51.77	69.19	133.65	210.29	68.10
2026 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 001-465-998	TOTAL JURY	56,300.00	56,300.00	56,300.00	25,861.72	45.94	45,914.18	22,432.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-475-101	SALARY - COUNTY ATTORNEY		187,468.00	168,243.00	154,557.89 91.87	163,363.04	150,375.45
2026 001-475-103	SALARIES-ASSISTANTS		184,589.00	174,262.00	156,882.23 90.03	169,600.15	158,407.15
2026 001-475-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 001-475-108	SALARY - ASST CO ATTY		91,604.00	81,078.00	76,095.29 93.85	123,456.30	88,186.32
2026 001-475-111	SALARY - INVESTIGATOR		81,948.00	79,793.00	72,584.47 90.97	109,436.74	74,918.55
2026 001-475-118	VICTIMS ASSISTANCE COORDINAT			.00	.00 .00	.00	3,599.96
2026 001-475-201	FICA EXPENSE		41,739.00	38,487.00	34,164.25 88.77	42,078.52	33,984.69
2026 001-475-203	RETIREMENT		42,562.00	40,952.00	37,930.13 92.62	48,386.64	42,147.65
2026 001-475-205	HEALTH INSURANCE		114,692.00	105,049.00	92,922.02 88.46	93,732.17	89,501.74
2026 001-475-206	PROFESSIONAL LIABILITY	5,400.00	5,400.00	5,400.00	4,591.00 85.02	5,373.00	4,595.00
2026 001-475-212	DAY TRAVEL REIMBURSEMENT			100.00	89.88 89.88	.00	.00
2026 001-475-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,600.00	886.55 34.10	1,821.31	1,900.56
2026 001-475-330	FUEL	2,600.00	2,600.00	2,600.00	1,490.63 57.33	878.43	816.93
2026 001-475-354	VEHICLE EXPENSE	2,600.00	2,600.00	2,600.00	106.29 4.09	2,747.04	2,660.65
2026 001-475-390	SUBSCRIPTIONS	5,040.00	5,040.00	4,800.00	2,923.29 60.90	3,152.00	3,008.00
2026 001-475-392	UNIFORMS - EMPLOYEES	650.00	650.00	650.00	393.40 60.52	620.50	447.00
2026 001-475-425	MILEAGE			130.00	88.20 67.85	.00	.00
2026 001-475-427	CONFERENCE EXPENSE	7,500.00	7,500.00	9,347.91	6,782.31 72.55	4,410.89	6,850.22
2026 001-475-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-475-457	MACHINERY & EQUIP - NON CAP			.00	.00 .00	.00	309.98
2026 001-475-458	WEAPONS			.00	.00 .00	919.77	.00
2026 001-475-459	AMMUNITION	400.00	400.00	400.00	.00 .00	91.00	.00
2026 001-475-480	BONDS	178.00		353.00	177.50 50.28	142.00	71.00
2026 001-475-481	ASSN DUES	800.00	800.00	500.00	495.00 99.00	565.00	415.00
2026 001-475-495	TRIAL EXPENSE	5,000.00	5,000.00	5,000.00	254.95 5.10	732.50	392.12
2026 001-475-499	MISCELLANEOUS	500.00	500.00	325.00	118.21 36.37	337.26	.00
2026 001-475-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 001-475-590	BOOKS	400.00	400.00	400.00	.00 .00	503.00	254.00
2026 001-475-998	TOTAL COUNTY ATTORNEY	33,668.00	778,092.00	723,069.91	643,533.49 89.00	772,347.26	662,841.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-476-101	SALARY - DISTRICT ATTORNE		16,474.00	15,994.00	14,645.46 91.57	15,527.96	15,017.86
2026 001-476-103	SALARIES- ASSISTANTS		159,704.00	155,436.00	142,324.26 91.56	150,114.59	115,941.33
2026 001-476-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 001-476-108	SALARY - ASST DISTRICT AT		91,216.00	88,560.00	81,094.13 91.57	130,806.72	90,413.37
2026 001-476-109	SALARY - 1ST ASSISTANT DA		118,958.00	112,753.00	98,909.58 87.72	153,772.54	112,813.35
2026 001-476-111	SALARY - INVESTIGATOR		80,038.00	77,602.00	71,073.33 91.59	87,629.74	72,938.49
2026 001-476-118	VICTIMS ASSISTANCE COORDINAT		50,969.00	66,298.00	60,697.14 91.55	78,413.50	57,584.94
2026 001-476-201	FICA EXPENSE		39,693.00	35,630.00	34,645.46 97.24	45,857.90	34,519.30
2026 001-476-203	RETIREMENT		40,475.00	37,911.00	37,467.69 98.83	51,432.56	39,887.55
2026 001-476-205	HEALTH INSURANCE		114,692.00	105,049.00	89,565.56 85.26	92,658.46	73,930.88
2026 001-476-206	PROFESSIONAL LIABILITY IN	6,660.00	6,660.00	6,660.00	6,602.00 99.13	6,431.00	6,279.00
2026 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2026 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00
2026 001-476-310	OFFICE SUPPLIES	3,900.00	3,900.00	3,528.43	2,168.44 61.46	3,907.44	5,748.82
2026 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	1,523.33 60.93	2,042.49	2,772.23
2026 001-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	380.31 38.03	325.47	434.68
2026 001-476-390	SUBSCRIPTIONS	20,000.00	20,000.00	6,300.00	5,004.00 79.43	5,508.00	5,508.00
2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	2,000.00	2,000.00	2,000.00	1,572.99 78.65	481.00	379.25
2026 001-476-420	TELEPHONE	1,825.00	1,825.00	1,825.00	1,830.24 100.29	1,830.24	1,830.26
2026 001-476-425	MILEAGE	750.00	750.00	750.00	.00 .00	618.47	464.65
2026 001-476-427	CONFERENCE EXPENSE	9,000.00	9,000.00	9,000.00	2,030.78 22.56	9,175.51	3,804.40
2026 001-476-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	998.71 99.87	997.86	490.73
2026 001-476-480	BONDS			320.07	320.07 100.00	71.00	142.00
2026 001-476-481	ASSN DUES	1,500.00	1,500.00	1,800.00	1,738.00 96.56	1,358.00	1,133.00
2026 001-476-495	TRIAL EXPENSE	30,000.00	25,000.00	30,000.00	3,622.80 12.08	22,222.13	14,993.65
2026 001-476-499	MISCELLANEOUS	700.00	700.00	691.50	127.50 18.44	406.00	326.46
2026 001-476-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00 .00	.00	45,871.99
2026 001-476-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 001-476-590	BOOKS	1,500.00	1,500.00	1,500.00	.00 .00	577.00	603.00
2026 001-476-998	TOTAL DISTRICT ATTORNEY	83,835.00	791,054.00	765,608.00	659,716.78 86.17	863,665.58	705,609.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-495-102	SALARIES-APPOINTED		142,064.00	137,823.00	126,199.25 91.57	133,697.24	126,978.58
2026 001-495-103	SALARIES-ASSISTANTS		215,112.00	263,581.00	151,534.00 57.49	127,307.95	142,708.12
2026 001-495-108	PARTTIME			.00	.00 .00	.00	.00
2026 001-495-109	SALARY-1ST ASSISTANT		66,961.00	60,842.00	55,708.13 91.56	58,945.16	55,270.71
2026 001-495-201	FICA EXPENSE		32,447.00	35,362.00	24,819.65 70.19	23,700.05	23,759.43
2026 001-495-203	RETIREMENT		33,086.00	37,627.00	27,505.73 73.10	27,363.34	28,783.18
2026 001-495-205	HEALTH INSURANCE		98,308.00	105,049.00	66,689.66 63.48	60,006.49	63,461.40
2026 001-495-306	CONTRACT SERVICES	75,000.00	80,617.00	.00	.00 .00	.00	.00
2026 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	3,106.23 73.96	2,304.57	1,982.92
2026 001-495-390	SUBSCRIPTIONS	245.00	245.00	240.00	236.70 98.63	221.99	169.99
2026 001-495-425	MILEAGE	500.00	500.00	500.00	102.72 20.54	51.33	69.19
2026 001-495-427	CONFERENCE EXPENSE	18,000.00	18,000.00	17,700.00	15,787.72 89.20	10,469.30	8,569.54
2026 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	.00 .00	1,558.00	.00
2026 001-495-457	MACHINERY & EQUIP - NON CAP.	1,500.00	1,500.00	2,000.00	.00 .00	685.13	.00
2026 001-495-480	BONDS	93.00	93.00	.00	.00 .00	92.50	.00
2026 001-495-481	ASSN DUES	1,000.00	1,000.00	1,000.00	958.00 95.80	925.00	885.00
2026 001-495-499	MISCELLANEOUS	400.00	400.00	385.00	148.49 38.57	.00	125.00
2026 001-495-998	TOTAL COUNTY AUDITOR	105,938.00	699,533.00	671,309.00	472,796.28 70.43	447,328.05	452,763.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-497-101	SALARY - TREASURER		74,763.00	72,586.00	66,466.62 91.57	70,471.25	68,156.66
2026 001-497-103	SALARIES-ASSISTANTS		15,302.00	14,861.00	12,138.80 81.68	10,593.03	11,967.85
2026 001-497-201	FICA EXPENSE		6,890.00	6,690.00	6,013.51 89.89	6,126.79	6,029.96
2026 001-497-203	RETIREMENT		7,026.00	7,119.00	6,475.82 90.97	6,932.37	7,096.58
2026 001-497-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16 87.43	12,961.26	12,953.42
2026 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,700.00	1,741.08 64.48	1,504.78	1,080.23
2026 001-497-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2026 001-497-425	MILEAGE	300.00	300.00	330.00	50.66 15.35	62.86	.00
2026 001-497-427	CONFERENCE EXPENSE	3,000.00	3,000.00	2,500.00	2,296.47 91.86	225.00	1,016.45
2026 001-497-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-497-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	389.99	284.19
2026 001-497-480	BONDS			525.00	441.00 84.00	990.37	2,740.50
2026 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00 100.00	175.00	175.00
2026 001-497-499	MISCELLANEOUS	500.00	500.00	300.00	19.74 6.58	35.00	.00
2026 001-497-590	BOOKS			.00	.00 .00	.00	.00
2026 001-497-998	TOTAL COUNTY TREASURER	5,475.00	125,841.00	122,793.00	108,939.86 88.72	110,467.70	111,500.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-498-102	SALARIES		72,932.00	70,661.00	64,703.71 91.57	68,458.68	64,053.32
2026 001-498-201	FICA EXPENSE		5,580.00	5,406.00	4,394.98 81.30	4,674.78	4,397.65
2026 001-498-203	RETIREMENT		5,690.00	5,752.00	5,330.48 92.67	5,854.14	5,671.32
2026 001-498-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16 87.43	13,134.72	12,233.26
2026 001-498-306	CONTRACT SERVICES	1,750.00	1,750.00	1,750.00	.00 .00	1,305.00	.00
2026 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	813.32 54.22	1,192.06	1,372.96
2026 001-498-390	SUBSCRIPTIONS	9,900.00	11,016.00	7,400.00	7,343.88 99.24	7,272.00	6,697.88
2026 001-498-411	EMPLOYEE RECOGNITION	13,000.00	16,000.00	13,600.00	13,264.63 97.53	11,097.26	10,945.21
2026 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	1,669.00	1,632.28 97.80	1,825.39	1,903.53
2026 001-498-430	ADVERTISING	1,000.00	1,000.00	700.00	562.50 80.36	309.00	.00
2026 001-498-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-498-457	MACHINERY & EQUIP - NON CAP			.00	.00 .00	2,161.97	.00
2026 001-498-481	ASSN. DUES	300.00	300.00	300.00	299.00 99.67	264.00	244.00
2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	3,823.00 76.46	5,042.50	4,076.50
2026 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	.00	.00
2026 001-498-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 001-498-590	BOOKS			.00	.00 .00	.00	.00
2026 001-498-998	TOTAL HUMAN RESOURCES	34,950.00	139,653.00	129,245.00	115,288.94 89.20	122,591.50	111,595.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-499-101	SALARY - TAX COLLECTOR		80,771.00	78,564.00	71,978.18 91.62	71,422.97	69,075.50
2026 001-499-104	SALARIES-DEPUTIES/CLERKS		336,991.00	326,722.00	295,456.70 90.43	304,325.82	289,876.42
2026 001-499-107	EXTRA HELP		20,442.00	19,849.00	19,906.86 100.29	17,820.84	17,865.25
2026 001-499-201	FICA EXPENSE		33,592.00	32,592.00	28,036.61 86.02	28,749.02	27,644.18
2026 001-499-203	RETIREMENT		34,254.00	34,680.00	31,984.80 92.23	33,734.33	33,363.12
2026 001-499-205	HEALTH INSURANCE		147,462.00	135,063.00	113,640.16 84.14	116,725.09	109,930.62
2026 001-499-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00 91.67	900.00	.00
2026 001-499-300	VOTER CERTIFICATES	7,000.00	7,000.00	4,335.00	647.00 14.93	6,821.50	1,383.00
2026 001-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,800.00	3,643.12 75.90	4,039.65	4,817.63
2026 001-499-390	SUBSCRIPTIONS	3,986.00	4,052.00	1,786.00	1,785.70 99.98	1,620.99	1,620.99
2026 001-499-425	MILEAGE	400.00	400.00	400.00	174.88 43.72	280.93	234.95
2026 001-499-427	CONFERENCE	6,000.00	6,000.00	6,500.00	6,497.31 99.96	7,826.87	7,905.50
2026 001-499-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-499-457	MACHINERY&EQUIP-NON CAPITAL			5,660.00	5,660.00 100.00	.00	995.00
2026 001-499-480	BONDS	347.00	347.00	2,122.00	2,122.00 100.00	347.00	291.00
2026 001-499-481	ASSN DUES	425.00	425.00	425.00	425.00 100.00	425.00	425.00
2026 001-499-499	MISCELLANEOUS	1,600.00	1,600.00	1,260.00	1,146.68 91.01	548.24	.00
2026 001-499-590	BOOKS			.00	.00 .00	.00	.00
2026 001-499-998	TOTAL TAX OFFICE	25,658.00	679,236.00	655,658.00	583,930.00 89.06	595,588.25	565,428.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-503-102	SALARIES		85,063.00	82,430.00	75,483.27	91.57	79,865.06	74,689.79
2026 001-503-107	EXTRA HELP	86,048.00	27,249.00	.00	.00	.00	.00	.00
2026 001-503-112	IT TECHNICIAN		109,585.00	106,011.00	95,903.37	90.47	101,258.85	94,722.07
2026 001-503-201	FICA EXPENSE		17,113.00	14,554.00	11,929.77	81.97	12,724.22	11,992.47
2026 001-503-203	RETIREMENT		17,450.00	15,486.00	14,256.01	92.06	15,642.82	15,155.86
2026 001-503-205	HEALTH INSURANCE		49,154.00	45,021.00	39,363.48	87.43	38,484.87	38,260.91
2026 001-503-211	CELL PHONE ALLOWANCE	2,400.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,750.00
2026 001-503-306	CONTRACT SERVICES	29,500.00	29,500.00	25,400.00	5,509.91	21.69	18,478.89	14,753.43
2026 001-503-310	OFFICE SUPPLIES	39,500.00	39,500.00	56,300.00	46,159.75	81.99	38,433.30	36,801.22
2026 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	122.11	12.21	257.45	339.98
2026 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,900.00	582.59	20.09	.00	1,247.29
2026 001-503-390	SUBSCRIPTIONS	74,200.00	74,200.00	52,200.00	42,207.11	80.86	35,391.92	33,075.34
2026 001-503-420	TELEPHONE	3,950.00	3,950.00	3,950.00	3,142.43	79.56	3,098.02	3,098.02
2026 001-503-425	MILEAGE	750.00	750.00	750.00	728.88	97.18	80.95	.00
2026 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,435.11	5,360.11	98.62	3,834.37	5,055.92
2026 001-503-452	COMPUTER EQUIPMENT	103,680.00	103,680.00	118,380.00	69,851.89	59.01	63,051.03	92,296.00
2026 001-503-453	TELEPHONE SYSTEM MAINTENA	39,400.00	39,400.00	39,400.00	672.37	1.71	.00	.00
2026 001-503-455	COMPUTER MAINTENANCE	449,879.00	449,879.00	426,543.89	430,726.18	100.98	320,255.32	215,543.25
2026 001-503-457	MACHINERY&EQUIP-NON CAPITAL	17,825.00	17,825.00	27,125.00	25,763.26	94.98	1,419.95	5,010.00
2026 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2026 001-503-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	599.92	30.00	.00	405.55
2026 001-503-570	MACHINERY & EQUIPMENT - CAPI	50,109.00		.00	.00	.00	.00	60,022.52
2026 001-503-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 001-503-998	TOTAL INFORMATION TECHNOL	907,691.00	1076,548.00	1027,136.00	870,187.41	84.72	734,252.02	704,394.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-510-102	SALARIES		67,035.00	65,006.00	59,527.79 91.57	63,037.78	59,238.75
2026 001-510-107	EXTRA HELP & OVER TIME			.00	.00 .00	.00	.00
2026 001-510-114	SALARY-MAINTENANCE		92,021.00	88,969.00	81,461.32 91.56	86,145.03	80,202.13
2026 001-510-115	SALARY-CUSTODIANS		79,024.00	76,294.00	69,858.54 91.56	73,637.64	68,441.18
2026 001-510-201	FICA EXPENSE		18,351.00	17,754.00	15,265.50 85.98	16,171.49	15,116.41
2026 001-510-203	RETIREMENT		18,713.00	18,891.00	17,460.86 92.43	19,157.05	18,511.58
2026 001-510-205	HEALTH INSURANCE		81,923.00	75,035.00	65,595.84 87.42	64,528.17	59,470.21
2026 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,100.00 61.11	1,200.00	1,200.00
2026 001-510-300	SUPPLIES	40,000.00	40,000.00	35,000.00	28,009.26 80.03	35,625.23	29,294.27
2026 001-510-306	CONTRACT SERVICES	34,000.00	34,000.00	30,000.00	23,148.25 77.16	17,447.50	33,623.66
2026 001-510-330	FUEL	4,000.00	4,000.00	4,000.00	3,332.63 83.32	3,130.97	4,526.52
2026 001-510-332	PEST & BIRD CONTROL	18,000.00	18,000.00	15,000.00	11,683.95 77.89	11,816.50	10,688.00
2026 001-510-335	MACHINERY REPAIR	1,200.00	1,200.00	1,000.00	.00 .00	.00	.00
2026 001-510-350	BUILDING REPAIRS	70,000.00	70,000.00	20,000.00	3,000.00 15.00	.00	45,450.00
2026 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	1,616.02 64.64	895.28	2,618.19
2026 001-510-390	SUBSCRIPTIONS	3,500.00	3,500.00	3,500.00	2,700.00 77.14	2,700.00	2,700.00
2026 001-510-392	UNIFORMS	600.00	600.00	600.00	335.00 55.83	189.38	330.09
2026 001-510-420	TELEPHONE			.00	.00 .00	.00	.00
2026 001-510-422	RADIO & COMMUNICATIONS			.00	.00 .00	.00	.00
2026 001-510-425	MILEAGE			.00	.00 .00	.00	.00
2026 001-510-427	CONFERENCE	400.00	400.00	400.00	.00 .00	.00	.00
2026 001-510-440	ELECTRICITY	240,000.00	240,000.00	240,000.00	228,668.93 95.28	99,451.74	105,645.64
2026 001-510-441	GAS	60,000.00	60,000.00	75,000.00	71,875.64 95.83	39,785.59	35,245.12
2026 001-510-442	WATER	100,000.00	100,000.00	114,500.00	111,319.76 97.22	26,413.19	26,381.83
2026 001-510-450	BUILDING MAINTENANCE	180,000.00	200,000.00	250,000.00	173,645.87 69.46	155,328.12	160,840.84
2026 001-510-451	ELEVATOR MAINTENANCE	32,000.00	32,000.00	32,000.00	16,868.68 52.71	37,455.09	18,352.08
2026 001-510-457	MACHINERY & EQUIP-NON CAPITA	2,700.00	3,400.00	4,000.00	.00 .00	1,489.91	2,798.94
2026 001-510-463	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2026 001-510-480	BONDS			400.00	.00 .00	.00	92.50
2026 001-510-481	ASSN DUES			.00	.00 .00	.00	.00
2026 001-510-499	MISCELLANEOUS	500.00	500.00	750.00	360.77 48.10	32.46	.00
2026 001-510-570	MACHINERY & EQUIPMENT - CAPI			9,000.00	8,573.77 95.26	.00	.00
2026 001-510-998	TOTAL COURTHOUSE	792,200.00	1169,967.00	1182,399.00	995,408.38 84.19	755,638.12	780,767.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-540-103	SALARY - ADMINISTRATOR		85,362.00	82,773.00	75,801.76 91.58	80,261.62	75,099.10
2026 001-540-105	SALARIES-SECRETARIES		54,482.00	52,767.00	48,313.08 91.56	51,095.18	47,895.28
2026 001-540-107	EXTRA HELP		85,000.00	229,371.00	148,078.82 64.56	191,798.58	179,230.49
2026 001-540-119	SALARIES-EMS		2652,609.00	2415,507.00	2286,742.71 94.67	2377,220.37	2270,268.59
2026 001-540-201	FICA EXPENSE		220,493.00	213,070.00	188,188.57 88.32	198,703.01	190,124.68
2026 001-540-203	RETIREMENT		224,838.00	226,717.00	198,453.04 87.53	215,938.54	212,306.40
2026 001-540-205	HEALTH INSURANCE		589,845.00	540,251.00	448,463.48 83.01	469,068.66	428,475.12
2026 001-540-211	CELL PHONE ALLOWANCE	4,000.00	4,800.00	4,800.00	3,300.00 68.75	4,150.00	4,100.00
2026 001-540-212	DAY TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00
2026 001-540-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	4,281.19 65.86	6,489.20	8,591.61
2026 001-540-311	POSTAGE	500.00	500.00	750.00	386.68 51.56	499.88	376.39
2026 001-540-330	FUEL	90,000.00	90,000.00	85,000.00	71,546.88 84.17	86,393.38	93,943.23
2026 001-540-347	OXYGEN	3,000.00	3,000.00	4,800.00	4,382.00 91.29	3,086.00	3,174.00
2026 001-540-354	VEHICLE MAINTENANCE	90,000.00	90,000.00	145,531.44	138,228.83 94.98	107,816.12	94,755.98
2026 001-540-355	FURNITURE & FIXTURES	1,500.00	1,500.00	2,200.00	2,198.00 99.91	11,593.00	3,512.00
2026 001-540-390	SUBSCRIPTIONS	30,000.00	30,000.00	48,796.00	28,175.82 57.74	30,088.15	31,830.40
2026 001-540-391	MEDICAL SUPPLIES	180,000.00	180,000.00	173,493.00	171,823.40 99.04	156,323.54	152,723.69
2026 001-540-392	UNIFORMS	30,000.00	30,000.00	22,400.00	20,050.61 89.51	20,802.16	23,912.00
2026 001-540-420	TELEPHONE	16,000.00	16,000.00	17,000.00	15,802.12 92.95	15,407.51	17,891.94
2026 001-540-422	RADIO & COMMUNICATIONS	15,000.00	15,000.00	56,754.00	43,831.37 77.23	3,922.80	230.00
2026 001-540-425	MILEAGE			.00	.00 .00	.00	.00
2026 001-540-429	EMS TRAINING ACADEMY	5,000.00	5,000.00	4,000.00	2,159.97 54.00	2,091.92	1,717.21
2026 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	11,555.54 82.54	8,845.28	13,450.97
2026 001-540-440	ELECTRICITY			.00	.00 .00	33,545.85	31,393.84
2026 001-540-441	GAS			.00	.00 .00	7,689.63	8,138.50
2026 001-540-442	WATER			.00	.00 .00	8,140.25	6,992.55
2026 001-540-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-540-453	MEDICAL EQUIP REPAIRS	25,000.00	25,000.00	21,000.00	20,268.00 96.51	16,031.12	22,697.40
2026 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	20,000.00	20,000.00	23,607.00	20,248.61 85.77	21,754.93	.00
2026 001-540-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	9,800.00	6,066.35 61.90	7,313.24	2,667.37
2026 001-540-470	TDH EQUIP. GRANT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 001-540-480	BONDS			.00	.00 .00	.00	.00
2026 001-540-481	ASSN DUES	3,000.00	3,000.00	3,400.00	1,622.60 47.72	2,805.50	750.00
2026 001-540-490	EMPLOYEE PHY. & MED.	3,000.00	3,000.00	7,000.00	3,995.00 57.07	3,760.00	6,345.00
2026 001-540-491	EMS MEDICAL DIRECTOR	40,000.00	40,000.00	29,664.00	29,664.00 100.00	28,800.00	26,257.00
2026 001-540-496	COLLECTION EXPENSE	230,000.00	230,000.00	235,000.00	221,867.79 94.41	238,077.41	202,287.46
2026 001-540-498	CREDIT CARD FEES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 001-540-499	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	3,609.48 60.16	3,583.59	3,891.22
2026 001-540-570	MACHINERY & EQUIPMENT	875,547.00	314,622.00	.00	.00 .00	.00	250,051.50
2026 001-540-572	STATION FURNITURE			.00	.00 .00	.00	.00
2026 001-540-574	MEDICAL EQUIPMENT-CAPITAL	91,892.00	91,892.00	20,000.00	17,258.94 86.29	17,630.71	48,446.70
2026 001-540-998	TOTAL EMERGENCY MEDICAL S	1785,939.00	5138,443.00	4701,951.44	4236,364.64 90.10	4430,727.13	4463,527.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-543-102	SALARIES		7,950.00	7,718.00	7,640.77	99.00	7,911.66	6,928.12
2026 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-543-201	FICA EXPENSE		609.00	591.00	578.22	97.84	598.11	523.08
2026 001-543-203	RETIREMENT		621.00	629.00	628.94	99.99	676.58	613.56
2026 001-543-310	SUPPLIES	600.00	600.00	600.00	23.74	3.96	.00	.00
2026 001-543-330	FUEL			.00	.00	.00	.00	.00
2026 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2026 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2026 001-543-422	RADIO & COMMUNICATIONS	35,000.00		.00	.00	.00	.00	.00
