

SEP 22 2025

SUSAN STRICKLAND  
COUNTY CLERK VAN ZANDT COUNTY  
BY SS DEP

# Van Zandt County



## Proposed Budget 2025-2026

09/22/2025 version

Andy Reese  
County Judge

**VAN ZANDT COUNTY**

**2025-2026**

**BUDGET YEAR**

**FISCAL YEAR ENDING 09/30/2026**

**Cover Page Requirement LGC 111.008 (d) (3)**

|                                    | <b><u>2024</u></b> | <b>2025</b>      |
|------------------------------------|--------------------|------------------|
| <b>Property Tax Rate</b>           | <b>.40586960</b>   | <b>.399600</b>   |
| <b>No New Revenue Rate</b>         | <b>.40483400</b>   | <b>.376512</b>   |
| <b>No New Revenue M&amp;O Rate</b> | <b>.31333900</b>   | <b>.299622</b>   |
| <b>Voter Approval Rate</b>         | <b>.42902000</b>   | <b>.417681</b>   |
| <b>Debt Rate</b>                   | <b>.000000000</b>  | <b>.00000000</b> |

Property Tax Rates include the Special Road Tax of .10

**VAN ZANDT COUNTY, TEXAS**  
**2025 ESTIMATED TAX REVENUE**  
**For FY26 budget**

| COUNTY                                    | No New Revenue         | Voter Approved         | FY25                   | Special Road Tax      |
|-------------------------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>TAX ADJUSTED</b>                       |                        |                        |                        |                       |
| <b>ASSESSED VALUATION</b>                 | \$5,512,248,359.00     | \$5,512,248,359.00     | \$4,945,763,430.00     | \$5,511,112,620.00    |
| <b>RATE PER \$100 VALUATION</b>           | <b>0.283747</b>        | <b>0.299622</b>        | <b>0.305870</b>        | <b>0.100000</b>       |
| <b>TAX LEVY</b>                           | \$15,640,839.35        | \$16,515,908.78        | \$15,127,586.82        | \$5,511,112.62        |
| <b>FROZEN TAXES</b>                       | \$3,183,112.00         | \$3,183,112.00         | \$3,031,839.00         | \$547,543.00          |
| <b>ESTIMATED TAX LEVY</b>                 | \$18,823,951.35        | \$19,699,020.78        | \$18,159,425.82        | \$6,058,655.62        |
| <b>LESS: ESTIMATED<br/>3% DELINQUENCY</b> | \$564,718.54           | \$590,970.62           | \$453,827.60           | \$181,759.67          |
| <b>Estimated net Collectible</b>          | <b>\$18,259,232.81</b> | <b>\$19,108,050.15</b> | <b>\$17,705,598.22</b> | <b>\$5,876,895.95</b> |
| <b>Increase from prior year</b>           | <b>\$664,525.53</b>    | <b>\$1,539,594.96</b>  |                        |                       |

| Road Tax                                     | No New Revenue        | Voter Approved        | FY25                  |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>TAX ADJUSTED</b>                          |                       |                       |                       |
| <b>ASSESSED VALUATION</b>                    | \$5,245,845,038.00    | \$5,245,845,038.00    | \$4,851,398,823.00    |
| <b>RATE PER \$100 VALUATION</b>              | 0.092765              | 0.097745              | 0.100000              |
| <b>TAX LEVY</b>                              | \$4,866,308.15        | \$5,127,551.23        | \$4,851,398.82        |
| <b>FROZEN TAXES</b>                          | \$547,543.00          | \$547,543.00          | \$467,876.00          |
| <b>ESTIMATED TAX LEVY</b>                    | \$5,413,851.15        | \$5,675,094.23        | \$5,319,274.82        |
| <b>Increase from prior year</b>              | \$94,576.33           | \$355,819.41          |                       |
| <b>From General to get to 10%</b>            | \$379,536.89          | \$118,293.81          |                       |
| <b>LESS: ESTIMATED<br/>3% DELINQUENCY</b>    | \$145,989.24          | \$153,826.54          | \$145,541.96          |
| <b>ESTIMATED NET COLLECTABLE<br/>Revenue</b> | <b>\$5,267,861.91</b> | <b>\$5,521,267.70</b> | <b>\$5,173,732.86</b> |

**Fiscal Year Ending 09/30/2026**

**County Lease Agreement Obligation Beginning FY 2026**

|        |                      | Principal Bal<br>10/1/2025 | Principal<br>xxx-xxx-589 | Interest<br>xxx-xxx-588 | Due Date  |
|--------|----------------------|----------------------------|--------------------------|-------------------------|-----------|
| RB # 3 | Lease # 11127        | \$ 503,990.00              | \$ 84,168.66             | \$ 14,672.60            | 1/10/2026 |
|        | <b>Pct #3 Budget</b> |                            | <b>\$ 84,168.66</b>      | <b>\$ 14,672.60</b>     |           |