2026 001-543-427	CONFERENCE EXPENSE	1,750.00	1,750.00	1,750.00	1,546.80	88.39	1,106.40	1,355.09
2026 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	505.00	33.67	.00	.00
2026 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-543-457	MACHINERY & EQUIP-NON CAPITA			1,300.00	1,020.28	78.48	.00	.00
2026 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,000.00	2,000.00	20,000.00	484.00	2.42	20,875.07	18,823.00
2026 001-543-472	COOKE CO. FIREFIGHTERS	218,518.00	194,983.00	183,285.00	166,210.00	90.68	192,619.98	145,250.00
2026 001-543-473	MUENSTER FIRE FIGHTERS	24,165.00	21,425.00	20,570.00	20,570.00	100.00	19,950.00	16,250.00
2026 001-543-480	BONDS			185.50	185.00	99.73	.00	92.50
2026 001-543-481	ASSN DUES	140.00	140.00	140.00	.00	.00	138.00	138.00
2026 001-543-499	MISCELLANEOUS	1,500.00	1,500.00	907.50	361.11	39.79	332.32	34.28
2026 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	.00
2026 001-543-998	TOTAL FIRE MARSHAL	285,173.00	233,078.00	239,176.00	199,753.86	83.52	244,208.12	190,007.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-551-101	SALARY - CONSTABLE	60,000.00	55,095.00	53,543.00	49,042.26	91.59	52,035.18	50,385.14
2026 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2026 001-551-201	FICA EXPENSE		4,284.00	4,165.00	3,814.76	91.59	4,049.38	3,932.47
2026 001-551-203	RETIREMENT		4,368.00	4,432.00	4,108.54	92.70	4,526.72	4,545.22
2026 001-551-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16	87.43	13,940.00	12,898.42
2026 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2026 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	394.53	78.91	460.05	176.23
2026 001-551-330	FUEL	4,000.00	3,500.00	3,500.00	1,781.14	50.89	1,956.00	2,801.38
2026 001-551-354	VEHICLE MAINTENANCE	4,500.00	3,500.00	3,500.00	3,380.98	96.60	2,490.09	1,181.68
2026 001-551-390	SUBSCRIPTIONS	170.00	170.00	170.00	.00	.00	.00	.00
2026 001-551-392	UNIFORMS	2,250.00	2,250.00	750.00	642.72	85.70	719.44	499.55
2026 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2026 001-551-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-551-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2026 001-551-459	AMMUNITION	550.00	450.00	450.00	439.78	97.73	436.79	304.75
2026 001-551-480	BONDS	100.00	93.00	364.00	362.50	99.59	.00	92.50
2026 001-551-481	ASSN DUES	100.00	70.00	100.00	70.00	70.00	70.00	70.00
2026 001-551-491	RESERVE UNIT EXPENSES			535.00	235.00	43.93	.00	.00
2026 001-551-499	MISCELLANEOUS	200.00	200.00	200.00	110.18	55.09	141.80	45.97
2026 001-551-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2026 001-551-590	BOOKS	200.00	200.00	.00	.00	.00	69.95	150.28
2026 001-551-998	TOTAL CONST. PCT. 1	73,470.00	91,965.00	88,116.00	78,328.55	88.89	81,795.40	77,983.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-552-101	SALARY - CONSTABLE	60,000.00	55,095.00	53,543.00	49,042.26 91.59	52,035.18	50,385.14
2026 001-552-201	FICA EXPENSE		4,284.00	4,165.00	3,814.76 91.59	4,049.38	3,923.38
2026 001-552-203	RETIREMENT		4,368.00	4,432.00	4,108.54 92.70	4,526.72	4,545.22
2026 001-552-205	HEALTH INSURANCE		16,385.00	15,007.00	13,099.80 87.29	13,306.25	12,028.95
2026 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00 91.67	900.00	900.00
2026 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00 .00	.00	59.99
2026 001-552-330	FUEL	3,500.00	3,500.00	3,500.00	1,275.80 36.45	1,231.38	1,216.56
2026 001-552-354	VEHICLE MAINTENANCE	4,000.00	3,000.00	3,000.00	1,693.54 56.45	155.73	503.97
2026 001-552-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2026 001-552-392	UNIFORMS	2,000.00	2,000.00	500.00	.00 .00	44.00	44.00
2026 001-552-420	TELEPHONE			.00	.00 .00	.00	.00
2026 001-552-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 001-552-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00 .00	.00	.00
2026 001-552-459	AMMUNITION	400.00	400.00	400.00	388.80 97.20	506.00	289.50
2026 001-552-480	BONDS	177.00		177.50	177.50 100.00	.00	.00
2026 001-552-481	ASSN DUES	250.00	70.00	250.00	70.00 28.00	70.00	70.00
2026 001-552-491	RESERVE UNIT EXPENSES			.00	.00 .00	.00	.00
2026 001-552-499	MISCELLANEOUS	400.00	300.00	300.00	.00 .00	.00	.00
2026 001-552-570	MACHINERY & EQUIPMENT - CAPI			.00	.00 .00	.00	.00
2026 001-552-590	BOOKS	122.00	122.00	122.50	.00 .00	69.95	.00
2026 001-552-998	TOTAL - CONSTABLE PCT 2	72,249.00	90,924.00	86,797.00	74,496.00 85.83	76,894.59	73,966.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-560-101	SALARY - SHERIFF		87,634.00	85,134.00	77,970.59 91.59	88,256.30	80,118.29
2026 001-560-105	SALARIES-SECRETARIES		107,438.00	103,906.00	95,126.90 91.55	99,490.19	90,137.00
2026 001-560-107	EXTRA HELP & OVERTIME		55,000.00	122,000.00	117,948.58 96.68	138,305.54	101,367.23
2026 001-560-109	SALARIES-SUPERVISOR		76,711.00	74,327.00	68,076.71 91.59	75,609.66	67,600.74
2026 001-560-113	CLERKS		106,273.00	102,808.00	94,121.74 91.55	99,429.84	92,786.38
2026 001-560-117	CIVILIAN EVIDENCE TECH			.00	.00 .00	45,867.00	.00
2026 001-560-120	SALARIES-DISPATCHERS		549,711.00	532,810.00	439,260.07 82.44	428,000.16	444,327.14
2026 001-560-121	SALARIES-PATROL		1723,336.00	1605,380.00	1370,359.17 85.36	1618,158.76	1433,382.34
2026 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2026 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00 .00	.00	.00
2026 001-560-201	FICA EXPENSE		207,912.00	201,780.00	164,863.50 81.70	189,495.14	169,314.31
2026 001-560-203	RETIREMENT		212,010.00	214,705.00	187,180.00 87.18	222,379.13	204,900.48
2026 001-560-205	HEALTH INSURANCE		704,537.00	645,300.00	499,453.23 77.40	541,503.31	496,794.45
2026 001-560-207	EMPLOYEES LIABILITY	56,250.00	59,105.00	51,107.00	51,107.00 100.00	45,125.00	40,257.00
2026 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	7,475.00 67.34	7,450.00	7,250.00
2026 001-560-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00 .00	.00	675.00
2026 001-560-306	CONTRACT SERVICES	8,400.00	8,400.00	8,400.00	8,400.00 100.00	3,150.00	.00
2026 001-560-310	OFFICE SUPPLIES	12,000.00	12,000.00	14,500.00	12,927.31 89.15	10,763.64	14,959.31
2026 001-560-311	POSTAGE	1,000.00	1,000.00	600.00	381.65 63.61	1,035.93	.00
2026 001-560-330	FUEL	190,000.00	190,000.00	190,000.00	130,273.86 68.57	172,702.11	180,320.15
2026 001-560-354	VEHICLE MAINTENANCE	95,000.00	95,000.00	122,875.46	115,023.36 93.61	128,856.53	133,339.65
2026 001-560-390	SUBSCRIPTIONS	26,000.00	27,620.00	40,000.00	53,581.89 133.95	31,953.10	27,863.91
2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	35,000.00	35,000.00	25,000.00	19,863.17 79.45	22,611.14	20,223.22
2026 001-560-407	ESTRAY	15,000.00	15,000.00	14,000.00	3,416.00 24.40	8,132.21	4,684.00
2026 001-560-420	TELEPHONE	18,000.00	18,000.00	20,100.00	20,076.17 99.88	17,499.60	15,082.23
2026 001-560-422	RADIOS & COMMUNICATIONS	8,000.00	8,000.00	6,000.00	6,179.45 102.99	8,332.84	10,602.35
2026 001-560-425	MILEAGE	3,000.00	3,000.00	3,000.00	273.12 9.10	3,124.74	.00
2026 001-560-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	5,578.36 79.69	5,249.10	2,410.08
2026 001-560-429	TRAINING & SCHOOLS	35,000.00	35,000.00	35,924.00	28,437.55 79.16	23,060.38	25,489.78
2026 001-560-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-560-454	CAD MAINTENANCE			.00	.00 .00	.00	49,644.00
2026 001-560-455	COMPUTER MAINTENANCE	41,000.00	41,000.00	76,836.00	23,280.00 30.30	85,451.00	23,280.00
2026 001-560-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	8,000.00	5,777.48 72.22	11,625.57	18,374.14
2026 001-560-458	WEAPONS	30,000.00	30,000.00	6,500.00	3,986.97 61.34	3,244.92	5,342.64
2026 001-560-459	AMMUNITION	12,000.00	12,000.00	10,000.00	9,983.78 99.84	7,983.89	5,974.62
2026 001-560-465	SHOOTING RANGE	3,000.00	3,000.00	5,000.00	2,500.00 50.00	333.37	3,098.27
2026 001-560-467	TACTICAL SUPPLIES	8,000.00	8,000.00	8,000.00	5,680.94 71.01	6,090.25	2,664.76
2026 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	2,434.07 97.36	1,580.00	2,159.00
2026 001-560-481	ASSN DUES	500.00	500.00	500.00	195.00 39.00	210.00	65.00
2026 001-560-490	PHYSICAL	4,500.00	4,500.00	4,000.00	3,785.00 94.63	4,900.00	3,240.00
2026 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	400.00	.00 .00	.00	.00
2026 001-560-493	INVESTIGATION EXPENSE	11,000.00	11,000.00	11,000.00	4,944.70 44.95	8,480.87	2,439.86
2026 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	9,500.00	4,845.44 51.00	11,605.93	11,238.72
2026 001-560-570	MACHINERY & EQUIPMENT	567,708.00	481,806.00	944,974.00	719,161.05 76.10	.00	308,699.14
2026 001-560-590	BOOKS	500.00	500.00	500.00	181.34 36.27	191.00	174.00
2026 001-560-998	TOTAL SHERIFF	1228,658.00	4977,793.00	5325,666.46	4364,110.15 81.94	4177,238.15	4100,279.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-561-107	EXTRA HELP	85,000.00	85,000.00	205,000.00	136,352.16 66.51	219,300.62	170,947.72
2026 001-561-122	SALARIES-JAILERS		2565,020.00	2366,476.00	2122,417.95 89.69	2259,574.64	1996,271.93
2026 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00 .00	.00	.00
2026 001-561-201	FICA EXPENSE		203,232.00	197,222.00	167,521.71 84.94	181,170.04	157,631.01
2026 001-561-203	RETIREMENT		207,237.00	209,855.00	186,517.62 88.88	212,442.96	192,143.27
2026 001-561-205	HEALTH INSURANCE		737,306.00	675,314.00	534,622.56 79.17	517,898.20	486,417.10
2026 001-561-211	CELL PHONE ALLOWANCE	6,600.00	6,600.00	6,600.00	5,000.00 75.76	5,450.00	6,000.00
2026 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00
2026 001-561-300	SUPPLIES	49,600.00	49,600.00	39,100.00	7,570.83 19.36	17,395.95	52,062.70
2026 001-561-306	CONTRACT SERVICES	1,000.00	1,000.00	3,000.00	3,000.00 100.00	3,150.00	.00
2026 001-561-310	OFFICE SUPPLIES	16,000.00	16,000.00	22,800.00	18,373.42 80.59	14,589.02	13,325.43
2026 001-561-311	POSTAGE			200.00	46.95 23.48	10.60	.00
2026 001-561-328	MENTAL HEALTH SERVICES	18,000.00	18,000.00	18,000.00	11,960.00 66.44	9,705.00	11,155.00
2026 001-561-330	FUEL			.00	.00 .00	.00	.00
2026 001-561-331	LAUNDRY SUPPLIES	20,000.00	20,000.00	20,000.00	9,967.91 49.84	9,261.73	14,258.03
2026 001-561-333	FOOD FOR JAIL	550,000.00	550,000.00	500,000.00	478,023.08 95.60	519,542.88	438,191.51
2026 001-561-336	MEDICAL SUPPLIES	9,000.00	9,000.00	9,000.00	1,783.31 19.81	5,668.58	4,800.51
2026 001-561-337	CLEANING SUPPLIES	36,500.00	36,500.00	36,500.00	24,021.85 65.81	26,127.27	28,192.76
2026 001-561-338	KITCHEN SUPPLIES	34,500.00	34,500.00	34,500.00	21,299.42 61.74	22,471.04	27,818.26
2026 001-561-354	VEHICLE MAINTENANCE	19,000.00	19,000.00	31,241.18	23,589.54 75.51	12,594.21	14,136.10
2026 001-561-390	SUBSCRIPTIONS	10,700.00	10,700.00	10,700.00	8,839.52 82.61	7,552.57	7,340.25
2026 001-561-391	PRISONER MEDICAL CARE	265,000.00	283,000.00	265,000.00	259,755.42 98.02	229,609.46	264,825.71
2026 001-561-392	UNIFORMS - EMPLOYEES	18,500.00	18,500.00	17,000.00	12,123.51 71.31	15,608.89	13,858.29
2026 001-561-393	UNIFORMS - PRISONERS	10,500.00	10,500.00	11,000.00	5,183.18 47.12	6,036.85	8,280.25
2026 001-561-420	TELEPHONE			.00	.00 .00	.00	.00
2026 001-561-422	RADIO & COMMUNICATIONS	7,300.00	7,300.00	2,300.00	917.50 39.89	6,600.00	258.30
2026 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	31,500.00	15,308.85 48.60	9,192.53	12,575.86
2026 001-561-427	CONFERENCE EXPENSE	9,500.00	9,500.00	9,500.00	4,260.59 44.85	4,825.62	3,611.47
2026 001-561-429	TRAINING	11,600.00	11,600.00	8,290.00	6,280.55 75.76	5,240.41	4,502.21
2026 001-561-440	ELECTRICITY			.00	.00 .00	94,636.24	88,096.40
2026 001-561-441	GAS			.00	.00 .00	19,442.66	16,712.77
2026 001-561-442	WATER			.00	.00 .00	71,335.40	65,658.57
2026 001-561-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2026 001-561-457	MACHINERY & EQUIP-NON CAPITA	28,000.00	28,000.00	13,361.00	11,143.99 83.41	7,921.60	15,026.00
2026 001-561-458	WEAPONS	23,997.00	23,997.00	.00	.00 .00	10,711.80	3,893.76
2026 001-561-467	TACTICAL SUPPLIES	500.00	500.00	500.00	.00 .00	903.48	1,649.03
2026 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	4,800.00	1,078.58 22.47	4,443.50	2,718.00
2026 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,750.00	2,647.71 70.61	3,289.90	2,774.50
2026 001-561-481	ASSN DUES	60.00	60.00	60.00	.00 .00	30.00	60.00
2026 001-561-490	PHYSICAL	4,500.00	4,500.00	6,000.00	4,815.00 80.25	7,790.00	2,540.00
2026 001-561-499	MISCELLANEOUS	2,500.00	2,500.00	15,178.00	4,402.87 29.01	8,224.82	8,533.29
2026 001-561-570	MACHINERY & EQUIPMENT	99,094.00	99,094.00	294,252.00	189,629.59 64.44	18,600.00	5,300.00
2026 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00 .00	.00	.00
2026 001-561-590	BOOKS	250.00	250.00	500.00	442.00 88.40	.00	.00
2026 001-561-998	TOTAL SHERIFF - JAIL OPERAT	1383,751.00	5114,546.00	5070,499.18	4278,897.17 84.39	4568,348.47	4141,565.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-570-105	SALARIES-SECRETARIES		45,453.00	43,987.00	40,281.52 91.58	42,566.16	39,867.65
2026 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00 .00	.00	.00
2026 001-570-201	FICA EXPENSE		3,615.00	3,503.00	3,190.73 91.09	3,380.85	3,186.87
2026 001-570-203	RETIREMENT		3,687.00	3,728.00	3,453.90 92.65	3,793.85	3,703.05
2026 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2026 001-570-205	HEALTH INSURANCE		16,385.00	15,007.00	13,111.20 87.37	12,235.55	10,960.82
2026 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00 91.67	1,950.00	1,800.00
2026 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	379.80 75.96	302.02	500.00
2026 001-570-311	POSTAGE	75.00	75.00	50.00	4.88 9.76	110.35	64.44
2026 001-570-324	COMMUNITY BASED SERVICES	40,400.00	40,400.00	31,350.00	31,810.00 101.47	30,000.00	30,000.00
2026 001-570-326	MEDICAL & DENTAL	200.00	200.00	200.00	120.00 60.00	179.00	266.00
2026 001-570-333	VOCATIONAL TRAINING & EDU			.00	.00 .00	1,800.00	.00
2026 001-570-355	FURNITURE & FIXTURES			.00	.00 .00	.00	.00
2026 001-570-390	SUBSCRIPTIONS			.00	.00 .00	4,200.00	5,700.00
2026 001-570-401	AUDIT	8,000.00	8,000.00	7,210.00	7,210.00 100.00	7,000.00	6,500.00
2026 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	773.85 70.35	957.51	844.20
2026 001-570-425	MILEAGE	500.00	500.00	500.00	196.00 39.20	.00	.00
2026 001-570-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,225.00	4,585.96 87.77	5,188.88	4,941.68
2026 001-570-440	ELECTRICITY			.00	.00 .00	1,994.77	1,918.57
2026 001-570-441	GAS			.00	.00 .00	1,413.24	1,294.12
2026 001-570-442	WATER			.00	.00 .00	1,382.01	1,278.46
2026 001-570-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-570-455	COMPUTER MAINTENANCE			.00	.00 .00	.00	.00
2026 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	99.98- 9.09	836.74	783.90
2026 001-570-480	BONDS	185.00	185.00	185.00	185.00 100.00	185.00	185.00
2026 001-570-481	ASSN DUES			.00	.00 .00	.00	.00
2026 001-570-486	PURCHASED RESIDENTIAL SER	70,000.00	70,000.00	134,050.00	131,991.96 98.46	94,463.31	65,343.14
2026 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	104,790.00	82,385.09 78.62	97,194.56	129,592.33
2026 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00 .00	.00	.00
2026 001-570-499	MISCELLANEOUS	500.00	500.00	500.00	211.53 42.31	.00	1,017.50
2026 001-570-998	TOTAL JUVENILE PROBATION	289,360.00	358,500.00	354,785.00	321,441.44 90.60	311,133.80	309,747.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00 .00	.00	.00
2026 001-571-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	.00
2026 001-571-203	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2026 001-571-440	ELECTRICITY	_____	_____	.00	.00 .00	5,446.46	5,851.90
2026 001-571-441	GAS	_____	_____	.00	.00 .00	.00	.00
2026 001-571-442	WATER	_____	_____	.00	.00 .00	1,340.70	1,277.88
2026 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00 .00	6,787.16	7,129.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-580-105	SALARIES-SECRETARIES	49,955.00	49,987.00	45,414.00	41,580.67	91.56	43,921.64	41,017.84
2026 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-580-201	FICA EXPENSE		3,824.00	3,475.00	3,180.94	91.54	3,359.95	3,137.96
2026 001-580-203	RETIREMENT		3,900.00	3,697.00	3,425.41	92.65	3,755.90	3,631.49
2026 001-580-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16	87.43	12,037.58	11,031.00
2026 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	394.71	26.31	1,799.16	1,360.25
2026 001-580-311	POSTAGE			.00	.00	.00	1,378.49	1,567.92
2026 001-580-352	EQUIPMENT REPAIR	500.00	500.00	500.00	.00	.00	.00	537.50
2026 001-580-390	SUBSCRIPTIONS	425.00	425.00	425.00	425.00	100.00	425.00	425.00
2026 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2026 001-580-451	NEW RADAR UNITS	3,800.00		3,800.00	3,401.00	89.50	3,512.50	3,495.50
2026 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-580-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2026 001-580-480	BONDS			.00	.00	.00	71.00	.00
2026 001-580-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	190.60
2026 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 001-580-998	TOTAL HIGHWAY PATROL OFFI	56,280.00	76,621.00	73,918.00	65,528.89	88.65	70,261.22	66,395.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-581-107	EXTRA HELP & OVERTIME	2,500.00	5,000.00	5,000.00	.00 .00	474.14	408.78
2026 001-581-109	COURTHOUSE SECURITY SALARY		62,977.00	64,977.00	59,503.53 91.58	66,026.46	59,103.85
2026 001-581-130	SALARIES - BAILIFF		188,619.00	178,704.00	163,671.96 91.59	181,631.10	146,589.09
2026 001-581-201	FICA		19,814.00	19,208.00	16,913.54 88.05	18,807.78	15,650.94
2026 001-581-203	RETIREMENT		20,204.00	20,438.00	18,530.92 90.67	21,372.48	18,452.15
2026 001-581-205	HEALTH INSURANCE		65,539.00	60,028.00	52,484.64 87.43	52,269.74	46,675.10
2026 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,650.00 68.75	1,800.00	2,100.00
2026 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	402.50 40.25	.00	437.55
2026 001-581-355	FURNITURE & FIXTURES			.00	.00 .00	.00	.00
2026 001-581-390	SUBSCRIPTIONS	800.00	800.00	800.00	656.70 82.09	716.40	716.40
2026 001-581-392	UNIFORMS	5,000.00	5,000.00	5,000.00	3,919.60 78.39	1,464.78	1,505.18
2026 001-581-422	RADIOS & COMMUNICATIONS			1,000.00	.00 .00	.00	.00
2026 001-581-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	228.97 7.63	2,167.50	80.00
2026 001-581-429	TRAINING			.00	.00 .00	.00	.00
2026 001-581-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-581-457	MACHINERY&EQUIP-NON CAPITAL			9,537.00	.00 .00	.00	.00
2026 001-581-459	AMMUNITION	2,000.00	2,000.00	2,000.00	2,000.00 100.00	2,000.00	1,500.00
2026 001-581-480	BONDS	370.00	370.00	370.00	277.50 75.00	92.50	277.50
2026 001-581-481	ASSN DUES			.00	.00 .00	.00	.00
2026 001-581-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	35.00 1.75	.00	.00
2026 001-581-570	MACHINERY & EQUIPMENT - CAPI			7,886.00	.00 .00	.00	.00
2026 001-581-998	TOTAL COURTHOUSE SECURITY	19,070.00	378,723.00	383,348.00	320,274.86 83.55	348,822.88	293,496.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-582-107	EXTRA HELP & OVERTIME	10,000.00	9,000.00	9,000.00	7,497.60 83.31	9,896.21	11,225.32
2026 001-582-121	SALARIES - PATROL		65,025.00	62,957.00	56,171.58 89.22	62,718.53	61,966.70
2026 001-582-201	FICA		5,709.00	5,550.00	4,912.69 88.52	5,601.04	5,629.77
2026 001-582-203	RETIREMENT		5,822.00	5,906.00	5,283.41 89.46	6,259.70	6,473.33
2026 001-582-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16 87.43	12,053.74	11,766.15
2026 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00 91.67	600.00	400.00
2026 001-582-300	SUPPLIES	1,500.00	1,500.00	1,500.00	1,199.10 79.94	509.90	.00
2026 001-582-390	SUBSCRIPTIONS	140.00	140.00	140.00	.00 .00	140.00	140.00
2026 001-582-429	TRAINING & SCHOOLS	5,000.00	5,000.00	5,000.00	3,552.00 71.04	974.00	2,650.00
2026 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00 .00	.00	.00
2026 001-582-480	BONDS			100.00	.00 .00	.00	.00
2026 001-582-481	ASSN DUES			.00	.00 .00	.00	.00
2026 001-582-499	MISCELLANEOUS	4,000.00	4,000.00	3,000.00	1,247.23 41.57	4,988.43	2,338.76
2026 001-582-998	TOTAL - K9 UNIT	21,240.00	113,181.00	108,760.00	93,534.77 86.00	103,741.55	102,590.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-590-103	SALARY - ADMINISTRATOR	54,474.00	54,157.00	52,379.00	47,956.27 91.56	50,644.80	47,202.18
2026 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00 .00	.00	.00
2026 001-590-201	FICA EXPENSE		4,189.00	4,053.00	3,706.94 91.46	3,924.01	3,656.77
2026 001-590-203	RETIREMENT		4,272.00	4,313.00	3,991.89 92.55	4,386.45	4,232.18
2026 001-590-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16 87.43	13,648.72	12,501.27
2026 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00 91.67	600.00	600.00
2026 001-590-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2026 001-590-310	OFFICE SUPPLIES	200.00	200.00	600.00	.00 .00	56.18	.00
2026 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	2,506.23 50.12	3,096.06	3,887.59
2026 001-590-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	3,851.75 77.04	1,609.75	810.37
2026 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	.00 .00	.00	.00