## Van Zandt County Cash Position Report

Run: 9/19/2025

|                                     | Total           |
|-------------------------------------|-----------------|
| 010 GENERAL FUND                    | \$ 5,994,503.72 |
| 012 RESERVE                         | \$ 6,000,000.00 |
| 015 SHERIFF CHAPTER 59 FORFEITURE   | \$ 65,011.42    |
| 016 DA FORFEITURE                   | \$ 5,995.13     |
| 017 BUILDING SECURITY               | \$ 15,315.30    |
| 018 JUSTICE COURT BUILDING          | \$ 7,940.06     |
| 021 ROAD & BRIDGE PCT 1             | \$ 943,050.51   |
| 022 ROAD & BRIDGE PCT 2             | \$ 1,818,078.64 |
| 023 ROAD & BRIDGE PCT 3             | \$ 1,014,518.03 |
| 024 ROAD & BRIDGE PCT 4             | \$ 1,315,294.49 |
| 026 ROAD & BRIDGE GENERAL           | \$ 13,566.04    |
| 035 VICTIMS COORDINATOR GRANT       | \$ (13,045.63)  |
| 036 DA FORFEITURE FUND II           | \$ 185,729.91   |
| 037 CONSTABLE PCT 4 SEIZURE         | \$ 5,194.95     |
| 040 COUNTY LAW LIBRARY              | \$ 140,184.22   |
| 042 COUNTY FREE LIBRARY             | \$ 36,256.32    |
| 048 SUPPLEMENTAL GUARDIANSHIP       | \$ 66,253.88    |
| 049 COUNTY CHILD ABUSE PREVENTION   | \$ 14,349.48    |
| 050 COURT RELATED PROGRAMS          | \$ 34,546.34    |
| 052 COUNTY & DISTRICT TECH FIND     | \$ 11,029.21    |
| 053 CAPITAL CREDIT ECON DEVELOP     | \$ 506,912.97   |
| 057 COUNTY CLERK RECORDS FUND       | \$ 1,533,701.01 |
| 058 DISTRICT CLERK RECORDS FUND     | \$ 312,372.43   |
| 070 PERMANENT IMPROVEMENT FUND      | \$ 293,962.32   |
| 085 DEBT SERVICE FUND               | \$ 151,301.74   |
| 087 VZC INDIGENT HEALTH PROGRAM     | \$ 111,574.41   |
| 088 SOIL CONSERVATION DIST FUND     | \$ 30,899.63    |
| 090 APPELLATE JUSTICE SYSTEM FUND   | \$ 420.35       |
| 131 VZC JAIL                        | \$ 513,525.98   |
| 132 VZC SHERIFFS DEPT               | \$ 1,374,716.40 |
| 133 VZC LAW ENFORCEMENT             | \$ 140,907.29   |
| 147 2020 HAVA CARES ACT             | \$ 19,267.81    |
| 540 PRETRIAL SUPERVISION            | \$ 77,093.18    |
| 541 COMMUNITY SUP & CORRECTIONS     | \$ 129,922.98   |
| 542 ADULT PROBATION CIVIL           | \$ 404,900.84   |
| 543 HIGH RISK SUBSTANCE ABUSE - CCP | \$ (4,128.76)   |
| 544 HIGH RISK SEX OFFENDERS - CCP   | \$ 12,330.99    |
| 546 VZCJPD - LOCAL                  | \$ 1,112,913.43 |
| 547 VZCJPD - STATE AID              | \$ 52,554.57    |
| 550 DA SUPPLEMENTAL                 | \$ 116,024.84   |
| 551 VZCJPD - DSA COMMUNITY          | \$ (694.12)     |
| 552 ETCOG RESIDENTIAL               | \$ (1,361.00)   |
| 555 JUVENILE PROBATION INTEREST     | \$ 145,572.52   |
| 556 VZCJPD - DSA RESIDENTIAL        | \$ 4,097.98     |
| 558 VZCJPD - DSA P&I                | \$ 23,775.04    |
| 559 ADULT PROBATION - MENTAL        | \$ 1,418.03     |
| 567 FIRE MARSHAL                    | \$ 558,116.72   |
| 569 HAVA ELECTION GRANT             | \$ 51,831.95    |
| 580 DA CHECK COLLECTION             | \$ 6,861.15     |
| 591 CONSTABLE PCT 1 TLEOSE FUND     | \$ 5,009.11     |
| 592 CONSTABLE PCT 2 TLEOSE FUND     | \$ 1,327.78     |
| 593 CONSTABLE PCT 3 TLEOSE FUND     | \$ 5,579.83     |