2026 001-590-420	TELEPHONE	600.00	600.00	600.00	457.56 76.26	495.69	460.27
2026 001-590-425	MILEAGE			.00	.00 .00	.00	.00
2026 001-590-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	400.00 40.00	200.00	.00
2026 001-590-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-590-457	MACHINERY & EQUIP - NON CAPI			.00	.00 .00	.00	.00
2026 001-590-480	BONDS			.00	.00 .00	.00	.00
2026 001-590-481	ASSN DUES	150.00	150.00	150.00	.00 .00	.00	111.00
2026 001-590-496	STATE INSPECTION FEES	7,000.00	7,000.00	6,000.00	2,610.00 43.50	6,920.00	3,580.00
2026 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	113.72	.00
2026 001-590-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2026 001-590-998	TOTAL RURAL SEPTIC	81,024.00	105,553.00	101,702.00	79,151.80 77.83	85,695.38	77,041.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-591-103	ADMINISTRATOR	55,000.00	48,759.00	47,154.00	42,683.98 90.52	45,545.12	28,840.29
2026 001-591-107	EXTRA HELP & OVERTIME	15,000.00	13,983.00	13,519.00	12,377.96 91.56	12,929.45	2,199.37
2026 001-591-201	FICA EXPENSE		4,800.00	4,642.00	4,042.34 87.08	4,393.88	2,374.11
2026 001-591-203	RETIREMENT		4,895.00	4,939.00	4,540.79 91.94	4,996.07	2,666.22
2026 001-591-205	HEALTH INSURANCE		20,481.00	18,759.00	13,121.16 69.95	13,878.28	9,141.66
2026 001-591-310	OFFICE SUPPLIES	500.00	500.00	500.00	226.45 45.29	106.52	319.21
2026 001-591-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 001-591-480	BONDS			.00	.00 .00	71.00	.00
2026 001-591-481	ASSN DUES			.00	.00 .00	.00	.00
2026 001-591-499	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	.00	.00
2026 001-591-998	TOTAL SUBDIVISION & DEVELOPM	71,000.00	93,918.00	90,013.00	76,992.68 85.54	81,920.32	45,540.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-640-326	MEDICAL & DENTAL			.00	.00	.00		.00	.00
2026 001-640-334	CLOTHING	4,000.00	3,000.00	3,000.00	967.36	32.25		259.73	1,959.75
2026 001-640-346	DRUG TESTING			.00	.00	.00		.00	.00
2026 001-640-474	EMERGENCY DAY CARE			.00	.00	.00		.00	.00
2026 001-640-477	CHILD WELFARE EXPENSE	1,000.00	1,000.00	500.00	.00	.00		.00	.00
2026 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	2,000.00	1,102.17	55.11		.00	.00
2026 001-640-998	TOTAL CHILD WELFARE	6,500.00	5,500.00	5,500.00	2,069.53	37.63		259.73	1,959.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	9,100.00	9,100.00	100.00	13,000.00	13,000.00
2026 001-645-403	VISTO			.00	.00	.00	.00	.00
2026 001-645-416	VICTIM WITNESS SERVICES	150,000.00	50,000.00	50,000.00	50,000.00	100.00	25,000.00	25,000.00
2026 001-645-417	CASA EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	100.00	40,000.00	40,000.00
2026 001-645-482	STANFORD HOUSE	5,000.00	3,500.00	3,500.00	3,500.00	100.00	5,000.00	5,000.00
2026 001-645-483	CHILD ADVOCACY	20,000.00	20,000.00	20,000.00	20,000.00	100.00	15,000.00	15,000.00
2026 001-645-485	NOAH'S ARK	25,000.00	13,000.00	13,000.00	13,000.00	100.00	11,850.00	3,750.00
2026 001-645-486	HISTORICAL COMMISSION	1,655.00	1,655.00	1,550.00	.00	.00	1,550.00	.00
2026 001-645-488	TEXOMA MHMR	58,000.00	53,500.00	53,500.00	53,500.00	100.00	53,500.00	53,500.00
2026 001-645-489	TRI COUNTY SENIOR NUTRITI	4,000.00	3,750.00	3,750.00	3,750.00	100.00	3,750.00	3,750.00
2026 001-645-998	TOTAL SOCIAL SERVICES	326,655.00	208,405.00	204,400.00	202,850.00	99.24	168,650.00	159,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-650-102	SALARIES -APPOINTED		81,459.00	78,991.00	72,326.78 91.56	76,585.98	71,855.77
2026 001-650-103	SALARIES-ASSISTANTS		167,972.00	162,331.00	148,583.69 91.53	156,814.60	139,230.62
2026 001-650-108	PART-TIME	42,000.00	42,000.00	41,000.00	32,032.20 78.13	27,187.25	31,436.72
2026 001-650-201	FICA EXPENSE		22,218.00	21,598.00	17,325.79 80.22	18,147.52	16,967.23
2026 001-650-203	RETIREMENT		22,656.00	22,981.00	20,835.52 90.66	22,284.28	21,485.00
2026 001-650-205	HEALTH INSURANCE		81,923.00	75,035.00	65,605.80 87.43	67,689.24	61,085.39
2026 001-650-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	4,729.29 52.55	6,558.52	6,378.41
2026 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2026 001-650-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	4,603.65 70.83	4,569.65	4,569.65
2026 001-650-420	TELEPHONE	500.00	500.00	500.00	417.89 83.58	455.88	455.88
2026 001-650-425	MILEAGE	1,300.00	1,300.00	1,700.00	1,348.32 79.31	1,202.44	1,317.53
2026 001-650-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,298.66	4,218.66 98.14	4,340.17	3,786.67
2026 001-650-440	ELECTRICITY			.00	.00 .00	9,570.36	9,804.34
2026 001-650-441	GAS			.00	.00 .00	3,169.75	2,895.26
2026 001-650-442	WATER			.00	.00 .00	2,875.45	2,640.52
2026 001-650-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 001-650-457	MACHINERY & EQUIPMENT-NON CA			.00	.00 .00	13,907.09	981.49
2026 001-650-480	BONDS	300.00	300.00	259.51	259.51 100.00	259.51	259.51
2026 001-650-481	ASSN DUES	1,000.00	1,000.00	1,000.00	734.00 73.40	760.00	739.00
2026 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,833.00	2,833.00 100.00	2,698.00	2,521.00
2026 001-650-499	MISCELLANEOUS			.00	.00 .00	476.04	152.84
2026 001-650-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2026 001-650-590	BOOKS	33,000.00	33,000.00	35,043.83	30,427.97 86.83	33,076.84	33,191.98
2026 001-650-591	PERIODICALS	3,100.00	3,100.00	3,100.00	2,622.48 84.60	2,799.94	3,006.07
2026 001-650-592	AUDIO VISUAL MATERIAL	22,000.00	22,000.00	18,865.00	15,139.67 80.25	13,688.15	16,081.66
2026 001-650-998	TOTAL LIBRARY	127,200.00	503,428.00	486,036.00	424,044.22 87.25	469,116.66	430,842.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-665-105	SALARY - SECRETARIES		40,188.00	38,806.00	35,516.68 91.52	37,484.86	34,844.16
2026 001-665-109	SALARIES-SUPERVISOR		66,208.00	64,279.00	44,165.80 68.71	41,604.40	53,336.73
2026 001-665-201	FICA EXPENSE		8,140.00	7,886.00	5,885.01 74.63	5,820.79	6,523.74
2026 001-665-203	RETIREMENT		3,135.00	3,159.00	2,912.48 92.20	3,219.09	3,085.03
2026 001-665-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16 87.43	13,940.00	12,953.42
2026 001-665-300	SUPPLIES	2,000.00	2,000.00	1,700.00	1,024.88 60.29	939.32	1,814.83
2026 001-665-425	MILEAGE - CO. AGT.	3,000.00	3,000.00	2,500.00	848.40 33.94	.00	1,977.13
2026 001-665-426	MILEAGE - H. E.	1,500.00	1,500.00	1,300.00	509.97 39.23	857.05	863.27
2026 001-665-427	MILEAGE - 4-H AGENT	2,500.00	2,500.00	2,490.31	1,743.95 70.03	3,280.38	1,836.86
2026 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	930.61 37.22	.00	1,939.37
2026 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,700.00	2,651.44 98.20	3,395.16	3,483.76
2026 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,509.69	2,509.69 100.00	1,818.32	868.54
2026 001-665-452	COMPUTER EXPENSE	1,200.00	1,200.00	.00	.00 .00	639.50	.00
2026 001-665-457	MACHNERY & EQUIP - NON CAPIT			300.00	275.99 92.00	329.66	.00
2026 001-665-480	BONDS	130.00	130.00	130.00	.00 .00	130.00	130.00
2026 001-665-481	ASSN DUES	400.00	400.00	400.00	110.00 27.50	110.00	380.00
2026 001-665-488	RESULT DEMONSTRATION	600.00	600.00	600.00	.00 .00	.00	.00
2026 001-665-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 001-665-998	TOTAL COUNTY EXTENSION OF	18,830.00	152,886.00	146,267.00	112,206.06 76.71	113,568.53	124,036.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	176.24	197.94
2026 001-678-420	TELEPHONE			.00	.00	.00	.00	.00
2026 001-678-457	MACHINERY&EQUIP - NON-CAPITA			.00	.00	.00	.00	498.99
2026 001-678-499	MISCELLANEOUS	800.00	800.00	800.00	793.18	99.15	690.89	282.95
2026 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	793.18	79.32	867.13	979.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 001-679-306	CONTRACT SERVICES	500.00	500.00	500.00	.00	.00	.00	.00
2026 001-679-310	OFFICE SUPPLIES	200.00	200.00	300.00	.00	.00	.00	.00
2026 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00
2026 001-679-430	LEGAL NOTICES	750.00	750.00	200.00	.00	.00	.00	.00
2026 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2026 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,950.00	1,950.00	1,500.00	.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 001-700-013	TRANSFER OUT - PCT 3			.00	.00	.00		.00	.00
2026 001-700-032	TRANSFER OUT - DC PRESERVATI		333,326.00	331,484.00	.00	.00	323,044.23	268,064.04	
2026 001-700-044	TRANSFER OUT - COURTHOUSE SE			.00	.00	.00	.00	14,988.51	
2026 001-700-053	TRANSFER OUT-CA CHECK COLLEC			.00	.00	.00	.00	.00	
2026 001-700-106	TRANSFER OUT - PAUPER CEMETR			.00	.00	.00	.00	25,000.00	
2026 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00	
2026 001-999-999	TOTAL - GENERAL FUND	10726,881.00	30429,746.00	31123,132.08	24754,037.44	79.54	26538,984.43	24787,131.91	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 011-310-000	TAXES			.00	.00	.00	.00
2026 011-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2171,800.65 95.74	1962,355.58	1774,803.69
2026 011-310-120	DELINQUENT TAXES		20,000.00	15,000.00	21,369.22 142.46	25,940.67	22,070.14
2026 011-310-130	PILT		9,700.00	9,020.00	9,337.56 103.52	8,795.19	7,972.28
2026 011-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2202,507.43 96.08	1997,091.44	1804,846.11
2026 011-321-200	AUTO LICENSE		94,000.00	94,000.00	92,109.99 97.99	92,555.68	90,439.82
2026 011-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	123,112.51 98.49	123,735.25	127,063.00
2026 011-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.17 44.76	29,507.80	31,117.74
2026 011-330-100	INSURANCE RECOVERY			.00	2,411.00 .00	.00	.00
2026 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00 .00	.00	.00
2026 011-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2026 011-333-200	FEMA REIMBURSEMENT			.00	19,656.00 .00	.00	.00
2026 011-333-202	CERTZ GRANT			.00	.00 .00	118,990.25	.00
2026 011-333-320	CULVERTS			.00	.00 .00	.00	.00
2026 011-333-351	STATE COMP. - FEMA			.00	.00 .00	.00	.00
2026 011-339-000	ST. TREAS.-LAT. ROAD		9,000.00	9,000.00	8,907.77 98.98	8,932.27	9,379.65
2026 011-340-000	FINES & FEES			.00	.00 .00	.00	.00
2026 011-352-100	FINES		25,000.00	25,000.00	19,936.55 79.75	23,720.95	16,779.15
2026 011-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	279,562.99 98.79	397,442.20	274,779.36
2026 011-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 011-360-100	INTEREST ON INVESTMENTS		115,000.00	100,000.00	131,648.07 131.65	133,750.79	108,775.76
2026 011-364-100	SALE OF ASSETS			.00	593.05 .00	710.80	1,906.90
2026 011-366-100	MISCELLANEOUS		500.00	500.00	.00 .00	4,521.86	235.72
2026 011-367-100	DONATIONS			.00	.00 .00	62,203.20	72,232.00
2026 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00 .00	.00	.00
2026 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00 .00	.00	.00
2026 011-391-997	TOTAL MISCELLANEOUS		115,500.00	100,500.00	132,241.12 131.58	201,186.65	183,150.38
2026 011-399-999	ACTUAL REVENUE		2738,053.00	2675,905.00	2614,311.54 97.70	2595,720.29	2262,775.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 011-621-101	SALARY - COMMISSIONER		79,766.00	77,442.00	70,914.24 91.57	75,186.28	72,716.80
2026 011-621-105	SALARIES-SECRETARIES		9,367.00	9,039.00	8,275.24 91.55	7,053.21	.00
2026 011-621-106	PRECINCT EMPLOYEES		564,270.00	546,651.00	369,604.25 67.61	378,469.33	364,828.05
2026 011-621-107	EXTRA LABOR	60,000.00	59,000.00	59,000.00	2,948.40 5.00	25,497.43	21,333.28
2026 011-621-201	FICA EXPENSE		54,614.00	53,063.00	33,266.05 62.69	35,979.15	33,902.87
2026 011-621-203	RETIREMENT		55,690.00	56,462.00	37,230.49 65.94	41,197.52	40,238.32
2026 011-621-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	325.55 65.11	383.68	295.26
2026 011-621-205	HEALTH INSURANCE		184,327.00	168,829.00	115,133.44 68.20	100,778.46	104,840.47
2026 011-621-206	WORKERS COMP INS	11,000.00	11,000.00	11,000.00	9,466.52 86.06	8,060.00	7,887.24
2026 011-621-208	LIABILITY INSURANCE	20,000.00	20,000.00	18,012.40	18,012.40 100.00	17,341.29	15,944.33
2026 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2026 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	6,672.05 33.36	11,148.79	6,367.03
2026 011-621-301	TRASH DISPOSAL	4,700.00	4,700.00	4,720.00	4,719.12 99.98	4,590.99	4,366.05
2026 011-621-302	GRAVEL	450,000.00	450,000.00	400,000.00	393,731.30 98.43	437,413.39	369,485.46
2026 011-621-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	40,000.00	31,199.00 78.00	10,333.00	28,135.00
2026 011-621-304	CULVERTS	35,000.00	35,000.00	40,000.00	12,371.75 30.93	3,622.50	30,162.00
2026 011-621-306	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	282.00 14.10	.00	2,110.00
2026 011-621-307	BRIDGE WORK	7,500.00	7,500.00	8,000.00	.00 .00	.00	.00
2026 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59 99.93	580.59	580.59
2026 011-621-309	ASPHALT	100,000.00	100,000.00	100,000.00	7,922.76 7.92	28,409.95	60,231.16
2026 011-621-312	ROAD OIL	210,000.00	210,000.00	200,000.00	17,295.13 8.65	122,325.84	204,846.55
2026 011-621-330	FUEL & OIL	170,000.00	170,000.00	175,000.00	87,600.95 50.06	114,454.67	121,144.85
2026 011-621-354	MACHINERY REPAIRS	200,000.00	200,000.00	200,000.00	92,189.90 46.09	190,446.95	115,725.91
2026 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2026 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2026 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2026 011-621-392	UNIFORMS - EMPLOYEES & PRIS	7,300.00	7,300.00	8,000.00	6,082.95 76.04	6,721.12	7,105.95
2026 011-621-413	PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2026 011-621-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,619.78 80.99	1,543.95	1,571.79
2026 011-621-422	RADIOS & COMMUNICATIONS	7,500.00	7,500.00	7,500.00	120.00 1.60	710.50	2,174.92
2026 011-621-427	CONFERENCE EXPENSE	4,400.00	4,400.00	4,000.00	3,941.55 98.54	3,735.72	4,334.21
2026 011-621-429	TRAINING	5,000.00	5,000.00	5,000.00	350.00 7.00	.00	.00
2026 011-621-440	ELECTRICITY	6,000.00	6,000.00	4,900.00	5,219.34 106.52	5,784.66	5,492.36
2026 011-621-441	GAS	6,000.00	6,000.00	6,600.00	6,331.70 95.93	3,284.45	4,575.11
2026 011-621-442	WATER	250.00	250.00	250.00	.00 .00	.00	.00
2026 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00 .00	1,474.14	1,299.99
2026 011-621-457	MACHINERY & EQUIP-NON CAPITA	7,300.00	7,300.00	6,900.00	1,603.90 23.24	7,237.47	5,883.62
2026 011-621-460	RENT	2,000.00	2,000.00	3,000.00	.00 .00	219.42	438.84
2026 011-621-480	BONDS	200.00	200.00	200.00	177.50 88.75	.00	.00
2026 011-621-481	ASSN DUES	432.00	432.00	432.00	432.00 100.00	432.00	432.00
2026 011-621-490	PHYSICALS & CDL TESTING	1,250.00	1,250.00	1,250.00	602.50 48.20	402.19	1,012.93
2026 011-621-499	MISCELLANEOUS	8,000.00	8,000.00	6,367.60	3,850.24 60.47	3,863.51	4,012.93
2026 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00 .00	.00	.00
2026 011-621-570	MACHINERY & EQUIPMENT	500,000.00	500,000.00	400,000.00	225,388.95 56.35	331,886.93	496,514.00
2026 011-621-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	.00
2026 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00 .00	.00	.00
2026 011-621-800	CONTINGENCY	500,000.00	500,000.00	533,701.00	.00 .00	.00	.00
2026 011-621-998	TOTAL - ROAD & BRIDGE # 1	2554,913.00	3501,947.00	3351,400.00	1576,836.54 47.05	1981,630.24	2141,489.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 011-700-001	TRANSFER OUT-GENERAL FUND			.00	.00 .00	289.98	.00
2026 011-700-013	TRANSFER OUT - PCT 3			.00	.00 .00	.00	.00
2026 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00 .00	.00	.00
2026 011-999-999	TOTAL - ROAD & BRIDGE # 1	2554,913.00	3501,947.00	3351,400.00	1576,836.54 47.05	1981,920.22	2141,489.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-310-000	TAXES			.00	.00 .00	.00	.00
2026 012-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2171,800.79 95.74	1962,355.50	1774,803.64
2026 012-310-120	DELINQUENT TAXES		20,000.00	15,000.00	21,369.27 142.46	25,940.66	22,070.08
2026 012-310-130	PILT		9,700.00	9,020.00	9,337.56 103.52	8,795.19	7,972.28
2026 012-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2202,507.62 96.08	1997,091.35	1804,846.00
2026 012-321-200	AUTO LICENSE		94,000.00	94,000.00	92,109.99 97.99	92,555.67	90,439.81
2026 012-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	123,112.51 98.49	123,735.25	127,063.00
2026 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.17 44.76	29,507.79	31,117.73
2026 012-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2026 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00 .00	.00	.00
2026 012-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2026 012-333-200	FEMA REIMBURSEMENT			.00	.00 .00	.00	.00
2026 012-333-202	CERTZ GRANT			.00	.00 .00	118,990.25	.00
2026 012-333-320	CULVERTS			.00	.00 .00	.00	.00
2026 012-333-351	STATE COMP. - FEMA			.00	.00 .00	.00	.00
2026 012-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,907.77 98.98	8,932.27	9,379.64
2026 012-340-000	FINES & FEES			.00	.00 .00	.00	.00
2026 012-352-100	FINES		25,000.00	25,000.00	19,936.86 79.75	23,721.04	16,779.13
2026 012-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	257,496.30 90.99	397,442.27	274,779.31
2026 012-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 012-360-100	INTEREST ON INVESTMENTS		80,000.00	60,000.00	73,397.52 122.33	74,628.49	44,108.15
2026 012-364-100	SALE OF ASSETS			.00	475.20 .00	1,339.30	98,010.37
2026 012-366-100	MISCELLANEOUS		500.00	500.00	1,348.63 269.73	204,693.67	.00
2026 012-367-100	DONATIONS			52,244.00	52,244.00 100.00	50,000.00	.00
2026 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00 .00	.00	.00
2026 012-391-997	TOTAL MISCELLANEOUS		80,500.00	112,744.00	127,465.35 113.06	330,661.46	142,118.52
2026 012-399-999	ACTUAL REVENUE		2703,053.00	2688,149.00	2587,469.27 96.25	2725,195.08	2221,743.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 012-622-101	SALARY - COMMISSIONER		79,766.00	77,442.00	70,914.24	91.57	75,186.28	72,716.80
2026 012-622-105	SALARIES-SECRETARIES		41,228.00	39,846.00	36,494.91	91.59	38,443.75	35,914.16
2026 012-622-106	PRECINCT EMPLOYEES		562,140.00	492,955.00	449,656.49	91.22	410,869.19	402,403.20
2026 012-622-107	EXTRA LABOR		35,000.00	35,000.00	12,598.56	36.00	13,115.50	7,583.50
2026 012-622-201	FICA EXPENSE		55,052.00	49,476.00	43,188.72	87.29	40,512.45	38,760.21
2026 012-622-203	RETIREMENT		56,137.00	52,645.00	46,985.63	89.25	45,971.81	46,048.93
2026 012-622-204	UNEMPLOYMENT INSURANCE	345.00	600.00	945.00	432.78	45.80	434.79	345.38
2026 012-622-205	HEALTH INSURANCE		196,615.00	165,077.00	145,393.60	88.08	124,995.87	123,575.25
2026 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	9,466.52	87.65	8,060.00	7,887.24
2026 012-622-208	LIABILITY INSURANCE	15,330.00	15,330.00	15,330.00	13,606.20	88.76	12,999.72	14,543.93
2026 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2026 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	30,280.00	27,723.08	91.56	13,113.28	15,901.60
2026 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	2,340.00	2,224.00	95.04	1,944.13	2,294.04
2026 012-622-302	GRAVEL	245,494.00	350,000.00	360,238.00	356,092.34	98.85	299,814.79	245,494.56
2026 012-622-303	TIRES & TIRE REPAIRS	21,684.00	21,684.00	21,684.00	19,309.92	89.05	20,132.00	21,684.65
2026 012-622-304	CULVERTS	44,378.00	44,378.00	74,378.00	64,085.50	86.16	25,469.60	44,378.45
2026 012-622-306	CONTRACT SERVICES	73,786.00	73,786.00	73,786.00	62,379.80	84.54	85,550.00	28,786.04
2026 012-622-307	BRIDGE WORK			.00	.00	.00	.00	.00
2026 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2026 012-622-309	ASPHALT	74,496.00	100,000.00	74,496.00	66,182.99	88.84	92,449.95	74,496.40
2026 012-622-312	ROAD OIL	208,988.00	310,000.00	248,988.00	235,021.52	94.39	77,470.96	244,988.90
2026 012-622-330	FUEL & OIL	104,168.00	104,168.00	104,168.00	84,650.02	81.26	90,056.56	104,168.00
2026 012-622-354	MACHINERY REPAIRS	107,211.00	107,211.00	152,211.00	148,518.89	97.57	83,856.96	107,211.11
2026 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	.00
2026 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2026 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2026 012-622-390	SUBSCRIPTION	2,004.00	2,004.00	2,004.00	2,004.00	100.00	1,890.00	1,715.00
2026 012-622-392	UNIFORMS - EMPLOYEES & PRIS	7,303.00	7,303.00	7,303.00	7,101.90	97.25	7,459.65	7,303.48
2026 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2026 012-622-420	TELEPHONE	1,516.00	1,516.00	2,016.00	1,580.99	78.42	1,524.26	1,516.61
2026 012-622-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	2,494.20	99.77	195.95	.00
2026 012-622-425	MILEAGE			.00	.00	.00	.00	.00
2026 012-622-427	CONFERENCE EXPENSE	2,000.00	3,000.00	3,500.00	2,249.24	64.26	.00	.00
2026 012-622-429	TRAINING	13,000.00		13,000.00	11,000.00	84.62	.00	.00
2026 012-622-440	ELECTRICITY	4,900.00	4,900.00	4,900.00	4,161.32	84.92	5,105.44	4,900.15
2026 012-622-441	GAS	1,898.00	1,898.00	2,398.00	2,055.46	85.72	1,872.28	1,898.06
2026 012-622-442	WATER			.00	.00	.00	.00	.00