## Van Zandt County Cash Position Report

Run: 9/19/2025

|                                    | <b>Total</b>            |
|------------------------------------|-------------------------|
| 594 CONSTABLE PCT 4 TLEOSE FUND    | \$ 8,656.36             |
| 595 SHERIFF TLEOSE FUND            | \$ 34,953.73            |
| 596 DA TLEOSE FUND                 | \$ 2,238.27             |
| 600 JUSTICE COURT TECHNOLOGY       | \$ 68,453.76            |
| 800 CONTRIBUTION RELIEF FUND       | \$ 16,082.93            |
| 809 PRETRIAL INTERVENTION PROGRAM  | \$ 17,923.63            |
| 810 SHERIFF JUSTICE FORFEITURE     | \$ 30,186.22            |
| 812 CONSTABLE PCT #1 FORFEITURE    | \$ 243.20               |
| 814 LOCAL TRUANCY PREVENTION & DIV | \$ 66,448.47            |
| 817 AMERICAN RESCUE PLAN           | \$ 2,997,006.74         |
| 818 JUV PROBATION - SALARY ADJ     | \$ 47,117.43            |
| 819 COUNTY DISPUTE RESOLUTION      | \$ 19,065.00            |
| 990 UNDEPOSITED FUNDS              | \$ 21,848.54            |
| TOTAL GL AMOUNTS                   | <u>\$ 28,696,705.70</u> |