2026 012-622-452	COMPUTER EXPENSE	2,000.00		2,000.00	.00	.00	1,474.14	.00
2026 012-622-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	10,000.00	4,284.93	42.85	9,249.99	3,790.54
2026 012-622-460	RENT	500.00	500.00	500.00	.00	.00	4,483.10	.22-
2026 012-622-480	BONDS			.00	.00	.00	.00	177.50
2026 012-622-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	432.00	432.00
2026 012-622-490	PHYSICALS & CDL TESTING	884.00	884.00	1,684.00	1,093.75	64.95	1,224.44	884.68
2026 012-622-499	MISCELLANEOUS	2,882.00	2,882.00	2,882.00	2,718.96	94.34	3,842.03	3,171.06
2026 012-622-501	CAPITAL IMPROVEMENTS	9,936.00	9,936.00	9,936.00	.00	.00	.00	9,936.00
2026 012-622-570	MACHINERY & EQUIPMENT	240,000.00	400,000.00	240,000.00	218,962.13	91.23	339,438.49	77,908.95
2026 012-622-610	CAPITAL LEASE EXPENSE	32,705.00	34,000.00	32,705.00	32,704.71	100.00	31,723.69	56,395.38
2026 012-622-650	CAPITAL LEASE-INTEREST EXPEN	2,895.00	1,500.00	2,895.00	2,894.85	99.99	3,875.87	9,496.18
2026 012-622-800	CONTINGENCY	205,000.00	400,000.00	18,100.00	.00	.00	.00	.00
2026 012-622-998	TOTAL - ROAD & BRIDGE # 2	1477,655.00	3075,770.00	2442,340.00	2192,039.15	89.75	1975,738.92	1820,207.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2026 012-700-014	TRANSFER OUT - R & B PCT 4			.00	.00	.00	.00	.00
2026 012-999-999	TOTAL - ROAD & BRIDGE # 2	1477,655.00	3075,770.00	2442,340.00	2192,039.15	89.75	1975,738.92	1820,207.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-310-000	TAXES			.00	.00	.00	.00
2026 013-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2171,800.88 95.74	1962,355.30	1774,803.39
2026 013-310-120	DELINQUENT TAXES		20,000.00	15,000.00	21,369.35 142.46	25,940.51	22,069.92
2026 013-310-130	PILT		9,700.00	9,020.00	9,337.56 103.52	8,795.19	7,972.28
2026 013-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2202,507.79 96.08	1997,091.00	1804,845.59
2026 013-321-200	AUTO LICENSE		94,000.00	94,000.00	92,109.99 97.99	92,555.64	90,439.79
2026 013-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	123,112.50 98.49	123,735.25	127,063.00
2026 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.18 44.76	29,507.79	31,117.73
2026 013-330-100	INSURANCE RECOVERY			.00	.00	.00	5,633.57
2026 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00
2026 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00
2026 013-333-200	FEMA REIMBURSEMENT			.00	.00	35,704.01	48,366.44
2026 013-333-202	CERTZ GRANT			.00	.00	118,991.00	.00
2026 013-333-320	CULVERTS			.00	.00	.00	.00
2026 013-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,907.77 98.98	8,932.27	9,379.64
2026 013-340-000	FINES & FEES			.00	.00	.00	.00
2026 013-352-100	FINES		25,000.00	25,000.00	19,937.16 79.75	23,720.76	16,778.51
2026 013-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	257,496.60 90.99	433,146.72	328,778.68
2026 013-360-000	MISCELLANEOUS			.00	.00	.00	.00
2026 013-360-100	INTEREST ON INVESTMENTS		80,895.00	97,700.00	75,001.59 76.77	97,435.57	89,854.23
2026 013-364-100	SALE OF ASSETS			.00	574.60	.00	3,301.50
2026 013-366-100	MISCELLANEOUS		500.00	500.00	.00	39,189.83	3,497.53
2026 013-367-100	DONATIONS			.00	.00	.00	25,000.00
2026 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00
2026 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00
2026 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00
2026 013-391-997	TOTAL MISCELLANEOUS		81,395.00	98,200.00	75,576.19 76.96	136,625.40	121,653.26
2026 013-399-999	ACTUAL REVENUE		2703,948.00	2673,605.00	2535,580.58 94.84	2566,863.12	2255,277.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-623-101	SALARY - COMMISSIONER		79,766.00	77,442.00	70,914.24 91.57	75,186.28	72,716.80
2026 013-623-105	SALARIES-SECRETARIES		9,367.00	9,039.00	8,275.24 91.55	9,412.66	18,919.09
2026 013-623-106	PRECINCT EMPLOYEES		615,830.00	595,807.00	520,794.56 87.41	535,754.00	472,863.78
2026 013-623-107	EXTRA LABOR			.00	.00 .00	.00	2,048.56
2026 013-623-201	FICA EXPENSE		54,091.00	52,356.00	44,391.18 84.79	46,165.62	42,613.37
2026 013-623-203	RETIREMENT		55,157.00	55,710.00	49,567.85 88.97	57,624.58	50,366.22
2026 013-623-204	UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	463.43 77.24	506.11	366.19
2026 013-623-205	HEALTH INSURANCE		200,712.00	183,836.00	168,587.10 91.71	153,160.43	133,053.59
2026 013-623-206	WORKERS COMP INS	11,000.00	11,000.00	11,000.00	9,466.52 86.06	8,060.00	7,887.24
2026 013-623-208	LIABILITY INSURANCE	18,000.00	18,000.00	18,000.00	16,337.20 90.76	10,095.72	16,645.85
2026 013-623-211	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,875.00 89.29	2,100.00	2,000.00
2026 013-623-300	SUPPLIES & HARDWARE	45,000.00	45,000.00	40,000.00	24,718.26 61.80	15,366.73	34,048.81
2026 013-623-301	TRASH DISPOSAL	4,800.00	4,800.00	4,800.00	4,163.81 86.75	4,390.91	3,926.92
2026 013-623-302	GRAVEL	500,000.00	500,000.00	500,000.00	376,729.25 75.35	417,056.57	458,377.66
2026 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	40,000.00	34,812.37 87.03	20,477.38	43,433.95
2026 013-623-304	CULVERTS	75,000.00	75,000.00	75,000.00	15,255.00 20.34	55,422.99	18,573.14
2026 013-623-306	CONTRACT SERVICES	30,000.00	30,000.00	34,000.00	31,700.85 93.24	10,047.41	288.95
2026 013-623-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2026 013-623-308	DAM MAINTENANCE	5,520.00	5,520.00	5,520.00	5,516.19 99.93	5,516.19	5,516.19
2026 013-623-309	ASPHALT	100,000.00	100,000.00	100,000.00	24,531.97 24.53	7,437.17	12,089.81
2026 013-623-312	ROAD OIL	350,000.00	350,000.00	450,000.00	358,796.35 79.73	177,763.53	145,812.31
2026 013-623-330	FUEL & OIL	140,000.00	140,000.00	150,000.00	102,447.13 68.30	118,471.74	137,770.17
2026 013-623-354	MACHINERY REPAIRS	150,000.00	150,000.00	170,000.00	145,276.58 85.46	120,208.52	175,962.07
2026 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2026 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2026 013-623-390	SUBSCRIPTION	5,000.00	5,000.00	5,000.00	2,004.00 40.08	1,890.00	1,715.00
2026 013-623-392	UNIFORMS	7,500.00	7,500.00	9,000.00	8,788.52 97.65	9,508.09	9,298.98
2026 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2026 013-623-420	TELEPHONE	2,500.00	2,500.00	2,500.00	1,416.90 56.68	1,408.68	1,403.99
2026 013-623-422	RADIOS & COMMUNICATIONS	5,000.00	5,000.00	5,000.00	.00 .00	170.00	3,013.08
2026 013-623-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	4,132.26 75.13	4,884.11	5,305.91
2026 013-623-429	TRAINING	5,000.00	5,000.00	6,000.00	.00 .00	.00	.00
2026 013-623-440	ELECTRICITY	15,000.00	15,000.00	15,000.00	10,973.00 73.15	11,812.00	11,889.00
2026 013-623-441	GAS	7,000.00	7,000.00	7,500.00	6,407.96 85.44	2,040.79	5,809.82
2026 013-623-442	WATER			.00	.00 .00	.00	.00
2026 013-623-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2026 013-623-457	MACHINERY & EQUIP NON-CAPITA	16,000.00	16,000.00	13,000.00	12,344.80 94.96	15,910.98	2,553.60
2026 013-623-460	RENT	20,000.00	20,000.00	40,000.00	.00 .00	5,229.11	37,800.00
2026 013-623-480	BONDS	200.00	200.00	178.00	177.50 99.72	.00	.00
2026 013-623-481	ASSN DUES	500.00	500.00	450.00	432.00 96.00	432.00	432.00
2026 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	880.69 58.71	891.25	795.20
2026 013-623-499	MISCELLANEOUS	35,000.00	35,000.00	36,500.00	32,313.98 88.53	4,718.92	4,994.84
2026 013-623-501	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	30,000.00	963.03 3.21	8,200.00	.00
2026 013-623-570	MACHINERY & EQUIPMENT	360,000.00	722,000.00	400,000.00	318,210.05 79.55	333,986.98	200,466.12
2026 013-623-610	CAPITAL LEASE EXPENSE			.00	.00 .00	294,756.76	294,220.67
2026 013-623-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00 .00	9,425.04	10,533.42
2026 013-623-800	CONTINGENCY	400,000.00	400,000.00	126,000.00	.00 .00	.00	.00
2026 013-623-998	TOTAL - ROAD & BRIDGE PCT #	2405,720.00	3782,643.00	3291,338.00	2413,664.77 73.33	2555,489.25	2445,512.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2026 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00	.00	.00	.00
2026 013-999-999	TOTAL - ROAD & BRIDGE # 3	2405,720.00	3782,643.00	3291,338.00	2413,664.77	73.33	2555,489.25	2445,512.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 014-310-000	TAXES			.00	.00 .00	.00	.00
2026 014-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2171,800.91 95.74	1962,355.20	1774,803.37
2026 014-310-120	DELINQUENT TAXES		20,000.00	15,000.00	21,369.40 142.46	25,940.45	22,069.90
2026 014-310-130	PILT		9,700.00	9,020.00	9,337.56 103.52	8,795.19	7,972.28
2026 014-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2202,507.87 96.08	1997,090.84	1804,845.55
2026 014-321-200	AUTO LICENSE		94,000.00	94,000.00	92,110.01 97.99	92,555.63	90,439.79
2026 014-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	123,112.50 98.49	123,735.25	127,063.00
2026 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.18 44.76	29,507.79	31,117.73
2026 014-330-100	INSURANCE RECOVERY			.00	2,595.00 .00	16,091.54	.00
2026 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00 .00	.00	.00
2026 014-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2026 014-333-200	FEMA REIMBURSEMENT			.00	.00 .00	.00	15,656.19
2026 014-333-201	USDA GRANT			.00	.00 .00	.00	.00
2026 014-333-202	CERTZ GRANT			.00	.00 .00	118,990.00	.00
2026 014-333-320	CULVERTS			.00	.00 .00	.00	.00
2026 014-333-351	STATE COMP. - FEMA			.00	.00 .00	.00	.00
2026 014-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,907.78 98.98	8,932.26	9,379.64
2026 014-340-000	FINES & FEES			.00	.00 .00	.00	.00
2026 014-352-100	FINES		25,000.00	25,000.00	19,937.48 79.75	23,720.84	16,778.44
2026 014-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	260,091.95 91.91	413,533.31	290,434.79
2026 014-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 014-360-100	INTEREST ON INVESTMENTS		166,208.00	175,060.00	152,687.93 87.22	175,804.57	128,128.66
2026 014-364-100	SALE OF ASSETS			.00	502.00 .00	34,769.20	7,561.95
2026 014-366-100	MISCELLANEOUS		500.00	500.00	.00 .00	4,361.84	399.31
2026 014-367-100	DONATIONS			.00	40,000.00 .00	.00	.00
2026 014-390-012	TRANSFER IN - PCT 2			.00	.00 .00	.00	.00
2026 014-391-997	TOTAL MISCELLANEOUS		166,708.00	175,560.00	193,189.93 110.04	214,935.61	136,089.92
2026 014-399-999	ACTUAL REVENUE		2789,261.00	2750,965.00	2655,789.75 96.54	2625,559.76	2231,370.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 014-624-101	SALARY - COMMISSIONER		79,766.00	77,442.00	70,914.24 91.57	75,186.28	72,716.80
2026 014-624-105	SALARIES-SECRETARIES		9,367.00	9,039.00	8,275.24 91.55	9,412.66	18,919.09
2026 014-624-106	PRECINCT EMPLOYEES		560,460.00	490,985.00	476,213.90 96.99	456,421.38	408,657.82
2026 014-624-107	EXTRA LABOR		25,000.00	25,000.00	.00 .00	.00	.00
2026 014-624-201	FICA EXPENSE		51,722.00	46,204.00	40,580.33 87.83	40,275.46	37,315.95
2026 014-624-203	RETIREMENT		52,741.00	49,163.00	45,842.14 93.25	46,394.64	44,417.83
2026 014-624-204	UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	450.55 75.09	469.08	344.10
2026 014-624-205	HEALTH INSURANCE		184,327.00	153,822.00	130,737.28 84.99	128,263.42	113,723.12
2026 014-624-206	WORKERS COMP INS	11,000.00	11,000.00	11,000.00	9,466.52 86.06	8,060.00	7,887.24
2026 014-624-208	LIABILITY INSURANCE	26,000.00	26,000.00	23,467.20	23,467.20 100.00	20,743.29	20,176.70
2026 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2026 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	18,769.11 75.08	18,033.89	21,542.86
2026 014-624-301	TRASH DISPOSAL	4,300.00	4,300.00	4,300.00	4,097.81 95.30	4,318.91	3,898.10
2026 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	294,878.49 73.72	390,587.58	379,919.97
2026 014-624-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00	40,000.00	19,122.63 47.81	14,830.39	20,370.20
2026 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	29,372.60 58.75	24,762.44	16,499.60
2026 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	2,455.66 12.28	8,364.37	.00
2026 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00 .00	.00	.00
2026 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22 99.97	2,903.22	2,903.22
2026 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	1,655.50 3.31	1,655.50	1,655.50
2026 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	40,366.58 20.18	79,240.72	60,585.45
2026 014-624-330	FUEL & OIL	120,000.00	120,000.00	150,000.00	87,458.96 58.31	97,443.53	105,093.59
2026 014-624-350	BUILDING REPAIRS	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2026 014-624-354	MACHINERY REPAIRS	200,000.00	200,000.00	235,000.00	191,748.68 81.60	167,020.04	100,503.79
2026 014-624-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2026 014-624-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2026 014-624-390	SUBSCRIPTIONS	3,734.00	3,734.00	3,734.00	2,004.00 53.67	1,890.00	1,715.00
2026 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	9,178.42 100.86	9,357.56	8,642.16
2026 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00 .00	.00	.00
2026 014-624-420	TELEPHONE	2,200.00	2,200.00	2,200.00	2,092.40 95.11	2,165.10	2,161.68
2026 014-624-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	6,000.00	.00 .00	.00	.00
2026 014-624-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	5,123.10 93.15	2,757.34	3,142.36
2026 014-624-429	TRAINING	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2026 014-624-440	ELECTRICITY	7,000.00	7,000.00	7,000.00	5,627.00 80.39	5,832.00	6,093.00
2026 014-624-441	GAS	4,000.00	4,000.00	5,500.00	3,342.93 60.78	2,757.52	1,926.05
2026 014-624-442	WATER			.00	.00 .00	.00	.00
2026 014-624-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00 .00	1,474.14	.00
2026 014-624-457	MACHINERY & EQUIP-NON CAPITA	15,000.00	15,000.00	19,000.00	4,079.98 21.47	5,569.75	10,669.08
2026 014-624-460	RENT	25,000.00	25,000.00	46,232.80	393.02 .85	11,576.49	.43
2026 014-624-480	BONDS			.00	.00 .00	.00	177.50
2026 014-624-481	ASSN DUES	432.00	432.00	432.00	432.00 100.00	432.00	432.00
2026 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	591.94 39.46	1,309.42	809.68
2026 014-624-499	MISCELLANEOUS	9,000.00	9,000.00	9,500.00	4,676.74 49.23	3,911.39	3,554.94
2026 014-624-501	CAPITAL IMPROVEMENTS	20,000.00	40,000.00	20,000.00	.00 .00	7,044.00	.00
2026 014-624-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	689,000.00	685,500.00 99.49	432,386.57	152,761.00
2026 014-624-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	22,413.00
2026 014-624-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00 .00	.00	6,213.00
2026 014-624-800	CONTINGENCY	500,000.00	500,000.00	144,500.00	.00 .00	.00	.00
2026 014-624-998	TOTAL - ROAD & BRIDGE # 4	2227,570.00	3210,953.00	3102,425.00	2223,193.17 71.66	2084,350.08	1659,341.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00
2026 014-999-999	TOTAL - ROAD & BRIDGE # 4	2227,570.00	3210,953.00	3102,425.00	2223,193.17 71.66	2084,350.08	1659,341.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 019-310-000	TAXES			.00	.00	.00	.00	.00
2026 019-310-110	CURRENT ADVALOREM TAXES		7,463.00	9,521.00	7,041.76	73.96	6,387.96	5,799.36
2026 019-310-120	DELINQUENT TAXES		100.00	100.00	71.22	71.22	80.73	69.01
2026 019-310-130	PILT		40.00	30.00	29.88	99.60	28.15	25.51
2026 019-318-997	TOTAL TAXES		7,603.00	9,651.00	7,142.86	74.01	6,496.84	5,893.88
2026 019-339-000	STATE - TREASURER		7,400.00	7,400.00	.00	.00	7,733.53	6,506.80
2026 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 019-360-100	INTEREST ON INVESTMENTS		43,185.00	48,854.00	39,626.57	81.11	49,297.52	39,701.44
2026 019-366-100	MISCELLANEOUS			.00	.00	.00	10.11	.00
2026 019-399-999	ACTUAL REVENUE		58,188.00	65,905.00	46,769.43	70.96	63,538.00	52,102.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 019-628-302	GRAVEL/ROAD MATERIAL	446,000.00	446,000.00	446,000.00	.00	.00	.00	.00
2026 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	187.81	18.78	178.77	143.09
2026 019-628-520	RIGHT OF WAY PURCHASE	400,000.00	400,000.00	400,000.00	.00	.00	.00	.00
2026 019-628-521	UTILITY REPLACEMENT	60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2026 019-628-522	FENCING	60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2026 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2026 019-628-998	TOTAL F M & LATERAL	967,000.00	967,000.00	967,000.00	187.81	.02	178.77	143.09
2026 019-999-999	TOTAL - F M & LATERAL	967,000.00	967,000.00	967,000.00	187.81	.02	178.77	143.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-339-000	STATE TREASURER		391,223.00	395,375.00	83,762.78 21.19	398,483.17	292,431.00
2026 020-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 020-360-100	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2026 020-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 020-399-999	ACTUAL REVENUE		391,223.00	395,375.00	83,762.78 21.19	398,483.17	292,431.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-570-105	SALARIES - SECRETARIES			.00	.00 .00	.00	.00
2026 020-570-123	PROBATION OFFICERS		234,476.00	227,923.00	8,781.81 3.85	211,636.06	195,806.60
2026 020-570-201	FICA EXPENSE		17,938.00	15,931.00	592.27 3.72	14,687.23	13,550.08
2026 020-570-203	RETIREMENT		18,291.00	18,298.00	749.97 4.10	18,106.30	17,543.37
2026 020-570-204	UNEMPLOYMENT INSURANCE		233.00	228.00	41.85 18.36	191.69	142.27
2026 020-570-205	HEALTH INSURANCE		49,154.00	45,021.00	3,251.58 7.22	39,241.69	35,238.82
2026 020-570-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 020-570-305	PSYCHOLOGICAL & PSYCHIATR		5,000.00	5,000.00	.00 .00	2,275.00	2,450.00
2026 020-570-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 020-570-311	POSTAGE			.00	.00 .00	.00	.00
2026 020-570-325	OPERATING EXPENSE			.00	.00 .00	.00	.00
2026 020-570-326	MEDICAL & DENTAL			.00	.00 .00	.00	.00
2026 020-570-327	TRANSPORTATION & MEALS			.00	.00 .00	.00	.00
2026 020-570-328	MENTAL HEALTH SERVICES		12,000.00	12,000.00	.00 .00	8,175.00	7,635.00
2026 020-570-329	RESIDENTIAL SERVICE		54,131.00	70,974.00	.00 .00	2,190.69	17,901.86
2026 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00 .00	.00	.00
2026 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00 .00	.00	.00
2026 020-570-401	AUDIT			.00	.00 .00	.00	.00
2026 020-570-420	TELEPHONE			.00	.00 .00	.00	.00
2026 020-570-425	MILEAGE			.00	.00 .00	.00	.00
2026 020-570-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 020-570-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 020-570-481	ASSN DUE			.00	.00 .00	.00	.00
2026 020-570-487	DETENTION SYSTEM			.00	.00 .00	.00	.00
2026 020-570-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 020-570-998	TOTAL - GRANT A		391,223.00	395,375.00	13,417.48 3.39	296,503.66	290,268.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00		.00	.00
2026 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00		.00	.00
2026 020-571-998	TOTAL - GRANT F	_____	_____	.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 020-572-123	PROBATION OFFICERS			.00	.00	.00		.00	.00
2026 020-572-201	FICA EXPENSE			.00	.00	.00		.00	.00
2026 020-572-203	RETIREMENT			.00	.00	.00		.00	.00
2026 020-572-204	UNEMPLOYMENT INSURANCE			.00	.00	.00		.00	.00
2026 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC			.00	.00	.00		.00	.00
2026 020-572-331	CLOTHING & PERSONAL HYGIENE			.00	.00	.00		.00	.00
2026 020-572-998	TOTAL - GRANT G			.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 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC			.00	.00	.00		.00	.00
2026 020-574-331	CLOTHING & HYGIENE			.00	.00	.00		.00	.00
2026 020-574-998	TOTAL - GRANT X			.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 020-575-333	VOCATIONAL TRAINING & EDUCAT			.00	.00	.00	9,900.00	.00	
2026 020-575-486	PURCHASED RESIDENTIAL SERVIC			.00	.00	.00	.00	.00	
2026 020-575-998	TOTAL - GRANT C			.00	.00	.00	9,900.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2026 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2026 020-576-998	TOTAL - GRANT Z	_____	_____	.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 020-577-123	PROBATION OFFICERS			.00	.00	.00		.00	.00
2026 020-577-329	PURCHASED RESIDENTIAL SER			.00	.00	.00		.00	.00
2026 020-577-998	TOTAL - GRANT F			.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 020-578-328	MENTAL HEATH SERVICES	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2026 020-578-998	TOTAL - GRANT N	<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 020-579-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 020-579-998	TOTAL - GRANT S			.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 020-583-324	COMMUNITY BASED SERVICES			.00	.00	.00	.00	.00
2026 020-583-455	COMPUTER MAINTENANCE			.00	.00	.00	2,271.15	2,163.00
2026 020-583-998	TOTAL - GRANT R			.00	.00	.00	2,271.15	2,163.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL
2026 020-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	.00	.00
2026 020-999-999	TOTAL - T.J.P.C.		391,223.00	395,375.00	13,417.48	3.39	308,674.81	292,431.00

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		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	

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	**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 022-359-997	TOTAL FEES			.00	.00	.00	41,470.00
2026 022-360-100	INTEREST ON INVESTMENTS		3,700.00	5,000.00	3,048.92 60.98	4,991.07	2,507.36
2026 022-366-100	MISCELLANEOUS			1,500.00	.00 .00	742.00	1,470.00
2026 022-390-020	TRANSFER IN - TJPC			.00	.00 .00	.00	.00
2026 022-390-021	TRANSFER IN -JUV PROB ISP			.00	.00 .00	.00	.00
2026 022-399-999	ACTUAL REVENUE		3,700.00	6,500.00	3,048.92 46.91	5,733.07	45,447.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2026 022-570-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	228.99	980.00
2026 022-570-328	MENTAL HEALTH SERVICES	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,050.00
2026 022-570-329	RESIDENTIAL SERVICE	20,000.00	20,000.00	20,000.00	.00	.00	.00	11,420.00
2026 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2026 022-570-452	COMPUTER EXPENSE	6,000.00	6,000.00	6,000.00	.00	.00	425.22	.00
2026 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	122.25
2026 022-570-800	CONTINGENCY	52,866.00	52,866.00	52,866.00	.00	.00	.00	.00
2026 022-570-998	TOTAL MISC. EXPENSES	92,516.00	92,516.00	92,516.00	.00	.00	654.21	13,572.25
2026 022-999-999	TOTAL - JUV. PROB. DIVERS	92,516.00	92,516.00	92,516.00	.00	.00	654.21	13,572.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00 .00	.00	.00
2026 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00 .00	.00	.00
2026 023-360-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2026 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	6.44 .00	112.41	3.54
2026 023-366-100	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2026 023-399-999	ACTUAL REVENUE	_____	_____	.00	6.44 .00	112.41	3.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00 .00	.00	.00
2026 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00 .00	.00	.00
2026 023-570-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	.00
2026 023-570-203	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2026 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00 .00	.00	.00
2026 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00 .00	.00	.00
2026 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00 .00	.00	.00
2026 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00 .00	.00	.00
2026 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00 .00	.00	.00
2026 023-570-425	MILEAGE	_____	_____	.00	.00 .00	.00	.00
2026 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00 .00	.00	.00
2026 023-570-800	CONTINGENCY	_____	_____	.00	.00 .00	.00	.00
2026 023-570-998	TOTAL EXP -	_____	_____	.00	.00 .00	.00	.00
2026 023-999-999	TOTAL - TJPC	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 024-340-400	CC JUVENILE DELINQUENCY PRV		200.00	200.00	138.01 69.01	141.99	135.00
2026 024-340-700	DC JUVENILE DELINQUENCY PRNT			.00	.00 .00	1.41	.00
2026 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO		14,000.00	7,600.00	10,468.03 137.74	9,478.75	8,908.57
2026 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO		3,000.00	2,565.00	2,202.98 85.89	2,809.45	2,610.00
2026 024-360-100	INTEREST ON INVESTMENTS		2,000.00	1,200.00	1,557.31 129.78	1,399.25	938.57
2026 024-399-999	ACTUAL REVENUE		19,200.00	11,565.00	14,366.33 124.22	13,830.85	12,592.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 024-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 024-570-800	CONTINGENCY	49,686.00	49,686.00	45,000.00	.00	.00	.00	.00
2026 024-570-998	TOTAL - JUVENILE PROBATION	49,686.00	49,686.00	45,000.00	.00	.00	.00	.00
2026 024-999-999	TOTAL EXP - JUVENILE DELINQU	49,686.00	49,686.00	45,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 028-330-100	INSURANCE RECOVERY			.00	.00 .00	9,228.46	.00
2026 028-333-353	STATE TREAS- PSI			.00	.00 .00	.00	.00
2026 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00 .00	.00	.00
2026 028-339-000	STATE TREASURER		250,848.00	70,798.00	17,700.00 25.00	259,863.00	17,131.00
2026 028-340-000	FINES & FEES			.00	.00 .00	.00	.00
2026 028-340-360	PROBATION FEES		225,000.00	280,000.00	26,691.75 9.53	300,492.00	350,732.50
2026 028-359-997	TOTAL FINES & FEES		475,848.00	350,798.00	44,391.75 12.65	569,583.46	367,863.50
2026 028-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 028-360-100	INTEREST ON INVESTMENTS		3,000.00	26,000.00	2,691.16 10.35	31,174.30	24,329.78
2026 028-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2026 028-366-100	MISCELLANEOUS			.00	54.40 .00	286.90	514.10
2026 028-366-150	PROGRAM PARTICIPANTS		1,500.00	12,500.00	2,070.00 16.56	17,530.00	26,591.00
2026 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00 .00	.00	.00
2026 028-399-999	ACTUAL REVENUE		480,348.00	389,298.00	49,207.31 12.64	618,574.66	419,298.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 028-571-102	SALARIES-APPOINTED		109,585.00	100,938.00	4,032.23 3.99	103,496.98	96,858.21
2026 028-571-105	SALARIES-SECRETARIES		48,300.00	46,168.00	1,869.22 4.05	39,655.45	35,015.93
2026 028-571-123	PROBATION OFFICERS		269,900.00	322,052.00	8,239.96 2.56	202,218.23	219,125.88
2026 028-571-201	FICA EXPENSE		32,800.00	35,891.00	1,000.28 2.79	24,900.89	25,273.93
2026 028-571-203	RETIREMENT		34,822.00	42,224.00	1,207.68 2.86	29,453.78	31,443.52
2026 028-571-204	UNEMPLOYMENT INSURANCE		428.00	2,393.00	64.35 2.69	315.32	252.42
2026 028-571-208	GENERAL LIABILITY		3,500.00	2,500.00	.00 .00	1,102.29	1,148.24
2026 028-571-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 028-571-305	PSYCHOLOGICAL			.00	.00 .00	.00	.00
2026 028-571-306	CONTRACT SERVICE		73,650.00	46,150.00	2,790.00 6.05	35,130.00	37,515.00
2026 028-571-310	OFFICE SUPPLIES		20,000.00	16,000.00	.00 .00	3,973.78	3,169.31
2026 028-571-311	POSTAGE		2,000.00	1,500.00	.00 .00	482.76	622.54
2026 028-571-330	FUEL		4,000.00	3,000.00	39.27 1.31	559.95	968.00
2026 028-571-346	DRUG TESTING		11,500.00	10,000.00	.00 .00	1,957.30	2,540.77
2026 028-571-349	PROFESSIONAL FEES		5,000.00	17,500.00	225.00 1.29	1,460.50	1,652.50
2026 028-571-350	FISCAL SERVICE FEES		1,882.00	531.00	.00 .00	1,748.00	128.00
2026 028-571-354	VEHICLE MAINTENANCE		7,000.00	5,000.00	.00 .00	10,590.20	518.00
2026 028-571-390	SUBSCRIPTIONS		4,288.00	4,200.00	.00 .00	2,700.00	2,400.00
2026 028-571-392	UNIFORMS - EMPLOYEES		5,000.00	7,700.00	.00 .00	.00	.00
2026 028-571-401	AUDIT		9,000.00	8,240.00	.00 .00	8,000.00	7,500.00
2026 028-571-420	TELEPHONE		720.00	720.00	.00 .00	.00	.00
2026 028-571-422	RADIOS			.00	.00 .00	.00	.00
2026 028-571-425	MILEAGE			.00	.00 .00	.00	.00
2026 028-571-427	CONFERENCE EXPENSE		13,000.00	11,000.00	200.00 1.82	2,085.12	2,171.06
2026 028-571-452	COMPUTER EXPENSE		19,100.00	40,100.00	2,046.00 5.10	13,090.00	12,160.00
2026 028-571-457	MACHINERY & EQUIPMENT-NON CA			9,500.00	.00 .00	.00	.00
2026 028-571-459	AMMUNITION		4,000.00	3,000.00	.00 .00	.00	260.00
2026 028-571-463	COPIER MAINTENANCE		3,000.00	2,000.00	360.00 18.00	465.25	479.92
2026 028-571-480	BONDS		6,250.00	.00	.00 .00	.00	.00
2026 028-571-481	ASSN DUES			.00	.00 .00	.00	.00
2026 028-571-490	PHYSICAL		6,250.00	.00	.00 .00	.00	.00
2026 028-571-499	MISCELLANEOUS			22,110.00	.00 .00	3,208.50	478.60
2026 028-571-570	MACHINERY & EQUIPMENT - CAPI		10,000.00	.00	.00 .00	.00	.00
2026 028-571-800	CONTINGENCY		287,548.00	219,503.00	.00 .00	.00	.00
2026 028-571-998	TOTAL ADULT PROBATION		992,523.00	979,920.00	22,073.99 2.25	486,594.30	481,681.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 028-700-029	TRANSFER TO-INTENSIVE SUPERV		12,319.00	12,378.00	.00 .00	5,528.00	9,554.00
2026 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00 .00	.00	.00
2026 028-999-998	TOTAL EXPENDITURES		12,319.00	12,378.00	.00 .00	5,528.00	9,554.00
2026 028-999-999	TOTAL - ADULT PROBATION		1004,842.00	992,298.00	22,073.99 2.22	492,122.30	491,235.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 029-339-000	STATE - SUPERVISION		68,949.00	70,279.00	17,570.00 25.00	73,477.00	66,623.00
2026 029-360-100	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2026 029-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 029-390-028	TRANSFER FROM BASIC SUPERVIS		12,319.00	12,378.00	.00 .00	5,528.00	9,554.00
2026 029-399-999	ACTUAL REVENUE		81,268.00	82,657.00	17,570.00 21.26	79,005.00	76,177.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 029-571-123	PROBATION OFFICERS		67,800.00	70,100.00	2,712.17 3.87	66,510.27	63,656.67
2026 029-571-201	FICA EXPENSE		5,187.00	5,363.00	183.13 3.41	4,503.89	4,354.91
2026 029-571-203	RETIREMENT		5,519.00	6,309.00	231.62 3.67	5,690.04	5,700.27
2026 029-571-204	UNEMPLOYMENT INSURANCE		69.00	358.00	13.08 3.65	59.93	45.87
2026 029-571-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 029-571-300	SUPPLIES			.00	.00 .00	.00	.00
2026 029-571-306	CONTRACT SERVICE			.00	.00 .00	.00	.00
2026 029-571-310	SUPPLIES & OPERATING EXP			.00	.00 .00	.00	.00
2026 029-571-334	COUNSELING			.00	.00 .00	.00	.00
2026 029-571-346	DRUG TESTING			.00	.00 .00	.00	.00
2026 029-571-349	PROFESSIONAL FEES			.00	.00 .00	.00	.00
2026 029-571-350	FISCAL SERVICE FEE		509.00	527.00	.00 .00	551.00	500.00
2026 029-571-420	TELEPHONE SERVICE			.00	.00 .00	.00	.00
2026 029-571-425	MILEAGE			.00	.00 .00	.00	.00
2026 029-571-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	.00
2026 029-571-490	PHYSICALS			.00	.00 .00	.00	.00
2026 029-571-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 029-571-800	CONTINGENCY			.00	.00 .00	.00	.00
2026 029-571-899	REFUND EXCESS TO STATE			.00	.00 .00	.00	.00
2026 029-571-998	TOTAL EXPENSES		79,084.00	82,657.00	3,140.00 3.80	77,315.13	74,257.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 029-573-310	OFFICE SUPPLIES	_____	1,084.00	.00	.00 .00	.00	.00
2026 029-573-346	DRUG TESTING	_____	1,083.00	.00	.00 .00	.00	.00
2026 029-573-350	FISCAL SERVICE FEES	_____	17.00	.00	.00 .00	.00	.00
2026 029-573-998	TOTAL - PRETRIAL DIVERSION	_____	2,184.00	.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 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00		.00	.00
2026 029-999-999	TOTAL - COMMUNITY CORRECT		81,268.00	82,657.00	3,140.00	3.80	77,315.13		74,257.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 031-349-100	CONTRACT ELECTION FEE			.00	636.69	.00	6,663.41	8,602.91
2026 031-360-100	INTEREST ON INVESTMENTS		1,800.00	1,000.00	1,144.68	114.47	1,218.49	825.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 031-490-800	CONTINGENCY	38,580.00	38,580.00	30,000.00	.00	.00	.00	.00
2026 031-999-999	TOTAL - CONTRACT ELECTIONS	38,580.00	40,380.00	31,000.00	1,781.37	5.75	7,881.90	9,428.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 032-340-700	DISTRICT CLERK PRESERVATION		200.00	500.00	135.00	27.00	160.00	305.00
2026 032-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2026 032-390-001	TRANSFER IN - GENERAL		333,326.00	331,484.00	.00	.00	323,044.23	268,064.04
2026 032-399-999	ACTUAL REVENUE		333,526.00	331,984.00	135.00	.04	323,204.23	268,369.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 032-450-107	EXTRA HELP		20,442.00	19,849.00	18,144.24	91.41	10,871.39	15,710.29
2026 032-450-201	FICA		1,564.00	1,519.00	1,388.08	91.38	831.71	1,201.83
2026 032-450-203	RETIREMENT		1,595.00	1,616.00	1,495.25	92.53	930.45	1,388.44
2026 032-450-204	UNEMPLOYMENT INSURANCE			20.00	16.20	81.00	9.78	12.60
2026 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2026 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2026 032-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 032-450-553	ARCHIVE & RESTORATION	309,725.00	309,725.00	309,725.00	309,724.78	100.00	309,724.78	250,892.00
2026 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2026 032-450-800	CONTINGENCY			.00	.00	.00	.00	.00
2026 032-450-998	TOTAL -DISTRICT CLERK	309,725.00	333,326.00	332,729.00	330,768.55	99.41	322,368.11	269,205.16
2026 032-999-999	TOTAL EXP - DC PRESERVATION	309,725.00	333,326.00	332,729.00	330,768.55	99.41	322,368.11	269,205.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 033-340-400	COUNTY CLERK		500.00	650.00	366.62 56.40	649.39	558.81
2026 033-340-700	DISTRICT CLERK		530.00	800.00	454.57 56.82	752.34	975.52
2026 033-360-100	INTEREST ON INVESTMENTS		650.00	500.00	416.32 83.26	509.10	407.05
2026 033-399-999	ACTUAL REVENUE		1,680.00	1,950.00	1,237.51 63.46	1,910.83	1,941.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 033-426-420	TELEPHONE			.00	.00	.00		.00	.00
2026 033-426-427	CONFERENCE EXPENSE			.00	.00	.00		.00	.00
2026 033-426-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00		.00	.00
2026 033-426-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00		.00	.00
2026 033-426-499	MISCELLANEOUS			.00	.00	.00		.00	.00
2026 033-426-570	EQUIPMENT			.00	.00	.00		.00	.00
2026 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 033-435-420	TELEPHONE			.00	.00 .00	.00	.00
2026 033-435-427	CONFERENCE EXPENSE			3,500.00	.00 .00	.00	.00
2026 033-435-452	COMPUTER EXPENSE	3,500.00	3,500.00	.00	.00 .00	1,270.00	.00
2026 033-435-457	MACHINERY& EQUIP - NON CAPIT			.00	.00 .00	.00	.00
2026 033-435-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 033-435-570	EQUIPMENT			.00	.00 .00	.00	.00
2026 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	.00 .00	1,270.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2026 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	.00	.00	1,270.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 034-340-400	CC COURT REPORTER FEES		10,000.00	6,900.00	7,491.65 108.57	8,026.79	8,199.58
2026 034-340-700	DC COURT REPORTER FEES		8,800.00	9,100.00	6,585.95 72.37	9,813.20	9,437.51
2026 034-360-100	INTEREST ON INVESTMENTS		1,830.00	1,745.00	1,695.10 97.14	1,703.37	1,050.15
2026 034-399-999	ACTUAL REVENUE		20,630.00	17,745.00	15,772.70 88.89	19,543.36	18,687.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 034-426-201	FICA EXP			72.66	130.80	180.02	112.87	178.10
2026 034-426-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 034-426-405	TRANSCRIPTS			.00	.00	.00	.00	.00
2026 034-426-406	VISITING COURT REPORTERS	2,500.00	2,500.00	2,427.34	1,709.64	70.43	1,475.52	2,328.17
2026 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2026 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2026 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2026 034-426-998	TOTAL - COUNTY COURT AT LAW	4,500.00	4,500.00	4,500.00	1,840.44	40.90	1,588.39	2,506.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 034-435-201	FICA EXP			87.11	87.11	100.00	152.26	191.81
2026 034-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 034-435-405	TRANSCRIPTS	10,000.00	10,000.00	10,000.00	1,143.00	11.43	558.00	.00
2026 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	19,912.89	1,138.80	5.72	2,432.76	3,044.53
2026 034-435-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2026 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2026 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2026 034-435-998	TOTAL - DISTRICT COURT	31,500.00	31,500.00	31,500.00	2,368.91	7.52	3,143.02	3,236.34
2026 034-999-999	TOTAL EXP - COURT REPORTER	36,000.00	36,000.00	36,000.00	4,209.35	11.69	4,731.41	5,742.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 035-308-000	SECO GRANT			.00	.00 .00	.00	.00
2026 035-310-000	TAXES			.00	.00 .00	.00	.00
2026 035-310-110	CURRENT ADVALOREM TAXES		962,113.00	987,100.00	708,139.01 71.74	653,907.33	602,842.69
2026 035-310-120	DELINQUENT TAXES		6,500.00	6,500.00	7,453.09 114.66	6,432.03	9,582.91
2026 035-310-130	PILT		4,700.00	4,510.00	4,482.03 99.38	4,221.69	3,826.70
2026 035-318-997	TOTAL TAXES		973,313.00	998,110.00	720,074.13 72.14	664,561.05	616,252.30
2026 035-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2026 035-333-201	USDA GRANT			.00	.00 .00	.00	.00
2026 035-333-306	CH RESTORATION GRANT			.00	.00 .00	.00	.00
2026 035-340-902	COURT FACILITY FEE		14,800.00	12,000.00	11,077.11 92.31	13,922.64	13,820.00
2026 035-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 035-360-100	INTEREST ON INVESTMENTS		214,400.00	214,034.00	195,197.84 91.20	214,217.57	117,779.56
2026 035-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00 .00	.00	.00
2026 035-399-999	ACTUAL REVENUE		1202,513.00	1224,144.00	926,349.08 75.67	892,701.26	1753,120.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2026 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2026 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 035-516-500	LAND			.00	.00	.00	.00	.00
2026 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	.00	.00	.00	10,151.93
2026 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2026 035-516-504	PROPERTY INSURANCE	225,500.00	225,500.00	238,370.00	238,370.00	100.00	201,297.00	165,240.00
2026 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2026 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	398,000.00	200,000.00	73,658.00	36.83	94,696.00	87,050.10
2026 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2026 035-516-529	PROSPERITY BANK BUILDING		3000,000.00	39,000.00	.00	.00	.00	1212,956.66
2026 035-516-530	KRESS BUILDING			.00	.00	.00	.00	.00
2026 035-516-534	OLD EMS STATION			.00	.00	.00	.00	.00
2026 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00	.00	.00
2026 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2026 035-516-800	CONTINGENCY	4000,000.00	500,000.00	3996,130.00	.00	.00	.00	.00
2026 035-516-998	TOTAL PERMANENT IMPROVEME	4675,500.00	4373,500.00	4723,500.00	312,028.00	6.61	295,993.00	1475,398.69
2026 035-999-999	TOTAL - PERMANENT IMPROVE	4675,500.00	4373,500.00	4723,500.00	312,028.00	6.61	295,993.00	1475,398.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 037-339-100	STATE ALLOCATION-SHERIFF		10,500.00	10,362.00	10,585.41	102.16	10,361.16	4,234.19
2026 037-339-200	COUNTY ATTORNEY		1,438.00	1,438.00	1,462.21	101.68	1,437.18	564.76
2026 037-339-300	STATE ALLOCATION-CONST #1		1,438.00	1,438.00	1,462.21	101.68	1,437.18	564.76
2026 037-339-350	STATE ALLOCATION-CONST #2		1,438.00	1,438.00	1,462.21	101.68	1,437.18	564.76
2026 037-339-400	STATE ALLOCATION-CONST #4			.00	.00	.00	.00	.00
2026 037-339-500	DISTRICT ATTORNEY		1,570.00	1,545.00	1,567.05	101.43	1,544.70	606.70
2026 037-360-100	INTEREST ON INVESTMENTS		1,025.00	1,020.00	955.17	93.64	1,060.40	710.63
2026 037-399-999	ACTUAL REVENUE		17,409.00	17,241.00	17,494.26	101.47	17,277.80	7,245.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 037-475-427	TRAINING - COUNTY ATTORNEY	2,600.00	2,600.00	3,800.00	1,685.32 44.35	1,005.09	500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	2,500.00	.00 .00	40.00	1,313.45	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 037-551-427	TRAINING - CONST. PCT 1	3,000.00	3,000.00	3,000.00	500.00	16.67	243.00	1,220.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	3,000.00	50.00	1.67	558.40	1,221.93
2026 037-552-459	AMMUNITION			.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 037-554-427	TRAINING - CONST. PCT 4	<u> </u>	<u> </u>		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 037-560-201	FICA EXPENSE			.00	.00 .00	.00	.00
2026 037-560-203	RETIREMENT			.00	.00 .00	.00	.00
2026 037-560-427	TRAINING - SHERIFF	12,000.00	12,000.00	14,000.00	9,792.40 69.95	2,750.00	4,787.05
2026 037-999-999	TOTAL - LAW ENFORCEMENT E	23,100.00	23,100.00	26,300.00	12,027.72 45.73	4,608.50	9,042.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2026 038-340-801	J.P.1		11,500.00	6,300.00	8,650.75	137.31	7,883.91	7,505.35
2026 038-340-802	J.P.2		2,725.00	2,200.00	2,056.34	93.47	2,607.55	2,548.00
2026 038-340-804	J.P.4			.00	.00	.00	.00	.00
2026 038-360-100	INTEREST ON INVESTMENTS		2,000.00	2,000.00	1,605.73	80.29	1,999.15	1,751.97
2026 038-399-999	ACTUAL REVENUE		16,225.00	10,500.00	12,312.82	117.26	12,490.61	11,805.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 038-455-201	FICA		115.00	115.00	53.34	46.38	58.72	59.32
2026 038-455-203	RETIREMENT		118.00	123.00	68.02	55.30	76.92	79.95
2026 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	825.00	55.00	900.00	900.00
2026 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2026 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 038-455-429	TRAINING	2,700.00	2,700.00	2,700.00	.00	.00	150.00	2,246.25
2026 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	6,000.00	2,605.89	43.43	120.39	474.62
2026 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	3,425.50	107.05	1,903.25	1,430.75
2026 038-455-499	MISCELLANEOUS	1,256.00	1,256.00	1,256.00	455.88	36.30	493.87	455.88
2026 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2026 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2026 038-455-800	CONTINGENCY	10,206.00	10,206.00	2,600.00	.00	.00	.00	.00
2026 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	24,362.00	24,595.00	19,494.00	7,433.63	38.13	5,372.15	7,293.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 038-456-201	FICA		69.00	69.00	63.14	91.51	68.88	68.88
2026 038-456-203	RETIREMENT		71.00	74.00	68.02	91.92	76.92	79.95
2026 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2026 038-456-300	SUPPLIES	1,000.00	1,000.00	1,000.00	258.28	25.83	289.68	459.45
2026 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2026 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	50.00	2.50	.00	145.63
2026 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,046.84	2,046.84	100.00	392.58	1,941.33
2026 038-456-457	MACHINERY & EQUIPMENT-NON CA	349.00	349.00	349.00	329.99	94.55	.00	.00
2026 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,537.47	69.89	1,613.40	1,801.91
2026 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	.00	.00
2026 038-456-800	CONTINGENCY	23,651.00	23,651.00	23,604.16	.00	.00	.00	.00
2026 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	32,900.00	33,040.00	33,043.00	5,178.74	15.67	3,341.46	5,397.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00		.00	2,852.86
2026 038-999-999	TOTAL EXP - JP TECH FUNDS	57,262.00	57,635.00	52,537.00	12,612.37	24.01		8,713.61	15,543.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2026 040-340-400	FEES - COUNTY CLERK		13,700.00	8,500.00	10,229.69 120.35	10,689.13	11,025.00
2026 040-340-700	FEES - DISTRICT CLERK		12,400.00	12,750.00	9,250.70 72.55	13,767.79	13,222.49
2026 040-359-997	TOTAL FEES OF OFFICE		26,100.00	21,250.00	19,480.39 91.67	24,456.92	24,247.49
2026 040-360-100	INTEREST ON INVESTMENTS		11,800.00	12,783.00	10,814.65 84.60	12,904.91	9,866.56
2026 040-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 040-399-999	ACTUAL REVENUE		37,900.00	34,033.00	30,295.04 89.02	37,361.83	34,114.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	.00	472.29
2026 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2026 040-651-390	SUBSCRIPTIONS	9,000.00	9,000.00	7,708.00	7,338.80	95.21	7,017.24	6,683.05
2026 040-651-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2026 040-651-590	LAW BOOKS			.00	.00	.00	.00	.00
2026 040-651-998	TOTAL LAW LIBRARY	16,000.00	16,000.00	14,708.00	7,338.80	49.90	7,017.24	7,155.34
2026 040-999-999	TOTAL - LAW LIBRARY	16,000.00	16,000.00	14,708.00	7,338.80	49.90	7,017.24	7,155.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00 .00	.00	.00
2026 041-330-404	EMERGENCY CONNECTIVITY GRANT			1,885.00	.00 .00	1,729.90	6,407.65
2026 041-333-301	SAFRAN GRANT			2,816.75	2,816.75 100.00	1,983.25	.00
2026 041-333-302	TEXAS BOOK FESTIVAL GRANT			4,500.00	5,000.00 111.11	2,500.00	1,500.00
2026 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00 .00	.00	.00
2026 041-333-310	TARGET GRANT			.00	.00 .00	.00	.00
2026 041-333-311	HUMANITIES GRANT			.00	.00 .00	.00	.00
2026 041-333-313	TEXAS HURRICANE GRANT			.00	.00 .00	.00	.00
2026 041-333-314	PENTEX ENERGY GRANT			1,000.00	1,000.00 100.00	4,875.00	3,355.00
2026 041-333-318	TEXAS LIBRARY ASSOCIATION			2,000.00	2,000.00 100.00	.00	.00
2026 041-333-321	DOLLAR GENERAL GRANT			.00	.00 .00	.00	.00
2026 041-333-323	PEARL GRANT			.00	.00 .00	.00	.00
2026 041-333-355	TX STATE LIBRARY/ARCHIVE COM			2,484.35	9,687.95 389.96	7,514.00	32,070.90
2026 041-339-311	BILL & MELINDA GATES GRAN			.00	.00 .00	.00	.00
2026 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00 .00	.00	.00
2026 041-339-314	TX COMMISSIONS ON THE ART			.00	.00 .00	.00	.00
2026 041-360-100	INTEREST ON INVESTMENTS		5,090.00	5,021.00	4,669.27 92.99	5,196.44	3,879.45
2026 041-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2026 041-366-100	MISCELLANEOUS		11,300.00	12,153.00	10,800.15 88.87	12,418.45	11,485.96
2026 041-366-105	MISCELLANEOUS-OVERAGES			.00	83.56 .00	62.15	8.80
2026 041-367-100	DONATIONS			7,676.54	8,135.94 105.98	5,815.00	5,427.50
2026 041-399-999	ACTUAL REVENUE		16,390.00	39,536.64	44,193.62 111.78	42,094.19	64,135.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 041-650-306	CONTRACT LABOR			.00	.00	.00	.00	25,000.00
2026 041-650-310	SUPPLIES	3,000.00	3,000.00	5,150.00	1,043.90	20.27	1,122.22	1,332.78
2026 041-650-390	SUBSCRIPTION	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2026 041-650-420	TELEPHONE	10,000.00	10,000.00	9,369.35	7,486.66	79.91	6,382.32	6,863.58
2026 041-650-427	CONFERENCE EXPENSE			.00	.00	.00	607.00	.00
2026 041-650-452	COMPUTER EXPENSE	750.00	750.00	750.00	.00	.00	.00	.00
2026 041-650-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	7,346.28
2026 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	5,000.00	3,331.45	66.63	1,524.22	1,542.78
2026 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2026 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2026 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	11,226.54	9,732.64	86.69	11,810.49	5,459.33
2026 041-650-590	BOOKS	6,000.00	6,000.00	12,616.75	5,019.76	39.79	5,262.99	3,891.73
2026 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2026 041-650-592	AV MATERIAL	4,000.00	4,000.00	4,000.00	.00	.00	2,572.34	742.96
2026 041-650-800	CONTINGENCY	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2026 041-650-998	TOTAL EXPENSES	36,750.00	36,750.00	52,612.64	26,614.41	50.59	31,380.58	54,278.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2026 041-999-999	TOTAL - COOKE COUNTY LIBR	36,750.00	36,750.00	52,612.64	27,964.41	53.15	31,380.58	54,278.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 042-333-309	CITY OF GAINESVILLE			.00	.00	.00	.00	.00
2026 042-360-100	INTEREST ON INVESTMENTS			.00	81.08	.00	102.35	87.42