**FY2026 GENERAL REVENUE PROJECTION**

|             |     |     |                              |               | Actual        |                 |              |
|-------------|-----|-----|------------------------------|---------------|---------------|-----------------|--------------|
|             |     |     |                              |               | 8/23/2025     | FY26 projection | Difference   |
| 2025 BUDGET |     |     |                              |               |               |                 |              |
| 010         | 310 | 000 | CURRENT TAX LEVY             | 13,049,356.00 | 13,076,209.00 | 15,129,744.89   | 2,080,388.89 |
| 010         | 312 | 000 | DELINQUENT TAXES             | 190,000.00    | 347,628.00    | 200,000.00      | 10,000.00    |
| 010         | 319 | 000 | PENALTY/INTEREST             | 150,000.00    | 256,804.00    | 200,000.00      | 50,000.00    |
| 010         | 330 | 102 | STATE LIQUOR REBATE          | 89,510.00     | 89,823.00     | 90,000.00       | 490.00       |
| 010         | 330 | 110 | OPIOID DIRECT SHARE ALLOCATI | -             | 74,110.00     | 50,000.00       | 50,000.00    |
| 010         | 340 | 100 | COUNTY JUDGE                 | 1,395.00      | 1,216.00      | 1,395.00        | -            |
| 010         | 340 | 101 | STATE EXCESS JUDICIAL DISTRI | -             | 147.53        | -               | -            |
| 010         | 340 | 102 | PUBLIC PROBATE ADMINISTRATOR | 2,709.00      | 2,040.00      | 2,000.00        | (709.00)     |
| 010         | 340 | 103 | JUDICIAL EDUCATION & SUPPORT | 1,174.00      | 860.00        | 900.00          | (274.00)     |
| 010         | 340 | 200 | COUNTY SHERIFF               | 50,915.00     | 48,351.00     | 52,000.00       | 1,085.00     |
| 010         | 340 | 400 | COUNTY CLERK FEES            | 370,250.00    | 456,703.00    | 440,000.00      | 69,750.00    |
| 010         | 340 | 401 | TYLER EAGLE INTERNET FEES    | 15,828.00     | 13,290.00     | 15,000.00       | (828.00)     |
| 010         | 340 | 402 | COURT REPORTER SERVICE FUND  | 23,471.00     | 20,589.00     | 23,000.00       | (471.00)     |
| 010         | 340 | 403 | SUBDIVISION DEVELOPMENT FEES | 43,286.00     | 35,315.00     | 40,000.00       | (3,286.00)   |
| 010         | 340 | 404 | COURT FACILITY FEE           | 18,617.00     | 16,180.00     | 18,000.00       | (617.00)     |
| 010         | 340 | 500 | TAX COLLECTOR-REG COMMISSION | 611,233.00    | 546,221.00    | 550,000.00      | (61,233.00)  |
| 010         | 340 | 502 | TAX COLLECTOR - TITLE FEES   | 54,500.00     | 52,150.00     | 55,000.00       | 500.00       |
| 010         | 340 | 506 | TAX COLLECTOR - 5% ALHOL COM | 8,000.00      | 755.00        | 1,000.00        | (7,000.00)   |
| 010         | 340 | 507 | CHILD SAFETY - TAX OFFICE    | 84,054.00     | 86,008.00     | 90,000.00       | 5,946.00     |
| 010         | 340 | 600 | DISTRICT ATTORNEY            | 2,269.00      | 2,819.00      | 3,000.00        | 731.00       |
| 010         | 340 | 601 | PROSECUTOR'S FEES            | -             | -             | -               | -            |
| 010         | 340 | 700 | DISTRICT CLERK               | 104,101.00    | 92,537.00     | 100,000.00      | (4,101.00)   |
| 010         | 340 | 701 | DISTRICT CLERK STENO FEE     | 51.00         | -             | -               | (51.00)      |
| 010         | 340 | 702 | DISTRICT CLERK - INTEREST    | -             | -             | -               | -            |
| 010         | 340 | 703 | LANGUAGE ACCESS              | 5,822.00      | 5,856.00      | 6,000.00        | 178.00       |
| 010         | 340 | 800 | TIME PAYMENT FEE             | 5,810.00      | 5,457.00      | 6,000.00        | 190.00       |
| 010         | 340 | 801 | JUSTICE OF THE PEACE - PCT.  | 18,448.00     | 22,708.00     | 24,000.00       | 5,552.00     |
| 010         | 340 | 802 | JUSTICE OF THE PEACE - PCT # | 30,378.00     | 23,161.00     | 24,000.00       | (6,378.00)   |
| 010         | 340 | 803 | JUSTICE OF THE PEACE - PCT.  | 12,078.00     | 13,934.00     | 15,000.00       | 2,922.00     |
| 010         | 340 | 804 | JUSTICE OF THE PEACE - PCT.  | 17,397.00     | 22,935.00     | 24,000.00       | 6,603.00     |
| 010         | 340 | 806 | OMNI                         | 2,571.00      | 2,536.00      | 2,571.00        | -            |
| 010         | 341 | 803 | TRUANCY COURT FEES - PCT #3  | -             | -             | -               | -            |
| 010         | 341 | 804 | TRUANCY COURT FEES - PCT #4  | 514.00        | -             | -               | (514.00)     |
| 010         | 343 | 111 | CONSTABLE FEES - PCT. #1     | 13,200.00     | 10,200.00     | 11,000.00       | (2,200.00)   |
| 010         | 343 | 222 | CONSTABLE FEES - PCT. #2     | 9,951.00      | 8,025.00      | 9,000.00        | (951.00)     |
| 010         | 343 | 333 | CONSTABLE FEES - PCT. #3     | 16,114.00     | 13,737.00     | 15,000.00       | (1,114.00)   |
| 010         | 343 | 444 | CONSTABLE FEES - PCT. #4     | 10,586.00     | 7,600.00      | 8,000.00        | (2,586.00)   |
| 010         | 344 | 100 | PROBATION DEPT. FEES         | -             | -             | -               | -            |
| 010         | 345 | 100 | COUNTY COURT AT LAW FINES    | 121,590.00    | 97,335.21     | 105,000.00      | (16,590.00)  |
| 010         | 349 | 300 | JURY FEES                    | 10,360.00     | 9,216.00      | 10,000.00       | (360.00)     |
| 010         | 349 | 301 | JURY FEES-DISTRICT COURT STA | 45,957.00     | 35,102.00     | 37,000.00       | (8,957.00)   |
| 010         | 349 | 302 | JURY FEES COUNTY COURT STATE | -             | -             | -               | -            |
| 010         | 349 | 303 | JURY FEES JP COURT STATE     | -             | -             | -               | -            |
| 010         | 349 | 304 | JURY FEES COURT AT LAW       | 1,867.00      | 50.00         | 500.00          | (1,367.00)   |
| 010         | 350 | 100 | DISTRICT COURT               | 202,856.00    | 108,054.00    | 120,000.00      | (82,856.00)  |
| 010         | 350 | 111 | JUSTICE COURT #1             | 43,456.00     | 58,143.00     | 60,000.00       | 16,544.00    |
| 010         | 350 | 222 | JUSTICE COURT #2             | 49,906.00     | 45,139.00     | 50,000.00       | 94.00        |
| 010         | 350 | 333 | JUSTICE COURT #3             | 30,815.00     | 30,817.00     | 33,000.00       | 2,185.00     |
| 010         | 350 | 444 | JUSTICE COURT #4             | 42,828.00     | 45,846.00     | 48,000.00       | 5,172.00     |
| 010         | 352 | 100 | BOND FORFEITURE              | -             | 380,395.00    | -               | -            |
| 010         | 352 | 400 | GRANT PROCEEDS               | -             | -             | -               | -            |
| 010         | 360 | 100 | DEPOSITORY INTEREST          | 800,000.00    | 629,367.00    | 400,000.00      | (400,000.00) |
| 010         | 370 | 104 | JUDGE SUPPLEMENTAL           | 84,000.00     | 63,000.00     | 105,000.00      | 21,000.00    |
| 010         | 370 | 105 | PAYROLL COST REIMBURSEMENT   | 25,200.00     | 20,150.00     | 31,500.00       | 6,300.00     |
| 010         | 370 | 109 | TITLE IV-E LEGAL REIMBURSEME | 20,540.00     | 31,386.00     | 32,000.00       | 11,460.00    |
| 010         | 370 | 110 | OPEN RECORDS REQUEST PAYMENT | -             | 250.00        | -               | -            |
| 010         | 370 | 500 | LEGAL FEES REIMB-CCL         | 17,918.00     | 18,666.00     | 20,000.00       | 2,082.00     |
| 010         | 370 | 501 | LEGAL FEES REIMB-DISTRICT    | 42,983.00     | 31,616.00     | 35,000.00       | (7,983.00)   |
| 010         | 370 | 502 | LEGAL FEE REIMB-COUNTY COURT | 1,402.00      | -             | -               | (1,402.00)   |
| 010         | 370 | 503 | E-FILE COST RECOVERY FEE     | -             | -             | -               | -            |
| 010         | 371 | 021 | CITIZENS COLLECTION STATION  | 25,844.00     | 24,188.00     | 26,000.00       | 156.00       |
| 010         | 371 | 022 | CITIZENS COLLECTION STATION  | 29,815.00     | 20,285.00     | 22,000.00       | (7,815.00)   |