2026 042-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 042-367-100	DONATIONS			.00	.00	.00	.00	.00
2026 042-370-500	ORNAMENT SALES			.00	.00	.00	.00	.00
2026 042-399-999	ACTUAL REVENUE			.00	81.08	.00	102.35	87.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 042-661-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 042-661-560	MARKERS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2026 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2026 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 043-340-801	FEES - JP1		13,800.00	7,300.00	10,327.74	141.48	9,364.41	8,828.03
2026 043-340-802	FEES - JP2		3,000.00	2,600.00	2,219.40	85.36	2,837.26	2,713.80
2026 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2026 043-359-997	TOTAL FEES OF OFFICE		16,800.00	9,900.00	12,547.14	126.74	12,201.67	11,541.83
2026 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 043-360-100	INTEREST ON INVESTMENTS		2,600.00	3,100.00	2,359.71	76.12	3,137.71	2,283.12
2026 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 043-399-999	ACTUAL REVENUE		19,400.00	13,000.00	14,906.85	114.67	15,339.38	13,824.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00 .00	.00	.00
2026 043-455-422	RADIO & COMMUNICATIONS			7,217.05	7,217.05 100.00	228.16	.00
2026 043-455-457	MACHINERY&EQUIP-NON CAPITAL	13,000.00	13,000.00	5,782.95	5,709.02 98.72	3,840.99	.00
2026 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,429.00	.00 .00	91.48	.00
2026 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00 .00	.00	.00
2026 043-455-570	MACHINERY & EQUIPMENT	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2026 043-455-800	CONTINGENCY	3,020.00	3,020.00	28,200.00	.00 .00	.00	.00
2026 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	26,020.00	26,020.00	51,200.00	12,926.07 25.25	4,160.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 043-456-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2026 043-456-422	RADIO & COMMUNICATION			7,217.05	7,217.05 100.00	228.16	.00
2026 043-456-457	MACHINERY&EQUIP-NON CAPITAL			4,208.66	4,208.66 100.00	.00	.00
2026 043-456-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 043-456-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2026 043-456-800	CONTINGENCY	8,983.00	8,983.00	4,774.29	.00 .00	.00	.00
2026 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	8,983.00	8,983.00	16,200.00	11,425.71 70.53	228.16	.00
2026 043-458-998	TOTAL JP 4 COURTHOUSE SECURI			.00	.00 .00	.00	.00
2026 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	35,003.00	35,003.00	67,400.00	24,351.78 36.13	4,388.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 044-340-400	FEES - COUNTY CLERK		8,800.00	9,031.00	6,605.97 73.15	9,587.36	16,500.70
2026 044-340-700	FEES - DIST. CLERK		7,600.00	9,000.00	6,360.60 70.67	9,691.18	9,921.53
2026 044-340-801	FEES - JP1		250.00	500.00	207.26 41.45	225.69	280.87
2026 044-340-802	FEES - JP2		260.00	500.00	228.47 45.69	286.00	355.00
2026 044-340-804	FEES - JP 4			.00	.00 .00	.00	47.00-
2026 044-360-100	INTEREST ON INVESTMENTS		13,500.00	18,650.00	12,368.93 66.32	18,592.36	14,416.86
2026 044-364-100	SALE OF ASSETS			.00	.00 .00	.00	1,600.00
2026 044-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 044-390-001	TRANSFER IN - GENERAL FUND			.00	.00 .00	.00	14,988.51
2026 044-399-999	ACTUAL REVENUE		30,410.00	37,681.00	25,771.23 68.39	38,382.59	58,016.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 044-581-109	COURTHOUSE SECURITY SALAR		6,087.00	3,000.00	2,769.12 92.30	2,999.88	.00
2026 044-581-123	UNIFORM			.00	.00 .00	.00	.00
2026 044-581-130	SALARY-BALIFF		17,663.00	9,000.00	8,307.36 92.30	8,999.64	.00
2026 044-581-201	FICA EXPENSE		1,817.00	918.00	833.37 90.78	903.25	.00
2026 044-581-203	RETIREMENT		1,853.00	977.00	912.48 93.40	1,025.84	.00
2026 044-581-204	UNEMPLOYMENT INSURANCE		24.00	.00	.00 .00	.00	.00
2026 044-581-205	HEALTH INSURANCE			.00	.00 .00	.00	.00
2026 044-581-206	WORKERS COMP INS			.00	.00 .00	.00	.00
2026 044-581-300	SUPPLIES			.00	.00 .00	.00	.00
2026 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	6,779.73 19.37	684.40	15,339.34
2026 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00 .00	.00	.00
2026 044-581-422	RADIOS & COMMUNICATIONS	16,000.00	16,000.00	16,000.00	8,361.66 52.26	14,713.86	.00
2026 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00 .00	.00	.00
2026 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	4,335.06 21.68	515.00	.00
2026 044-581-458	WEAPONS	6,500.00	6,500.00	6,500.00	.00 .00	.00	5,048.84
2026 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	.00 .00	.00	.00
2026 044-581-570	MACHINERY & EQUIPMENT	35,000.00	35,000.00	35,000.00	.00 .00	37,359.63	.00
2026 044-581-800	CONTINGENCY	25,000.00	25,000.00	24,000.00	.00 .00	.00	.00
2026 044-581-998	COURTHOUSE SECURITY	155,000.00	182,444.00	167,895.00	32,298.78 19.24	67,201.50	20,388.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2026 044-999-999	TOTAL - COURTHOUSE SECURI	155,000.00	182,444.00	167,895.00	32,298.78	19.24	67,201.50	20,388.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 046-360-000	MISCELLANEOUS REVENUE			.00	.00	.00		.00	.00
2026 046-360-100	INTEREST ON INVESTMENTS			.00	.00	.00		.00	.00
2026 046-366-100	MISCELLANEOUS			.00	.00	.00		.00	.00
2026 046-366-329	CHAPTER 19 FUNDS			3,439.71	3,439.71	100.00	5,262.30		7,524.19
2026 046-399-999	ACTUAL REVENUE			3,439.71	3,439.71	100.00	5,262.30		7,524.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 046-499-102	SALARY SECRETARIES			2,962.81	2,962.81	100.00		3,779.21	3,124.73
2026 046-499-201	FICA EXPENSE			226.67	226.67	100.00		289.25	239.26
2026 046-499-203	RETIREMENT			247.11	247.11	100.00		243.51	.00
2026 046-499-204	UNEMPLOYMENT INSURANCE			3.12	3.50	112.18		4.44	2.35
2026 046-499-300	VOTER CERTIFICATES			.00	.00	.00		.00	.00
2026 046-499-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2026 046-499-311	POSTAGE			.00	.00	.00		.00	.00
2026 046-499-427	CONFERENCE EXPENSE			.00	.00	.00		.00	.00
2026 046-499-452	COMPUTER EXPENSE			.00	.00	.00		.00	4,157.85
2026 046-499-481	ASSN DUES			.00	.00	.00		.00	.00
2026 046-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00		.00	.00
2026 046-999-999	TOTAL EXP - CHAPTER 19			3,439.71	3,440.09	100.01		5,262.30	7,524.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-340-400	FEEES - COUNTY CLERK		11,100.00	8,868.00	8,314.88	93.76	9,993.76	9,641.11
2026 047-360-100	INTEREST ON INVESTMENTS		1,500.00	879.00	996.02	113.31	908.69	570.72
2026 047-399-999	ACTUAL REVENUE		12,600.00	9,747.00	9,310.90	95.53	10,902.45	10,211.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 047-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 047-403-201	FICA EXPENSE			.00	.00	.00	.00	.00
2026 047-403-310	SUPPLIES			500.00	437.14	87.43	.00	1,367.78
2026 047-403-355	FURNITURE & FIXTURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2026 047-403-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	981.76	49.09	.00	967.05
2026 047-403-499	MISCELLANEOUS			.00	.00	.00	.00	2,424.25
2026 047-403-800	CONTINGENCY			5,500.00	.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 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 047-999-999	TOTAL - CC RECORDS MANAGEMEN	12,000.00	12,000.00	8,000.00	1,418.90	17.74	.00	4,759.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 048-340-400	FEES - COUNTY CLERK		100.00	150.00	65.95 43.97	108.67	128.84
2026 048-340-700	FEES - DIST. CLERK		900.00	1,100.00	844.10 76.74	1,175.80	1,445.22
2026 048-360-100	INTEREST ON INVESTMENTS		1,225.00	1,430.00	1,120.38 78.35	1,428.38	1,255.82
2026 048-390-001	TRANSFER IN - GENERAL FUND			.00	.00 .00	.00	.00
2026 048-399-999	ACTUAL REVENUE		2,225.00	2,680.00	2,030.43 75.76	2,712.85	2,829.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 048-403-553	ARCHIVE & RESTORATION	_____	_____	.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 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	2,005.00	80.20	.00	1,193.40
2026 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	2,296.30	91.85	1,694.00	1,513.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 048-412-109	SALARY - SUPERVISOR			.00	.00	.00		.00	.00
2026 048-412-201	FICA EXPENSE			.00	.00	.00		.00	.00
2026 048-412-203	RETIREMENT			.00	.00	.00		.00	.00
2026 048-412-204	UNEMPLOYMENT INSURANCE			.00	.00	.00		.00	.00
2026 048-412-205	HEALTH INSURANCE			.00	.00	.00		.00	.00
2026 048-412-310	SUPPLIES			.00	.00	.00		.00	.00
2026 048-412-452	COMPUTER EXPENSE			.00	.00	.00		.00	.00
2026 048-412-499	MISCELLANEOUS			.00	.00	.00		.00	.00
2026 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	5,000.00	4,301.30	86.03		1,694.00	2,707.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2026 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	5,000.00	4,301.30	86.03	1,694.00	2,707.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 049-340-100	ARCHIVE FEE / REC. PRES.		92,750.00	80,000.00	87,760.00 109.70	89,775.00	88,995.00
2026 049-340-400	VITAL STATISTICS		4,300.00	4,300.00	3,929.00 91.37	4,359.00	4,415.00
2026 049-360-100	INTEREST ON INVESTMENTS		8,100.00	8,100.00	7,607.28 93.92	8,695.18	3,593.82
2026 049-399-999	ACTUAL REVENUE		105,150.00	92,400.00	99,296.28 107.46	102,829.18	97,003.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 049-403-310	SUPPLIES			.00	.00	.00	.00	.00
2026 049-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 049-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2026 049-403-553	ARCHIVE & RESTORATION	252,500.00	252,500.00	.00	.00	.00	59,437.00	.00
2026 049-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2026 049-403-800	CONTINGENCY	20,000.00	20,000.00	80,000.00	.00	.00	.00	.00
2026 049-403-998	TOTAL-CC RECORDS PRESERVATIO	272,500.00	272,500.00	80,000.00	.00	.00	59,437.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2026 049-999-999	TOTAL - RECORDS PRESERVAT	272,500.00	272,500.00	80,000.00	.00	.00	59,437.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 050-340-700	FEES - DISTRICT CLERK		15,800.00	17,000.00	13,147.48	77.34	18,520.79	19,818.84
2026 050-360-100	INTEREST ON INVESTMENTS		3,400.00	3,230.00	3,147.20	97.44	3,339.29	2,011.15
2026 050-399-999	ACTUAL REVENUE		19,200.00	20,230.00	16,294.68	80.55	21,860.08	21,829.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 050-450-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	4,999.00	99.98	.00	.00
2026 050-450-355	FURNITURE & FIXTURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	546.84
2026 050-450-390	SUBSCRIPTIONS	1,800.00	1,800.00	1,800.00	794.00	44.11	771.00	771.00
2026 050-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 050-450-457	MACHINERY & EQUIP NON-CAPITA			.00	.00	.00	.00	.00
2026 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2026 050-450-800	CONTINGENCY	58,500.00	58,500.00	66,100.00	.00	.00	.00	.00
2026 050-450-998	TOTAL - DIST CLERK RECORDS M	86,300.00	86,300.00	92,900.00	5,793.00	6.24	771.00	1,317.84
2026 050-999-999	TOTAL - D C RECORDS MANAGEM	86,300.00	86,300.00	92,900.00	5,793.00	6.24	771.00	1,317.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 051-340-700	ARCHIVE FEE/RECORDS PRESERVA		200.00	200.00	132.50	66.25	140.00	297.50
2026 051-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 051-360-100	INTEREST ON INVESTMENTS		1,225.00	1,430.00	1,122.37	78.49	1,411.29	1,188.48
2026 051-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 051-366-329	DISTRICT CLERK ARCHIVE			.00	.00	.00	.00	.00
2026 051-399-999	ACTUAL REVENUE		1,425.00	1,630.00	1,254.87	76.99	1,551.29	1,485.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-450-102	SALARY SECRETARIES			.00	.00	.00	.00	.00
2026 051-450-201	FICA EXPENSE			.00	.00	.00	.00	.00
2026 051-450-203	RETIREMENT			.00	.00	.00	.00	.00
2026 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	309.00	3.09	.00	.00
2026 051-450-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 051-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 051-450-800	CONTINGENCY	26,100.00	26,100.00	26,700.00	.00	.00	.00	.00
2026 051-999-999	TOTAL EXP - DC ARCHIVE	36,100.00	36,100.00	36,700.00	309.00	.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 052-340-100	ARCHIVE FEE		91,500.00	82,200.00	86,690.00 105.46	89,050.00	88,350.00	
2026 052-360-100	INTEREST ON INVESTMENTS		12,100.00	13,700.00	11,113.10 81.12	13,765.21	10,957.51	
2026 052-390-049	TRANSFER FROM PRESERVATION			.00	.00 .00	.00	.00	
2026 052-399-999	ACTUAL REVENUE		103,600.00	95,900.00	97,803.10 101.98	102,815.21	99,307.51	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 052-403-355	FURNITURE & FIXTURES			.00	.00	.00		.00	.00
2026 052-403-390	SUBSCRIPTIONS	2,022.00	2,022.00	2,022.00	2,022.00	100.00	1,963.00	1,963.00	
2026 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	.00
2026 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	78,892.00	87.66	84,960.00	79,440.00	
2026 052-403-553	RESTORATION			.00	.00	.00	.00	.00	.00
2026 052-403-572	OFFICE EQUIPMENT			.00	.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 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 052-427-201	FICA			.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXP - ARCHIVE FEE	92,022.00	92,022.00	92,022.00	80,914.00	87.93	86,923.00	81,403.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 053-340-000	FEES OF OFFICE	_____	_____	.00	.00 .00	.00	.00
2026 053-340-300	FEES - COUNTY ATTORNEY	_____	_____	1,533.29	2,143.29 139.78	10,388.21	605.00
2026 053-359-997	TOTAL FEES OF OFFICE	_____	_____	1,533.29	2,143.29 139.78	10,388.21	605.00
2026 053-360-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2026 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00 .00	.00	.00
2026 053-364-100	SALE OF ASSETS	_____	_____	.00	.00 .00	.00	.00
2026 053-366-100	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2026 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00 .00	.00	.00
2026 053-399-999	ACTUAL REVENUE	_____	_____	1,533.29	2,143.29 139.78	10,388.21	605.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 053-475-102	SALARIES			.00	.00	.00		.00	.00
2026 053-475-103	SALARIES-ASSISTANTS			.00	.00	.00		.00	.00
2026 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00		.00	.00
2026 053-475-201	FICA EXPENSE			.00	.00	.00		.00	.00
2026 053-475-203	RETIREMENT			.00	.00	.00		.00	.00
2026 053-475-204	UNEMPLOYMENT INS			.00	.00	.00		.00	.00
2026 053-475-205	HEALTH INSURANCE			.00	.00	.00		.00	.00
2026 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00		.00	.00
2026 053-475-310	SUPPLIES & BOOKS			.00	.00	.00		.00	.00
2026 053-475-390	SUBSCRIPTIONS			.00	.00	.00		.00	.00
2026 053-475-427	CONFERENCE			.00	.00	.00		.00	.00
2026 053-475-432	TRAINING			.00	.00	.00		.00	240.00
2026 053-475-452	COMPUTER EXPENSE			.00	.00	.00		.00	.00
2026 053-475-481	MEMBERSHIP DUES			.00	.00	.00		.00	.00
2026 053-475-499	MISCELLANEOUS			1,533.29	1,533.29	100.00		8,396.64	.00
2026 053-475-572	OFFICE EQUIPMENT			.00	.00	.00		.00	.00
2026 053-475-998	TOTAL CHECK COLLECTING &			1,533.29	1,533.29	100.00		8,396.64	240.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2026 053-999-999	TOTAL - CHECK COLLECTING			1,533.29	1,533.29	100.00	8,396.64	240.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	75.00	.00		460.00	21,973.77
2026 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	75.00	.00		460.00	21,973.77
2026 054-399-999	ACUTAL REVENUE	_____	_____	.00	75.00	.00		460.00	21,973.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 054-476-103	SALARIES	_____	_____	.00	.00	.00		.00	.00
2026 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 054-476-203	RETIREMENT	_____	_____	.00	.00	.00		.00	.00
2026 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00		.00	.00
2026 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00		.00	.00
2026 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00		.00	.00
2026 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00		.00	21,748.19
2026 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00		.00	21,748.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 056-340-000	FEES OF OFFICE	_____	_____	.00	.00 .00	.00	.00
2026 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	54,620.80 .00	654.60	15,534.00
2026 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	54,620.80 .00	654.60	15,534.00
2026 056-360-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2026 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	3,898.01 .00	4,588.56	4,408.47
2026 056-366-100	MISCELLANEOUS	_____	_____	.00	.00 .00	1,428.00	.00
2026 056-399-999	ACTUAL REVENUE	_____	_____	.00	58,518.81 .00	6,671.16	19,942.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 056-476-103	SALARIES - ASSISTANTS			.00	.00 .00	.00	.00
2026 056-476-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00 100.00	3,475.00	3,475.00
2026 056-476-111	SALARY - INVESTIGATOR			.00	.00 .00	.00	.00
2026 056-476-201	FICA	266.00	266.00	266.00	266.00 100.00	266.00	266.00
2026 056-476-203	RETIREMENT	294.00	270.00	294.00	294.00 100.00	297.00	299.00
2026 056-476-204	UNEMPLOYMENT			.00	.00 .00	.00	.00
2026 056-476-205	HEALTH INSURANCE			.00	.00 .00	.00	4.76
2026 056-476-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 056-476-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2026 056-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 056-476-355	FURNITURE & FIXTURES			.00	.00 .00	.00	.00
2026 056-476-390	SUBSCRIPTIONS			5,250.00	5,040.00 96.00	5,040.00	5,040.00
2026 056-476-392	UNIFORMS			.00	.00 .00	.00	.00
2026 056-476-427	CONFERENCE EXPENSE			12,000.00	.00 .00	1,428.00	10,719.71
2026 056-476-428	TRAINING			.00	.00 .00	.00	.00
2026 056-476-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2026 056-476-457	MACHINERY & EQUIP-NON CAP			.00	.00 .00	.00	.00
2026 056-476-458	WEAPONS	1,000.00	1,000.00	1,000.00	500.00 50.00	.00	669.95
2026 056-476-467	TACTICAL EXPENSE			.00	.00 .00	.00	.00
2026 056-476-481	ASSOCIATION DUES			.00	.00 .00	.00	.00
2026 056-476-499	MISCELLANEOUS			55,000.00	3,304.00 6.01	514.23	6,719.73
2026 056-476-570	VEHICLE PURCHASE			.00	.00 .00	.00	1,018.99
2026 056-476-998	TOTAL EXPENSES	5,035.00	5,011.00	77,285.00	12,879.00 16.66	9,991.77	28,213.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 056-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00		.00	.00
2026 056-700-057	TRANSFER OUT - DA SEIZURE			.00	.00	.00		.00	.00
2026 056-999-999	TOTAL - D.A. FORFEITURE F	5,035.00	5,011.00	77,285.00	12,879.00	16.66		9,991.77	28,213.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	4,477.11	.00		48,992.24	143,973.00
2026 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00		.00	.00
2026 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00		.00	.00
2026 057-399-999	ACTUAL REVENUE	_____	_____	.00	4,477.11	.00		48,992.24	143,973.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 057-476-494	LOCAL AGENCIES			.00	113,171.44	.00	1,885.40	.00
2026 057-476-499	DISTRICT ATTY. PORTION			.00	65,194.80	.00	4,168.83	.00
2026 057-999-999	TOTAL - SEIZURE-LAW ENFOR			.00	178,366.24	.00	6,054.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 058-330-100	INSURANCE RECOVERY			.00	.00 .00	11,690.72	.00
2026 058-340-200	SHERIFF FORFEITURE FUNDS			.00	10,341.10 .00	.00	3,000.00
2026 058-352-201	FEDERAL FORFEITURE FUNDS			19,349.81	36,420.89 188.22	16,328.68	1,146.43
2026 058-360-100	INTEREST ON INVESTMENTS			.00	4,713.51 .00	6,857.68	5,909.87
2026 058-364-100	SALE OF ASSETS			.00	.00 .00	.00	41,227.38
2026 058-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 058-399-999	ACTUAL REVENUE			19,349.81	51,475.50 266.03	41,877.08	51,283.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	270.00
2026 058-560-390	SUBSCRIPTION			1,000.00	.00	.00	749.04	720.00
2026 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2026 058-560-420	TELEPHONE			3,000.00	376.88	12.56	334.78	501.78
2026 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2026 058-560-432	TRAINING	6,000.00	6,000.00	6,000.00	965.86	16.10	1,685.68	4,098.70
2026 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2026 058-560-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2026 058-560-457	MACHINERY&EQUIP-NON CAPITAL			14,900.00	14,861.23	99.74	.00	.00
2026 058-560-458	WEAPONS	5,000.00	5,000.00	10,000.00	.00	.00	4,107.21	37,541.58
2026 058-560-459	AMMUNITION	2,000.00	2,000.00	2,000.00	.00	.00	1,109.70	.00
2026 058-560-465	SHOOTING RANGE			10,000.00	.00	.00	.00	.00
2026 058-560-467	TACTICAL EQUIPMENT	5,000.00	5,000.00	14,137.00	10,959.73	77.53	.00	666.67
2026 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	6,000.00	4,630.72	77.18	1,896.57	1,000.00
2026 058-560-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2026 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2026 058-560-800	CONTINGENCY	25,000.00	25,000.00	3,100.00	.00	.00	.00	.00
2026 058-560-998	SHERIFF FORFEITURE	45,000.00	45,000.00	70,137.00	31,794.42	45.33	9,882.98	44,798.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 058-563-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2026 058-563-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2026 058-563-427	CONFERENCE & TRAINING			.00	.00	.00	.00	.00
2026 058-563-429	TRAINING & SCHOOLS			.00	.00	.00	.00	.00
2026 058-563-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 058-563-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2026 058-563-458	WEAPONS			5,000.00	1,909.08	38.18	.00	11,008.00
2026 058-563-467	TACTICAL EQUIPMENT			2,000.00	338.00	16.90	15,308.55	.00
2026 058-563-499	MISCELLANEOUS			1,146.00	128.57	11.22	.00	.00
2026 058-563-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 058-563-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2026 058-563-800	CONTINGENCY	15,000.00	15,000.00	12,349.81	.00	.00	.00	.00
2026 058-563-998	FEDERAL FORFEITURE	15,000.00	15,000.00	20,495.81	2,375.65	11.59	15,308.55	11,008.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 058-582-429	TRAINING & SCHOOLS			.00	.00	.00	1,344.37	.00
2026 058-582-457	MACHINERY & EQUIPMENT - NON			1,863.00	1,863.00	100.00	.00	.00
2026 058-582-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 058-582-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	20,700.00	.00
2026 058-582-998	K-9 UNIT			1,863.00	1,863.00	100.00	22,044.37	.00
2026 058-999-999	TOTAL SHERIFF FORFEITURE	60,000.00	60,000.00	92,495.81	36,033.07	38.96	47,235.90	55,806.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 059-360-100	INTEREST ON INVESTMENTS		11,600.00	11,960.00	10,655.50	89.09	12,200.62	8,783.35
2026 059-366-100	RECEIPTS FROM SALES		52,000.00	39,660.00	39,200.23	98.84	48,856.69	39,031.72
2026 059-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 059-399-999	ACTUAL REVENUE		63,600.00	51,620.00	49,855.73	96.58	61,057.31	47,815.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 059-562-102	SALARIES			.00	.00	.00	.00	.00
2026 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2026 059-562-300	SUPPLIES	5,000.00	5,000.00	3,500.00	371.80	10.62	.00	.00
2026 059-562-311	POSTAGE	9,000.00	9,000.00	9,000.00	.00	.00	3,506.24	4,512.36
2026 059-562-333	FOOD			.00	.00	.00	.00	.00
2026 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2026 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2026 059-562-457	MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	8,000.00	.00	.00	5,700.00	960.00
2026 059-562-499	MISCELLANEOUS	10,500.00	10,500.00	10,500.00	9,938.45	94.65	9,046.22	6,300.69
2026 059-562-800	CONTINGENCY		50,000.00	.00	.00	.00	.00	.00
2026 059-562-998	TOTAL JAIL COMMISSARY	32,500.00	82,500.00	31,000.00	10,310.25	33.26	18,252.46	11,773.05
2026 059-999-999	TOTAL - JAIL COMMISSARY	32,500.00	82,500.00	31,000.00	10,310.25	33.26	18,252.46	11,773.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 061-310-000	TAXES			.00	.00	.00	.00	.00	
2026 061-310-110	CURRENT ADVALOREM TAXES			.00	.00	.00	255,668.98	729,299.55	
2026 061-310-120	DELINQUENT TAXES			.00	6,078.81	.00	10,428.82	11,788.95	
2026 061-310-130	PILT			.00	.00	.00	1,069.50	3,061.36	
2026 061-318-997	TOTAL TAXES			.00	6,078.81	.00	267,167.30	744,149.86	
2026 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00	
2026 061-360-100	INTEREST ON INVESTMENTS			.00	3,147.92	.00	14,282.60	27,110.76	
2026 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00	
2026 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00	
2026 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00	
2026 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00	
2026 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00	
2026 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00	
2026 061-399-999	ACTUAL REVENUE			.00	9,226.73	.00	281,449.90	771,260.62	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 061-680-610	PRINCIPLE			.00	.00 .00	765,000.00	740,000.00
2026 061-680-650	INTEREST			.00	.00 .00	11,475.00	34,050.00
2026 061-680-690	FISCAL FEES	500.00	500.00	500.00	.00 .00	.00	500.00
2026 061-680-691	BOND ISSUANCE COST			.00	.00 .00	.00	.00
2026 061-680-998	TOTAL-REFUNDING DEBT SERVICE	500.00	500.00	500.00	.00 .00	776,475.00	774,550.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 061-699-100	OTHER FINANCING USES-ESCROW			.00	.00	.00		.00	.00
2026 061-699-998	TOTAL OTHER FINANCING USES			.00	.00	.00		.00	.00
2026 061-999-999	TOTAL - REFUNDING DEBT SERVI	500.00	500.00	500.00	.00	.00	776,475.00	774,550.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 088-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2026 088-390-089	TRANSFER FROM CHILDRENS TRUS			.00	.00	.00	.00	.00
2026 088-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2026 088-690-998	TOTAL TRUST & AGENCY			.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 088-700-001	TRANSFER TO - GENERAL FUND			.00	.00	.00		.00	.00
2026 088-999-999	TOTAL - TRUST & AGENCY FU			.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 090-999-999	TOTAL - OFFICERS TRUST			.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 091-360-100	INTEREST ON INVESTMENTS			.00	158.26	.00		402.37	336.28
2026 091-390-041	TRANSFER FROM LIBRARY FUND			.00	.00	.00		.00	.00
2026 091-390-092	TRANSFER IN - LIBRARY TRUST			.00	.00	.00		.00	.00
2026 091-399-999	ACTUAL REVENUE			.00	158.26	.00		402.37	336.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 091-650-590	BOOKS	_____	_____		.00	.00	.00	.00	.00
2026 091-650-998	TOTAL EXPENSES	_____	_____		.00	.00	.00	.00	.00
2026 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____	_____		.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 092-360-100	INTEREST ON INVESTMENTS			.00	449.11	.00	434.54	164.62