# FY2026 GENERAL REVENUE PROJECTION

| 2025 BUDGET |     |     |                              |               | Actual<br>8/23/2025 | FY26 projection | Difference     |
|-------------|-----|-----|------------------------------|---------------|---------------------|-----------------|----------------|
| 010         | 371 | 023 | CITIZENS COLLECTION STATION  | 29,098.00     | 18,995.00           | 20,000.00       | (9,098.00)     |
| 010         | 371 | 024 | CITIZENS COLLECTION STATION  | -             |                     |                 | -              |
| 010         | 371 | 100 | OTHER MISC. REVENUE          | 25,000.00     | 10,929.00           | 15,000.00       | (10,000.00)    |
| 010         | 371 | 101 | OPEN RECORDS REQUEST FEES    | -             |                     |                 | -              |
| 010         | 371 | 102 | EQUIPMENT RENTAL             | -             |                     |                 | -              |
| 010         | 371 | 200 | ADMIN FEES - ADULT PROBATION | 2,000.00      |                     | 3,500.00        | 1,500.00       |
| 010         | 371 | 301 | TAX SALE EXCESS PROCEEDS     | -             |                     |                 | -              |
| 010         | 399 | 999 | TOTAL REVENUE                | -             |                     |                 | -              |
| 010 Total   |     |     |                              | 16,667,023.00 | 17,034,833.74       | 18,379,110.89   | 1,712,087.89   |
|             |     |     |                              |               |                     |                 | -              |
| 026         | 360 | 100 | DEPOSITORY INTEREST          | 500.00        | 386.96              | 250.00          | (250.00)       |
| 026         | 371 | 100 | OTHER MISC. REVENUE          | 0.00          |                     |                 | -              |
| 026         | 390 | 021 | TRANSFER FROM PCT #1         | 21,763.00     | 19,954.00           | -               | (21,763.00)    |
| 026         | 390 | 022 | TRANSFER FROM PCT #2         | 21,763.00     | 19,954.00           | -               | (21,763.00)    |
| 026         | 390 | 023 | TRANSFER FROM PCT #3         | 21,763.00     | 19,954.00           | -               | (21,763.00)    |
| 026         | 390 | 024 | TRANSFER FROM PCT #4         | 21,763.00     | 19,954.00           | -               | (21,763.00)    |
| 026         | 399 | 990 | TOTAL ACTUAL REVENUE         | 0.00          |                     |                 | -              |
| 026         | 399 | 999 | TOTAL REVENUE                | 0.00          |                     |                 | -              |
| 026 Total   |     |     |                              | 87,552.00     | 80,202.96           | 250.00          | (87,302.00)    |
|             |     |     |                              |               |                     |                 | -              |
| 042         | 333 | 110 | COMMUNITY LIBRARY CONTRIBUTI | 0.00          |                     |                 | -              |
| 042         | 340 | 900 | COUNTY LIBRARY FEES          | 4,724.00      | 4,251.44            | 4,724.00        | -              |
| 042         | 340 | 901 | INTER LIBRARY LOANS          | 0.00          |                     |                 | -              |
| 042         | 351 | 700 | LIBRARY FINES                | 2,671.00      | 2,765.55            | 3,000.00        | 329.00         |
| 042         | 390 | 010 | TRANSFER FROM GENERAL FUND   | 149,045.00    | 136,620.00          |                 | (149,045.00)   |
| 042         | 399 | 999 | TOTAL REVENUE                | 0.00          |                     |                 | -              |
| 042 Total   |     |     |                              | 156,440.00    | 143,636.99          | 7,724.00        | (148,716.00)   |
|             |     |     |                              |               |                     |                 | -              |
| 050         | 340 | 101 | COURT RELATED FEES           | 3,837.00      | 4,239.93            | 4,000.00        | 163.00         |
| 050         | 360 | 100 | DEPOSITORY INTEREST          | 1,180.00      | 838.13              | 550.00          | (630.00)       |
| 050         | 399 | 990 | ACTUAL REVENUES              | 0.00          |                     |                 | -              |
| 050         | 399 | 999 | TOTAL REVENUE                | 0.00          |                     |                 | -              |
| 050 Total   |     |     |                              | 5,017.00      | 5,078.06            | 4,550.00        | (467.00)       |
|             |     |     |                              |               |                     |                 | -              |
| 087         | 331 | 200 | STATE IHC REBATE             | 12,000.00     | 19,149.26           | 12,000.00       | -              |
| 087         | 333 | 100 | INDIGENT HEALTH RESTITUTION  | 0.00          |                     |                 | -              |
| 087         | 360 | 100 | DEPOSITORY INTEREST          | 0.00          |                     |                 | -              |
| 087         | 390 | 010 | TRANSFER FROM GENERAL FUND   | 230,287.00    | 211,101.00          |                 | (230,287.00)   |
| 087         | 399 | 990 | ACTUAL REVENUES              | 0.00          |                     |                 | -              |
| 087         | 399 | 999 | TOTAL REVENUE                | 0.00          |                     |                 | -              |
| 087 Total   |     |     |                              | 242,287.00    | 230,250.26          | 12,000.00       | (230,287.00)   |
|             |     |     |                              |               |                     |                 | -              |
| 131         | 333 | 107 | SCAAP PAYMENTS               | 0.00          |                     |                 | -              |
| 131         | 333 | 108 | TDH AED GRANT PROCEEDS       | 0.00          |                     |                 | -              |
| 131         | 333 | 109 | VINE                         | 18,700.00     | 13,928.49           | 18,700.00       | -              |
| 131         | 335 | 300 | PRISONER TRANSPORT           | 5,000.00      | 3,850.00            | 4,000.00        | (1,000.00)     |
| 131         | 370 | 102 | INMATE MEDICAL REIMBURSEMENT | 15,000.00     | 13,764.41           | 15,000.00       | -              |
| 131         | 390 | 010 | TRANSFER FROM GENERAL FUND   | 2,933,480.00  | 2,689,027.00        |                 | (2,933,480.00) |
| 131 Total   |     |     |                              | 2,972,180.00  | 2,720,569.90        | 37,700.00       | (2,934,480.00) |
|             |     |     |                              |               |                     |                 | -              |
| 132         | 370 | 104 | INSURANCE PROCEEDS           | 33,009.07     |                     |                 | (33,009.07)    |
| 132         | 390 | 010 | TRANSFER FROM GENERAL FUND   | 4,623,517.00  |                     |                 | (4,623,517.00) |
| 132         | 399 | 999 | TOTAL REVENUE                | 0.00          |                     |                 | -              |
| 132 Total   |     |     |                              | 4,656,526.07  |                     | 0.00            | (4,656,526.07) |
|             |     |     |                              |               |                     |                 | -              |
| 567         | 340 | 105 | OSSF FEES AND FINES          | 93,000.00     | 84,840.00           | 112,000.00      | 19,000.00      |
| 567         | 340 | 106 | SEPTIC MAINT FEE             | 175,000.00    | 205,860.00          | 220,000.00      | 45,000.00      |
| 567         | 340 | 107 | GAME ROOM FEES               | 5,000.00      | 8,515.00            | 8,000.00        | 3,000.00       |
| 567         | 340 | 404 | FIRE CODE FEES AND FINES     | 1,500.00      | 63,641.35           | 40,000.00       | 38,500.00      |
| 567         | 360 | 100 | DEPOSITORY INTEREST          | 15,000.00     | 15,458.14           | 7,500.00        | (7,500.00)     |
| 567         | 370 | 102 | INSURANCE PROCEEDS           | 0.00          | 1,000.00            |                 | -              |
| 567         | 390 | 010 | TRANSFER FROM GENERAL FUND   | 36,450.00     | 44,424.39           |                 | (36,450.00)    |