2026 092-399-999	ACTUAL REVENUE			.00	449.11	.00	434.54	164.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-650-590	BOOKS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2026 092-650-998	TOTAL EXPENSES	<u> </u>	<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 092-700-091	TRANSFER OUT - LIBRARY TRUST			.00	.00	.00	.00	.00
2026 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2026 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE			.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 093-360-100	INTEREST ON INVESTMENTS			.00	.00	.00		.00	.00
2026 093-391-997	TOTAL MISCELLANEOUS			.00	.00	.00		.00	.00
2026 093-399-999	ACTUAL REVENUE			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	17,501.43 .00	126,709.56	6,398.77-
2026 094-391-997	TOTAL MISCELLANEOUS	_____	_____	.00	17,501.43 .00	126,709.56	6,398.77-
2026 094-399-999	ACTUAL REVENUE	_____	_____	.00	17,501.43 .00	126,709.56	6,398.77-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 095-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	4,127.70 .00	425.28	1015,206.92-
2026 095-391-997	TOTAL MISCELLANEOUS	_____	_____	.00	4,127.70 .00	425.28	1015,206.92-
2026 095-399-999	ACTUAL REVENUE	_____	_____	.00	4,127.70 .00	425.28	1015,206.92-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 100-340-400	FEEs - COUNTY CLERK			.00	.00	.00	.00	.00
2026 100-340-700	FEEs - DISTRICT CLERK			.00	309.38	.00	4.93	.00
2026 100-360-100	INTEREST ON INVESTMENTS			.00	17.70	.00	19.78	16.80
2026 100-999-999	TOTAL - CHILD ABUSE PREVENTI			.00	327.08	.00	24.71	16.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 101-340-400	FEES - COUNTY CLERK			.00	41,550.00	.00		17,400.00	7,600.00
2026 101-340-602	DA PRETRIAL DIVERSION PROGRA			.00	.00	.00		.00	.00
2026 101-340-700	FEES - DISTRICT CLERK			.00	.00	.00		.00	.00
2026 101-360-100	INTEREST ON INVESTMENTS			.00	.00	.00		.00	.00
2026 101-366-100	MISCELLANEOUS			.00	.00	.00		.00	.00
2026 101-390-028	TRANSFER FROM COMMUNITY SUPE			.00	.00	.00		.00	.00
2026 101-399-999	ACTUAL REVENUE			.00	41,550.00	.00		17,400.00	7,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-409-800	CONTINGENCY	<u> </u>	5,000.00	.00	.00	.00	.00	.00
2026 101-409-998	TOTAL NON DEPARTMENTAL	<u> </u>	5,000.00	.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 101-475-111	SALARY - INVESTIGATOR	_____	5,501.00	.00	.00	.00	.00	.00
2026 101-475-201	FICA EXPENSE	_____	421.00	.00	.00	.00	.00	.00
2026 101-475-203	RETIREMENT	_____	430.00	.00	.00	.00	.00	.00
2026 101-475-204	UNEMPLOYMENT INSURANCE	_____	7.00	.00	.00	.00	.00	.00
2026 101-475-998	TOTAL COUNTY ATTORNEY	_____	6,359.00	.00	.00	.00	.00	.00
2026 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	11,359.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 102-310-140	HOTEL OCCUPANCY TAX		312,900.00	290,000.00	261,829.85 90.29	323,122.57	326,112.51
2026 102-360-100	INTEREST ON INVESTMENTS		30,400.00	38,330.00	27,874.43 72.72	37,271.33	30,942.13
2026 102-366-100	MISCELLANEOUS			.00	.58 .00	.00	.00
2026 102-399-999	ACTUAL REVENUE		343,300.00	328,330.00	289,704.86 88.24	360,393.90	357,054.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 102-691-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2026 102-691-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 102-691-318	MUENSTER CHAMBER OF COMMERCE	85,000.00	85,000.00	70,000.00	.00 .00	43,000.00	30,507.61
2026 102-691-398	FRANK BUCK ZOO		25,000.00	.00	.00 .00	.00	.00
2026 102-691-399	COOKE COUNTY ARTS COUNCIL	13,100.00	13,100.00	12,900.00	10,622.75 82.35	.00	.00
2026 102-691-443	GAINESVILLE CHAMBER OF COMME	10,000.00	10,000.00	10,000.00	.00 .00	7,000.00	.00
2026 102-691-444	MEDAL OF HONOR MUSEUM	50,000.00	50,000.00	50,000.00	.00 .00	.00	.00
2026 102-691-445	HERITAGE PARK	180,000.00	180,000.00	70,000.00	41,012.00 58.59	50,000.00	.00
2026 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	5,600.00 100.00	5,600.00	5,600.00
2026 102-691-479	BUTTERFIELD STAGE	78,000.00	78,000.00	66,800.00	66,800.00 100.00	69,700.00	84,800.00
2026 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	100,000.00	100,000.00	100,000.00	100,000.00 100.00	100,000.00	73,312.25
2026 102-691-487	HERITAGE SOCIETY	144,015.00	144,015.00	14,000.00	.00 .00	78,618.21	99,843.24
2026 102-691-999	TOTAL EXPENSES	665,715.00	690,715.00	399,300.00	224,034.75 56.11	353,918.21	294,063.10
2026 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.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 103-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2026 103-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2026 103-399-999	ACTUAL REVENUE			.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 103-403-107	EXTRA HELP	_____	_____	.00	.00	.00		.00	.00
2026 103-403-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00		.00	.00
2026 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00		.00	.00
2026 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00		.00	.00
2026 103-403-999	TOTAL EXPENSES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT		
2026 104-333-327	AMERICAN RESCUE PROG GRANT			.00		.00	.00	264,978.00	1473,965.00
2026 104-339-997	TOTAL INTERGOVERNMENTAL			.00		.00	.00	264,978.00	1473,965.00
2026 104-360-100	INTEREST ON INVESTMENTS		71,300.00	112,725.00	60,993.66	54.11		107,249.24	182,114.76
2026 104-381-997	TOTAL MISCELLANEOUS		71,300.00	112,725.00	60,993.66	54.11		107,249.24	182,114.76
2026 104-399-999	ACTUAL REVENUE		71,300.00	112,725.00	60,993.66	54.11		372,227.24	1656,079.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-400-102	SALARY - SECRETARIES			.00	.00	.00	.00	1,168.77
2026 104-400-201	FICA EXPENSE			.00	.00	.00	.00	87.89
2026 104-400-203	RETIREMENT			.00	.00	.00	.00	106.58
2026 104-400-998	TOTAL COUNTY JUDGE			.00	.00	.00	.00	1,363.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	.00	3,234.52	
2026 104-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	236.59	
2026 104-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	296.27	
2026 104-403-457	MACHINERY & EQUIP - NON CAPI	_____	_____	.00	.00	.00	65,325.00	48,970.00	
2026 104-403-998	TOTAL COUNTY CLERK	_____	_____	.00	.00	.00	65,325.00	52,737.38	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-405-102	SALARIES			.00	.00	.00	.00	2,059.02
2026 104-405-201	FICA EXPENSE			.00	.00	.00	.00	157.55
2026 104-405-203	RETIREMENT			.00	.00	.00	.00	187.65
2026 104-405-998	TOTAL VETERAN SERVICE OFFICE			.00	.00	.00	.00	2,404.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-407-102	SALARIES	_____	_____	.00	.00	.00		.00	1,880.48
2026 104-407-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	142.03
2026 104-407-203	RETIREMENT	_____	_____	.00	.00	.00		.00	169.30
2026 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____	_____	.00	.00	.00		.00	2,191.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-409-306	CONTRACT SERVICES		114,864.00	1300,000.00	1300,000.00 100.00	.00	.00
2026 104-409-550	RADIO & COMMUNICATIONS			.00	.00 .00	.00	445,596.93
2026 104-409-800	CONTINGENCY			47,476.55	.00 .00	.00	.00
2026 104-409-998	TOTAL NON-DEPARTMENTAL		114,864.00	1347,476.55	1300,000.00 96.48	.00	445,596.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-411-102	SALARIES	_____	_____	.00	.00	.00		.00	1,622.68
2026 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00		.00	1,178.82
2026 104-411-107	EXTRA HELP	_____	_____	.00	.00	.00		.00	.00
2026 104-411-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	212.04
2026 104-411-203	RETIREMENT	_____	_____	.00	.00	.00		.00	255.54
2026 104-411-998	TOTAL COMPLIANCE OFFICER	_____	_____	.00	.00	.00		.00	3,269.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-412-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00		.00	.00
2026 104-412-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 104-412-203	RETIREMENT	_____	_____	.00	.00	.00		.00	.00
2026 104-412-998	TOTAL RECORDS MANAGEMENT	_____	_____	.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 104-426-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00		.00	2,023.11
2026 104-426-110	SALARIES-COURT REPORTER	_____	_____	.00	.00	.00		.00	3,071.25
2026 104-426-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	375.36
2026 104-426-203	RETIREMENT	_____	_____	.00	.00	.00		.00	464.30
2026 104-426-998	TOTAL COUNTY COURT AT LAW	_____	_____	.00	.00	.00		.00	5,934.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-427-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00		.00	3,676.12
2026 104-427-107	EXTRA HELP			.00	.00	.00		.00	1,189.15
2026 104-427-201	FICA EXPENSE			.00	.00	.00		.00	360.79
2026 104-427-203	RETIREMENT			.00	.00	.00		.00	443.55
2026 104-427-998	TOTAL COUNTY COURT AT LAW CL			.00	.00	.00		.00	5,669.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-435-103	SALARIES - ASSISTANTS		55,602.00	53,777.00	49,244.37 91.57	52,008.34	36,325.69
2026 104-435-110	SALARIES-COURT REPORTER			.00	.00 .00	.00	3,071.25
2026 104-435-201	FICA EXPENSE		4,254.00	4,114.00	3,664.95 89.08	3,866.95	3,000.10
2026 104-435-203	RETIREMENT		4,338.00	4,378.00	4,057.04 92.67	4,447.52	3,478.77
2026 104-435-204	UNEMPLOYMENT INSURANCE		50.00	50.00	43.81 87.62	48.97	10.61
2026 104-435-205	HEALTH INSURANCE		16,385.00	15,007.00	13,121.16 87.43	13,960.00	5,595.72
2026 104-435-998	TOTAL 235TH DISTRICT JUDGE		80,629.00	77,326.00	70,131.33 90.70	74,331.78	51,482.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00 .00	.00	7,475.18
2026 104-450-107	EXTRA HELP	_____	_____	.00	.00 .00	.00	1,208.88
2026 104-450-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	592.56
2026 104-450-203	RETIREMENT	_____	_____	.00	.00 .00	.00	791.50
2026 104-450-998	TOTAL DISTRICT CLERK	_____	_____	.00	.00 .00	.00	10,068.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-455-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00		.00	3,454.09
2026 104-455-201	FICA EXPENSE			.00	.00	.00		.00	259.41
2026 104-455-203	RETIREMENT			.00	.00	.00		.00	315.19
2026 104-455-998	TOTAL J P 1			.00	.00	.00		.00	4,028.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-456-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00		.00	3,689.27
2026 104-456-201	FICA EXPENSE			.00	.00	.00		.00	265.82
2026 104-456-203	RETIREMENT			.00	.00	.00		.00	335.78
2026 104-456-998	TOTAL J P 2			.00	.00	.00		.00	4,290.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00		.00	4,715.28
2026 104-475-108	SALARY - ASST CO ATTY	_____	_____	.00	.00	.00		.00	2,307.30
2026 104-475-111	SALARY - INVESTIGATOR	_____	_____	.00	.00	.00		.00	2,266.52
2026 104-475-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	652.12
2026 104-475-203	RETIREMENT	_____	_____	.00	.00	.00		.00	846.30
2026 104-475-998	TOTAL COUNTY ATTORNEY	_____	_____	.00	.00	.00		.00	10,787.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-476-103	SALARIES - ASSISTANTS			.00	.00	.00		35,649.25	38,478.49
2026 104-476-108	SALARY - ASST DISTRICT AT			.00	.00	.00		.00	2,742.39
2026 104-476-109	SALARY - 1ST ASSISTANT DA			.00	.00	.00		.00	3,432.11
2026 104-476-111	SALARY - INVESTIGATOR			.00	.00	.00		.00	2,266.52
2026 104-476-118	VICTIMS ASSISTANCE COORDINAT			.00	.00	.00		.00	1,322.46
2026 104-476-201	FICA EXPENSE			.00	.00	.00		2,552.97	3,635.87
2026 104-476-203	RETIREMENT			.00	.00	.00		3,048.66	4,309.69
2026 104-476-204	UNEMPLOYMENT INSURANCE			.00	.00	.00		32.40	46.87
2026 104-476-205	HEALTH INSURANCE			.00	.00	.00		14,205.49	12,581.03
2026 104-476-998	TOTAL DISTRICT ATTORNEY			.00	.00	.00		55,488.77	68,815.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-495-103	SALARIES - ASSISTANTS			.00	.00	.00	.00	4,705.24	
2026 104-495-109	SALARY - 1ST ASSISTANT			.00	.00	.00	.00	1,760.81	
2026 104-495-201	FICA EXPENSE			.00	.00	.00	.00	464.19	
2026 104-495-203	RETIREMENT			.00	.00	.00	.00	589.30	
2026 104-495-998	TOTAL COUNTY AUDITOR			.00	.00	.00	.00	7,519.54	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-497-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00		.00	781.15
2026 104-497-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	59.79
2026 104-497-203	RETIREMENT	_____	_____	.00	.00	.00		.00	71.20
2026 104-497-998	TOTAL COUNTY TREASURER	_____	_____	.00	.00	.00		.00	912.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 104-498-102	SALARIES			.00	.00	.00	.00	2,096.42
2026 104-498-201	FICA EXPENSE			.00	.00	.00	.00	144.51
2026 104-498-203	RETIREMENT			.00	.00	.00	.00	191.07
2026 104-498-998	TOTAL HUMAN RESOURCES			.00	.00	.00	.00	2,432.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-499-104	SALARIES - DEPUTIES/CLERKS			.00	.00	.00	.00	9,580.82
2026 104-499-107	EXTRA HELP			.00	.00	.00	.00	1,232.07
2026 104-499-201	FICA EXPENSE			.00	.00	.00	.00	812.71
2026 104-499-203	RETIREMENT			.00	.00	.00	.00	984.75
2026 104-499-998	TOTAL TAX OFFICE			.00	.00	.00	.00	12,610.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 104-503-102	SALARIES	_____	_____	.00	.00	.00	.00	2,470.77
2026 104-503-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2026 104-503-112	IT TECHNICIAN	_____	_____	.00	.00	.00	.00	3,152.25
2026 104-503-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	394.35
2026 104-503-203	RETIREMENT	_____	_____	.00	.00	.00	.00	512.65
2026 104-503-998	TOTAL INFORMATION TECH	_____	_____	.00	.00	.00	.00	6,530.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-510-102	SALARIES	_____	_____	.00	.00	.00	.00	1,847.07	
2026 104-510-114	SALARY - MAINTENANCE	_____	_____	.00	.00	.00	.00	2,655.05	
2026 104-510-115	SALARY - CUSTODIANS	_____	_____	.00	.00	.00	.00	2,323.62	
2026 104-510-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	495.13	
2026 104-510-203	RETIREMENT	_____	_____	.00	.00	.00	.00	622.12	
2026 104-510-998	TOTAL COURTHOUSE	_____	_____	.00	.00	.00	.00	7,942.99	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 104-540-103	SALARY - ADMINISTRATOR			.00	.00	.00	.00	2,425.14
2026 104-540-105	SALARIES - SECRETARIES			.00	.00	.00	.00	1,522.26
2026 104-540-107	EXTRA HELP & OVERTIME			.00	.00	.00	.00	.00
2026 104-540-119	SALARIES - EMS			.00	.00	.00	.00	46,363.03
2026 104-540-201	FICA EXPENSE			.00	.00	.00	.00	3,676.12
2026 104-540-203	RETIREMENT			.00	.00	.00	.00	4,571.41
2026 104-540-570	MACHINERY & EQUIPMENT - CAPI			215,045.45	215,045.36	100.00	69,831.00	462,242.00
2026 104-540-998	TOTAL EMERGENCY MEDICAL SERV			215,045.45	215,045.36	100.00	69,831.00	520,799.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	[**** ACTUAL ****]			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-543-102	SALARIES	_____	_____	.00	.00	.00		.00	327.04
2026 104-543-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	24.67
2026 104-543-203	RETIREMENT	_____	_____	.00	.00	.00		.00	31.96
2026 104-543-998	TOTAL FIRE MARSHAL	_____	_____	.00	.00	.00		.00	383.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-560-105	SALARIES - SECRETARIES	_____	_____	.00	.00 .00	.00	2,940.44
2026 104-560-109	SALARIES - SUPERVISOR	_____	_____	.00	.00 .00	.00	1,986.53
2026 104-560-113	CLERKS	_____	_____	.00	.00 .00	.00	3,080.84
2026 104-560-120	SALARIES - DISPATCHERS	_____	_____	.00	.00 .00	.00	14,595.54
2026 104-560-121	SALARIES - PATROL	_____	_____	.00	.00 .00	.00	46,077.76
2026 104-560-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	5,017.95
2026 104-560-203	RETIREMENT	_____	_____	.00	.00 .00	.00	6,251.78
2026 104-560-998	TOTAL SHERIFF	_____	_____	.00	.00 .00	.00	79,950.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-561-122	SALARIES - JAILERS	_____	_____	.00	.00	.00		.00	63,100.63
2026 104-561-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	4,566.16
2026 104-561-203	RETIREMENT	_____	_____	.00	.00	.00		.00	5,751.03
2026 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	_____	.00	.00	.00		.00	73,417.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	1,265.49	
2026 104-570-201	FICA EXPENSE			.00	.00	.00	.00	96.80	
2026 104-570-203	RETIREMENT			.00	.00	.00	.00	115.34	
2026 104-570-998	TOTAL JUVENILE PROBATION			.00	.00	.00	.00	1,477.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-580-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00		.00	1,341.90
2026 104-580-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	102.60
2026 104-580-203	RETIREMENT	_____	_____	.00	.00	.00		.00	122.31
2026 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	_____	.00	.00	.00		.00	1,566.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-581-109	COURTHOUSE SECURITY SALARY	_____	_____	.00	.00	.00		.00	1,815.62
2026 104-581-130	SALARIES - BAILIFF	_____	_____	.00	.00	.00		.00	5,024.10
2026 104-581-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	512.92
2026 104-581-203	RETIREMENT	_____	_____	.00	.00	.00		.00	621.85
2026 104-581-998	TOTAL COURTHOUSE SECURITY	_____	_____	.00	.00	.00		.00	7,974.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-582-121	SALARIES - PATROL			.00	.00	.00	.00	1,815.62	
2026 104-582-201	FICA EXPENSE			.00	.00	.00	.00	138.92	
2026 104-582-203	RETIREMENT			.00	.00	.00	.00	165.47	
2026 104-582-998	TOTAL K9 UNIT			.00	.00	.00	.00	2,120.01	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-590-103	SALARY - ADMINISTRATOR			.00	.00	.00		.00	1,587.60
2026 104-590-201	FICA EXPENSE			.00	.00	.00		.00	121.50
2026 104-590-203	RETIREMENT			.00	.00	.00		.00	144.69
2026 104-590-998	TOTAL RURAL SUBDIV & SEPTIC			.00	.00	.00		.00	1,853.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-591-102	SALARY - SECRETARIES	_____	_____	.00	.00	.00		.00	730.94
2026 104-591-103	ADMINISTRATOR	_____	_____	.00	.00	.00		.00	.00
2026 104-591-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	55.87
2026 104-591-203	RETIREMENT	_____	_____	.00	.00	.00		.00	62.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-621-105	SALARIES - SECRETARIES	_____	_____	.00	.00 .00	.00	.00
2026 104-621-106	PRECINCT EMPLOYEES	_____	_____	.00	.00 .00	.00	12,097.18
2026 104-621-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	885.27
2026 104-621-203	RETIREMENT	_____	_____	.00	.00 .00	.00	1,106.36
2026 104-621-998	TOTAL PCT 1	_____	_____	.00	.00 .00	.00	14,938.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-622-105	SALARIES - SECRETARIES			.00	.00	.00		.00	1,178.82
2026 104-622-106	PRECINCT EMPLOYEES			.00	.00	.00		.00	13,082.04
2026 104-622-201	FICA EXPENSE			.00	.00	.00		.00	1,057.22
2026 104-622-203	RETIREMENT			.00	.00	.00		.00	1,299.57
2026 104-622-998	TOTAL PCT 2			.00	.00	.00		.00	16,617.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-623-105	SALARIES - SECRETARIES	_____	_____	.00	.00 .00	.00	43.66
2026 104-623-106	PRECINCT EMPLOYEES	_____	_____	.00	.00 .00	.00	15,763.37
2026 104-623-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	1,185.04
2026 104-623-203	RETIREMENT	_____	_____	.00	.00 .00	.00	1,439.52
2026 104-623-998	TOTAL PCT 3	_____	_____	.00	.00 .00	.00	18,431.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-624-105	SALARIES - SECRETARIES	_____	_____	.00	.00 .00	.00	1,135.16
2026 104-624-106	PRECINCT EMPLOYEES	_____	_____	.00	.00 .00	.00	13,073.83
2026 104-624-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	1,060.12
2026 104-624-203	RETIREMENT	_____	_____	.00	.00 .00	.00	1,295.12
2026 104-624-998	TOTAL PCT 4	_____	_____	.00	.00 .00	.00	16,564.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-650-102	SALARIES - APPOINTED	_____	_____	.00	.00 .00	.00	2,300.81
2026 104-650-103	SALARIES - ASSISTANTS	_____	_____	.00	.00 .00	.00	4,390.56
2026 104-650-201	FICA EXPENSE	_____	_____	.00	.00 .00	.00	461.65
2026 104-650-203	RETIREMENT	_____	_____	.00	.00 .00	.00	612.14
2026 104-650-998	TOTAL TOTAL LIBRARY	_____	_____	.00	.00 .00	.00	7,765.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 104-665-105	SALARY - SECRETARIES	_____	_____	.00	.00	.00		.00	1,178.82
2026 104-665-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00		.00	1,990.58
2026 104-665-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	234.84
2026 104-665-203	RETIREMENT	_____	_____	.00	.00	.00		.00	107.43
2026 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	_____	.00	.00	.00		.00	3,511.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 104-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2026 104-999-999	TOTAL - AMERICAN RESCUE PROG		195,493.00	1639,848.00	1585,176.69	96.67	264,976.55	1473,959.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 105-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2026 105-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2026 105-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	5.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 105-540-310	OFFICE SUPPLIES	570.00	570.00	570.00	.00	.00	.00	.00
2026 105-540-392	UNIFORMS			.00	.00	.00	.00	.00
2026 105-540-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2026 105-540-999	TOTAL EXPENSES	570.00	570.00	570.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 106-364-100	SALE OF ASSETS	_____	_____	.00	.00 .00	.00	265.40
2026 106-366-100	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2026 106-367-100	DONATIONS	_____	_____	.00	.00 .00	120.00	6,305.00
2026 106-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00 .00	.00	25,000.00
2026 106-399-999	ACTUAL REVENUE	_____	_____	.00	.00 .00	120.00	31,738.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 106-409-300	SUPPLIES	7,087.00	7,087.00	.00	.00 .00	.00	471.16
2026 106-409-501	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	22,950.00
2026 106-409-800	CONTINGENCY			7,087.00	.00 .00	.00	.00
2026 106-409-999	TOTAL EXPENSES	7,087.00	7,087.00	7,087.00	.00 .00	.00	24,871.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 107-339-023	OPIOID SETTLEMENT FUNDS	_____	_____	.00	59,721.69	.00	12,241.75	62,925.80
2026 107-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2,815.74	.00	2,657.60	1,276.07
2026 107-366-100	MISCELLANEOUS	_____	_____	.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 107-409-800	CONTINGENCY	79,102.00	79,102.00	78,403.00	.00	.00	.00	.00
2026 107-999-999	TOTAL - OPIOID SETTLEMENT FU	79,102.00	79,102.00	78,403.00	62,537.43	79.76	14,899.35	64,201.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 108-333-351	SB 22 GRANT	<u> </u>	700,000.00	700,000.00	700,000.00 100.00	.00	.00
2026 108-339-997	TOTAL INTERGOVERNMENTAL	<u> </u>	700,000.00	700,000.00	700,000.00 100.00	.00	.00
2026 108-360-100	INTEREST ON INVESTMENTS	<u> </u>	15,000.00	17,500.00	12,635.35 72.20	.00	.00
2026 108-381-997	TOTAL MISCELLANEOUS	<u> </u>	15,000.00	17,500.00	12,635.35 72.20	.00	.00
2026 108-399-999	ACTUAL REVENUE	<u> </u>	715,000.00	717,500.00	712,635.35 99.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 108-475-108	SALARY - ASST CO ATTY		75,374.00	75,085.00	69,308.88 92.31	.00	.00
2026 108-475-111	SALARY - INVESTIGATOR		61,878.00	64,215.00	78,615.33 122.43	.00	.00
2026 108-475-201	FICA EXPENSE		10,500.00	10,678.00	11,232.87 105.20	.00	.00
2026 108-475-203	RETIREMENT		10,707.00	11,362.00	12,165.91 107.08	.00	.00
2026 108-475-204	UNEMPLOYMENT INSURANCE		138.00	93.00	59.15 63.60	.00	.00
2026 108-475-205	HEALTH INSURANCE		16,385.00	15,007.00	12,037.30 80.21	.00	.00
2026 108-475-998	TOTAL COUNTY ATTORNEY		174,982.00	176,440.00	183,419.44 103.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-476-108	SALARY - ASST DISTRICT ATTY	_____	58,575.00	49,350.00	45,553.68 92.31	.00	.00
2026 108-476-109	SALARY - 1ST ASSISTANT DA	_____	43,977.00	52,808.00	48,350.51 91.56	.00	.00
2026 108-476-111	SALARY - INVESTIGATOR	_____	35,231.00	35,575.00	11,446.08 32.17	.00	.00
2026 108-476-118	VICTIMS ASSISTANCE COORDINAT	_____	13,653.00	13,600.00	12,553.68 92.31	.00	.00
2026 108-476-201	FICA EXPENSE	_____	11,585.00	11,579.00	8,858.33 76.50	.00	.00
2026 108-476-203	RETIREMENT	_____	11,813.00	12,322.00	9,695.92 78.69	.00	.00
2026 108-476-204	UNEMPLOYMENT INSURANCE	_____	152.00	154.00	.00 .00	.00	.00
2026 108-476-205	HEALTH INSURANCE	_____		.00	.00 .00	.00	.00
2026 108-476-998	TOTAL DISTRICT ATTORNEY	_____	174,986.00	175,388.00	136,458.20 77.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-560-101	SALARY - SHERIFF	_____	5,572.00	5,550.00	5,123.04 92.31	.00	.00
2026 108-560-109	SALARIES - SUPERVISOR	_____	3,608.00	3,594.00	3,316.80 92.29	.00	.00
2026 108-560-117	SALARY -CIVILIAN EVIDENCE TE	_____	56,198.00	57,969.00	60,692.87 104.70	.00	.00
2026 108-560-121	SALARIES - PATROL	_____	84,119.00	74,681.00	67,278.40 90.09	.00	.00
2026 108-560-201	FICA EXPENSE	_____	11,483.00	10,834.00	9,950.10 91.84	.00	.00
2026 108-560-203	RETIREMENT	_____	11,709.00	11,527.00	11,088.04 96.19	.00	.00
2026 108-560-204	UNEMPLOYMENT INSURANCE	_____	151.00	142.00	52.58 37.03	.00	.00
2026 108-560-205	HEALTH INSURANCE	_____	16,385.00	15,007.00	12,037.30 80.21	.00	.00
2026 108-560-211	CELL PHONE ALLOWANCE	_____	600.00	250.00	200.00 80.00	.00	.00
2026 108-560-570	MACHINERY & EQUIPMENT	_____		10,000.00	10,000.00 100.00	.00	.00
2026 108-560-998	TOTAL SHERIFF	_____	189,825.00	189,554.00	179,739.13 94.82	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-561-122	SALARIES - JAILERS		135,882.00	135,361.00	118,689.33 87.68	.00	.00
2026 108-561-201	FICA EXPENSE		10,395.00	10,356.00	8,805.79 85.03	.00	.00
2026 108-561-203	RETIREMENT		10,600.00	11,019.00	9,764.03 88.61	.00	.00
2026 108-561-204	UNEMPLOYMENT INSURANCE		136.00	136.00	.00 .00	.00	.00
2026 108-561-998	TOTAL SHERIFF - JAIL OPERATI		157,013.00	156,872.00	137,259.15 87.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 108-581-109	SALARY - COURTHOUSE SECURITY			3,064.00	2,827.92	92.30		.00	.00
2026 108-581-130	SALARIES - BAILIFF			8,596.00	7,933.68	92.30		.00	.00
2026 108-581-201	FICA EXPENSE			892.00	810.24	90.83		.00	.00
2026 108-581-203	RETIREMENT			950.00	884.95	93.15		.00	.00
2026 108-581-204	UNEMPLOYMENT INSURANCE			12.00	.00	.00		.00	.00
2026 108-581-998	TOTAL COURTHOUSE SECURITY			13,514.00	12,456.79	92.18		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-582-121	SALARIES - PATROL	_____	3,076.00	3,065.00	2,827.92 92.26	.00	.00
2026 108-582-201	FICA EXPENSE	_____	236.00	235.00	216.47 92.11	.00	.00
2026 108-582-203	RETIREMENT	_____	240.00	250.00	232.51 93.00	.00	.00
2026 108-582-204	UNEMPLOYMENT INSURANCE	_____	4.00	4.00	.00 .00	.00	.00
2026 108-582-998	TOTAL K9 UNIT	_____	3,556.00	3,554.00	3,276.90 92.20	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-700-001	TRANSFER OUT - GENERAL FUND			717,500.00	.00	.00	.00	.00
2026 108-999-999	TOTAL - SB22 GRANT		700,362.00	1432,822.00	652,609.61	45.55	.00	.00