**FY2026 GENERAL REVENUE PROJECTION**

|             |     |     |                         |  | Actual        |                 |               |                |
|-------------|-----|-----|-------------------------|--|---------------|-----------------|---------------|----------------|
|             |     |     |                         |  | 8/23/2025     | FY26 projection | Difference    |                |
|             |     |     |                         |  | 2025 BUDGET   |                 |               |                |
| 567 Total   |     |     |                         |  | 325,950.00    | 423,738.88      | 387,500.00    | 61,550.00      |
|             |     |     |                         |  |               |                 |               | -              |
| 569         | 333 | 100 | HAVA GRANT FUNDS        |  | 0.00          | 1,337.80        | 42,000.00     | 42,000.00      |
| 569         | 360 | 100 | INTEREST EARNED         |  | 1,200.00      |                 | 1,000.00      | (200.00)       |
| 569         | 371 | 100 | EQUIPMENT RENTAL        |  | 0.00          | 11,582.45       |               | -              |
| 133         | 333 | 198 | RURAL SO GRANT PROCEEDS |  |               |                 | 500,000.00    |                |
| 550         | 333 | 108 | RURAL PROSECUTORS GRANT |  |               |                 | 275,000.00    |                |
| 820         | 330 | 110 | FEMA DISASTER PROCEEDS  |  | 0.00          |                 | 786,177.78    | 786,177.78     |
| 820         | 330 | 111 | TDEM DISASTER PROCEEDS  |  | 0.00          |                 | 262,059.26    | 262,059.26     |
| Other Total |     |     |                         |  | 1,200.00      | 12,920.25       | 1,866,237.04  | 1,865,037.04   |
|             |     |     |                         |  |               |                 |               | -              |
| Grand Total |     |     |                         |  | 25,114,175.07 |                 | 20,695,071.93 | (4,419,103.14) |

|                          |    |               |             |    |                 |
|--------------------------|----|---------------|-------------|----|-----------------|
| VZC Tax at VATR .2996    | \$ | 19,106,873.84 | SRT at .977 | \$ | 5,756,348.63    |
| Less transfer to SRT     | \$ | 120,547.32    | SRT at .10  | \$ | 5,876,895.95    |
| Total VZC after transfer | \$ | 18,986,326.52 | Difference  | \$ | 120,547.32      |
| 25% to R&B budget        | \$ | 4,746,581.63  |             |    |                 |
| VZC net Tax Revenue      | \$ | 14,239,744.89 |             |    |                 |
|                          |    |               |             |    | 15,129,744.89   |
|                          |    |               |             |    | Revised Revenue |

|                              |    |                      |
|------------------------------|----|----------------------|
| R&B Revenue - SRT            | \$ | 5,876,895.95         |
| R&B Revenue - 25% General    | \$ | 4,746,581.63         |
| <b>Total R&amp;B Revenue</b> | \$ | <b>10,623,477.58</b> |

|                | % Road Miles | Revenue         | Road Tax Alloc | Revenue         | Total Revenue    | Concession    | Adjusted revenue  | Adjusted % | Adjusted Total Revenue |
|----------------|--------------|-----------------|----------------|-----------------|------------------|---------------|-------------------|------------|------------------------|
| R&B Precinct 1 | 24.29%       | \$ 1,152,944.68 | 21.91%         | \$ 1,287,627.90 | \$ 2,440,572.58  | \$ 150,000.00 | \$ 1,002,944.68   | 26.01%     | \$ 2,290,572.58        |
| R&B Precinct 2 | 30.11%       | \$ 1,429,195.73 | 27.57%         | \$ 1,620,260.21 | \$ 3,049,455.94  | \$ 350,000.00 | \$ 1,079,195.73   | 27.98%     | \$ 2,699,455.94        |
| R&B Precinct 3 | 23.15%       | \$ 1,098,833.65 | 28.48%         | \$ 1,673,739.97 | \$ 2,772,573.61  | \$ 125,000.00 | \$ 973,833.65     | 25.25%     | \$ 2,647,573.61        |
| R&B Precinct 4 | 22.45%       | \$ 1,065,607.58 | 22.04%         | \$ 1,295,267.87 | \$ 2,360,875.44  | \$ 265,000.00 | \$ 800,607.58     | 20.76%     | \$ 2,095,875.44        |
|                | 100.00%      | \$ 4,746,581.63 | 100.00%        | \$ 5,876,895.95 | \$ 10,623,477.58 | \$ 890,000.00 | \$ 3,856,581.63   | 100.00%    | \$ 9,733,477.58        |
|                |              |                 |                |                 |                  |               | 20.31% Difference |            | \$ 890,000.00          |

| Fiscal Year 2026 |                   |               |               |               |                |
|------------------|-------------------|---------------|---------------|---------------|----------------|
| Precinct         | Opening 10/1/2025 | Revenues      | Available     | Expenses      | Ending 9/30/26 |
| 1                | 371,735.00        | 2,869,350.58  | 3,241,085.58  | 2,999,517.54  | 241,568.04     |
| 2                | 753,761.00        | 3,362,455.94  | 4,116,216.94  | 3,331,309.16  | 784,907.78     |
| 3                | 294,902.00        | 3,131,073.61  | 3,425,975.61  | 3,279,407.95  | 146,567.66     |
| 4                | 571,474.00        | 2,621,880.44  | 3,193,354.44  | 2,810,006.47  | 383,347.97     |
| Totals           | 1,991,872.00      | 11,984,760.58 | 13,976,632.58 | 12,420,241.13 | 1,556,391.45   |