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COOKE COUNTY

Taxing Unit Name

(940)668-5431

Phone (area code and number)

ATTN: SHELLY ATTEBERRY COOKE COUNTY AUDITOR GAINESVILLE TX 76240

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

co.cooke.tx.us

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 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	\$ 7,627,874,136
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	\$ 1,323,284,558
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,304,589,578
4.	Prior year total adopted tax rate.	\$ 0.190400 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,304,589,578
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 962,123 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 100,563,814 C. Value loss. Add A and B. ⁶	\$ 101,525,937
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 101,525,937
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.	\$ 6,203,063,641
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,810,633
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	\$ 16,010
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 11,826,643
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,880,453,248 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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 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 23 below. ¹² - \$ 1,447 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,880,451,801

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 \$ <u>7,242,699</u> 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 + \$ <u>0</u> C. Total value under protest or not certified. Add A and B.	\$ <u>7,242,699</u>
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	\$ <u>1,479,871,917</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>6,407,822,583</u>
22.	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. ¹⁸	\$ <u>0</u>
23.	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. ¹⁹	\$ <u>141,114,171</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>141,114,171</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>6,266,708,412</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.188721</u> /\$100
27.	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. ²¹	\$ <u>0.312724</u> /\$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.190400</u> /\$100
29.	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> .	\$ <u>6,304,589,578</u>

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)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 12,003,938
31.	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. + \$ 15,374 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. \$ 15,374 E. Add Line 30 to 31D.	\$ 12,019,312.00
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,266,708,412
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.191796 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ 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. \$ 212,614 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. \$ 289,393 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ -0.001225 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000230 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.191796 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 4,680,742.00 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.074692 /\$100 C. Add Line 40B to Line 39.	\$ 0.266488 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.275815 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 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 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 / \$100
42.	<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.²⁸</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
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 99.00 %</p> <p>B. Enter the prior year actual collection rate..... 100.31 %</p> <p>C. Enter the 2023 actual collection rate. 99.95 %</p> <p>D. Enter the 2022 actual collection rate. 100.82 %</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%.³¹</p>	99.95 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,407,822,583
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.275815 / \$100
D49.	<p>Disaster Line 49 (D49): 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 D41. Add Line D41 and 48.</p>	\$ 0 / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	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.	\$ 0.406252 /\$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
51.	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. ³² 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
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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.	\$ 4,729,478
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,407,822,583
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.073807 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.312724 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.406252 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.332445 /\$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
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0 /\$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.³⁹ 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.⁴⁰

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	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.....	 \$ 0.315500 /\$100 \$ 0.007700 /\$100 \$ 0.307800 /\$100 \$ 0.315500 /\$100 \$ -0.007700 /\$100 \$ 6,361,602,511 \$ 0
64.	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.....	 \$ 0.324300 /\$100 \$ 0.005400 /\$100 \$ 0.318900 /\$100 \$ 0.324300 /\$100 \$ -0.005400 /\$100 \$ 5,705,194,046 \$ 0
65.	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.....	 \$ 0.341700 /\$100 \$ 0 /\$100 \$ 0.341700 /\$100 \$ 0.336400 /\$100 \$ 0.005300 /\$100 \$ 4,138,933,539 \$ 219,363.470000
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 219,363.47 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.003423 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$.335868 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ 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. ⁴⁵
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. ⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.317733 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,407,822,583
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.007802 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.325535 /\$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. ⁴⁷

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. ⁴⁸

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
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ 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. ⁵⁰ 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 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.312724 / \$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.335868 / \$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.325535 / \$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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.⁵¹

**print
here**

SHELLI SWEETEN

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

08/18/2025 @ 2:10:16 pm

Date

Reset

Print

⁵¹ 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

COOKE COUNTY

Taxing Unit Name

(940)668-5431

Phone (area code and number)

ATTN: SHELLY ATTEBERRY COOKE COUNTY AUDITOR GAINESVILLE TX 76240

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

co.cooke.tx.us

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 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	\$ 7,627,874,136
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	\$ 1,323,284,558
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,304,589,578
4.	Prior year total adopted tax rate.	\$ 0.190400 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,304,589,578
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 962,123 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 100,563,814 C. Value loss. Add A and B. ⁶	\$ 101,525,937
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 101,525,937
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.	\$ 6,203,063,641
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,810,633
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	\$ 16,010
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 11,826,643
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,880,453,248 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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 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 23 below. ¹² - \$ 1,447 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,880,451,801

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	\$ 7,242,699
	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.	\$ 7,242,699
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	\$ 1,479,871,917
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,407,822,583
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 141,114,171
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 141,114,171
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 6,266,708,412
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.188721 /\$100
27.	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. ²¹	\$ 0.188721 /\$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.190400 /\$100
29.	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> .	\$ 6,304,589,578

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)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 12,003,938
31.	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. + \$ 15,374 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. \$ 15,374 E. Add Line 30 to 31D.	\$ 12,019,312.00
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,266,708,412
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.191796 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ 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..... \$ 212,614 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..... \$ 289,393 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ -0.001225 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000230 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.191796 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 4,680,742.00 B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.074692 /\$100 C. Add Line 40B to Line 39.	\$ 0.266488 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.275815 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0 / \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 99.00 % B. Enter the prior year actual collection rate..... 100.31 % C. Enter the 2023 actual collection rate. 99.95 % D. Enter the 2022 actual collection rate. 100.82 % 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%. ³¹	99.95 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,407,822,583
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.275815 / \$100
D49.	Disaster Line 49 (D49): 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 D41. Add Line D41 and 48.	\$ 0 / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	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.	\$ 0.275815 /\$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
51.	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. ³² 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
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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.	\$ 4,729,478
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,407,822,583
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.073807 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.188721 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.114914 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.275815 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.202008 /\$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
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0 /\$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.³⁹ 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.⁴⁰

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	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.	 \$ 0.315500 /\$100 \$ 0.007700 /\$100 \$ 0.307800 /\$100 \$ 0.315500 /\$100 \$ -0.007700 /\$100 \$ 6,361,602,511 \$ 0
64.	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.	 \$ 0.324300 /\$100 \$ 0.005400 /\$100 \$ 0.318900 /\$100 \$ 0.324300 /\$100 \$ -0.005400 /\$100 \$ 5,705,194,046 \$ 0
65.	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.	 \$ 0.341700 /\$100 \$ 0 /\$100 \$ 0.341700 /\$100 \$ 0.336400 /\$100 \$ 0.005300 /\$100 \$ 4,138,933,539 \$ 219,363.470000
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 219,363.47 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.003423 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.205431 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ 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.⁴⁵ 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.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.191796 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,407,822,583
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.007802 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.199598 /\$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.⁴⁷

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.⁴⁸

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
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ 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. ⁵⁰ 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 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.188721 / \$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.205431 / \$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.199598 / \$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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.⁵¹

**print
here**

SHELLI SWEETEN

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

08/18/2025 @ 2:25:28 pm

Date

Reset

Print

⁵¹ 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

ROAD & BRIDGE FUND

Taxing Unit Name

(940)668-5431

Phone (area code and number)

ATTN: SHELLY ATTEBERRY COOKE COUNTY AUDITOR GAINESVILLE TX 76240

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

co.cooke.tx.us

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 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	\$ 7,627,888,369
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	\$ 1,322,137,197
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,305,751,172
4.	Prior year total adopted tax rate.	\$ 0.125000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,305,751,172
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 962,123 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 100,490,014 C. Value loss. Add A and B. ⁶	\$ 101,452,137
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 101,452,137
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.	\$ 6,204,299,035
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,755,373
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	\$ 9,626
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,764,999
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,880,330,686 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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 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 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,880,330,686

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	\$ 7,242,699
	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.	\$ 7,242,699
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	\$ 1,479,515,483
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,408,057,902
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 141,114,171
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 141,114,171
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 6,266,943,731
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.123904 /\$100
27.	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. ²¹	\$ 0.123904 /\$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.125000 /\$100
29.	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> .	\$ 6,305,751,172

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)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 7,882,188
31.	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. + \$ 9,626 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. \$ 9,626 E. Add Line 30 to 31D.	\$ 7,891,814.00
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,266,943,731
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.125927 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.125927 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0 /\$100 C. Add Line 40B to Line 39.	\$ 0.125927 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.130334 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 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 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 / \$100
42.	<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.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 99.00 %</p> <p>B. Enter the prior year actual collection rate..... 100.08 %</p> <p>C. Enter the 2023 actual collection rate. 99.63 %</p> <p>D. Enter the 2022 actual collection rate. 100.10 %</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%.³¹</p>	99.63 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,408,057,902
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.130334 / \$100
D49.	<p>Disaster Line 49 (D49): 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 D41. Add Line D41 and 48.</p>	\$ 0 / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	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.	\$ 0.130334 /\$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
51.	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. ³² 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
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0 /\$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
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ 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.⁴⁰

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	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 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 \$ 0
64.	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 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 \$ 0
65.	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 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.130334 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ 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.⁴⁵ 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.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.125927 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,408,057,902
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.007802 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.133729 /\$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.⁴⁷

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.⁴⁸

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
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ 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. ⁵⁰ 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 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.123904 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.130334 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.133729 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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.⁵¹

**print
here**

SHELLI SWEETEN

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

08/18/2025 @ 1:48:21 pm

Date

Reset

Print

⁵¹ 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

FM & LATERAL ROAD

(940)668-5431

Taxing Unit Name

Phone (area code and number)

ATTN: SHELLY ATTEBERRY COOKE COUNTY AUDITOR GAINESVILLE TX 76240

co.cooke.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	\$ 7,610,393,855
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	\$ 1,319,105,907
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,291,287,948
4.	Prior year total adopted tax rate.	\$ 0.000100 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,291,287,948
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 962,123 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 100,957,460 C. Value loss. Add A and B. ⁶	\$ 101,919,583
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 101,919,583
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.	\$ 6,189,368,365
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,189
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	\$ 5
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 6,194
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,849,364,412 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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 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 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,849,364,412

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	\$ 7,235,687
	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.	\$ 7,235,687
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	\$ 1,476,260,593
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,380,339,506
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 140,854,681
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 140,854,681
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 6,239,484,825
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.000099 /\$100
27.	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. ²¹	\$ 0.000099 /\$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.000100 /\$100
29.	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> .	\$ 6,291,287,948

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)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 6,291
31.	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. + \$ 5 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. \$ 5 E. Add Line 30 to 31D.	\$ 6,296.00
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,239,484,825
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.000100 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²³ [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.000100 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0 /\$100 C. Add Line 40B to Line 39.	\$ 0.000100 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.000103 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 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 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<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.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 99.00 %</p> <p>B. Enter the prior year actual collection rate..... 100.08 %</p> <p>C. Enter the 2023 actual collection rate. 99.70 %</p> <p>D. Enter the 2022 actual collection rate. 100.22 %</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%.³¹</p>	99.70 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,380,339,506
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.000103 /\$100
D49.	<p>Disaster Line 49 (D49): 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 D41. Add Line D41 and 48.</p>	\$ 0 /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	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.	\$ 0.000103 /\$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
51.	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. ³² 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
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0 /\$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
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0 /\$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.³⁹ 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.⁴⁰

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	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 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 \$ 0
64.	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 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 \$ 0
65.	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 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ 0 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.000103 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ 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.⁴⁵ 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.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000100 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,380,339,506
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.007836 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.007936 /\$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.⁴⁷

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.⁴⁸

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
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ 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. ⁵⁰ 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 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.000099 / \$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.000103 / \$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.007936 / \$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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.⁵¹

**print
here** ➡

SHELLI SWEETEN

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

08/18/2025 @ 1:54:30 pm

Date

Reset

Print

⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)

COOKE COUNTY

ADOPTED BUDGET

2025 – 2026

9/8/25