|             | Fund Balance<br>10/1/2024 | Revenue<br>2025 | Revenue<br>Available | Expenses<br>2025 | Fund Balance<br>9/30/2025 |
|-------------|---------------------------|-----------------|----------------------|------------------|---------------------------|
| Road Bridge | \$524,003.00              | \$ 2,762,459.00 | \$3,286,462.00       | \$ 2,914,727.00  | \$371,735.00              |
| Road Bridge | \$1,143,367.00            | \$ 3,236,930.00 | \$4,380,297.00       | \$ 3,626,536.00  | \$753,761.00              |
| Road Bridge | \$366,923.00              | \$ 2,883,267.00 | \$3,250,190.00       | \$ 2,955,288.00  | \$294,902.00              |
| Road Bridge | \$867,190.00              | \$ 2,499,630.00 | \$3,366,820.00       | \$ 2,795,346.00  | \$571,474.00              |
| Totals      | \$2,901,483.00            | \$11,382,286.00 | \$14,283,769.00      | \$12,291,897.00  | \$1,991,872.00            |

Allocation percent

|              |                         |
|--------------|-------------------------|
| <b>Total</b> | <b>18,986,326</b>       |
| 25%          | 4,746,582               |
| 24%          | 4,556,718 \$ 189,863.26 |
| 23%          | 4,366,855 \$ 379,726.52 |
| 22%          | 4,176,992 \$ 569,589.78 |
| 21%          | 3,987,128 \$ 759,453.04 |
| 20%          | 3,797,265 \$ 949,316.30 |

| <b>Precinct 1 Revenues</b>               | <b><u>FY26 Budget</u></b> | <b><u>FY25<br/>BUDGET</u></b> | <b><u>Y-T-D</u></b> | <b><u>REMAINING -</u></b> | <b><u>%<br/>REMAINING</u></b> |
|------------------------------------------|---------------------------|-------------------------------|---------------------|---------------------------|-------------------------------|
| 021-310-000 CURRENT TAX LEVY             | 1,002,944.68              | 1,056,563.00                  | 1,061,629.88        | (5,066.88)                | (0.48)                        |
| 021-312-000 DELINQUENT TAXES             | 50,000.00                 | 200,000.00                    | 29,191.14           | 170,808.86                | 85.40                         |
| 021-319-000 PENALTY/INTEREST             | 20,000.00                 | 18,000.00                     | 21,812.31           | (3,812.31)                | (21.18)                       |
| 021-320-000 SPECIAL ROAD TAX             | 1,287,627.90              | 1,130,396.00                  | 1,139,166.82        | (8,770.82)                | (0.78)                        |
| 021-321-000 SPECIAL ROAD DELINQUENT COLL | 25,000.00                 | 14,000.00                     | 29,176.27           | (15,176.27)               | (108.40)                      |
| 021-329-000 PENALTY/INT SPECIAL RD TAX   | 22,000.00                 | 15,000.00                     | 23,358.15           | (8,358.15)                | (55.72)                       |
| 021-330-110 ETCOG SIGN GRANT 911         | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-330-111 DISASTER RELIEF REIMB        | 158,278.00                | 14,844.30                     | 14,844.30           | 0.00                      | 0.00                          |
| 021-330-200 STATE, LATERAL ROAD          | 15,000.00                 | 15,000.00                     | 13,533.10           | 1,466.90                  | 9.78                          |
| 021-334-100 STATE DOT REBATE             | 30,500.00                 | 30,500.00                     | 30,223.60           | 276.40                    | 0.91                          |
| 021-341-100 TEN DOLLAR FEE               | 145,000.00                | 145,000.00                    | 142,023.61          | 2,976.39                  | 2.05                          |
| 021-342-100 AUTO REG. FEE                | 88,000.00                 | 88,000.00                     | 87,520.85           | 479.15                    | 0.54                          |
| 021-351-100 COUNTY COURT FINES           | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-360-100 DEPOSITORY INTEREST          | 25,000.00                 | 50,000.00                     | 40,502.85           | 9,497.15                  | 18.99                         |
| 021-364-100 SALE OF PROPERTY             | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-370-100 ROAD DAMAGE PAYMENTS         | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-370-102 INSURANCE PROCEEDS           | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-371-100 OTHER MISC.                  | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-371-101 INTERLOCAL AGREEMENT PAYMENT | -                         | 18,433.19                     | 18,433.19           | 0.00                      | 0.00                          |
|                                          | -                         |                               |                     |                           |                               |
| 021-380-100 CERTIFICATE OF OBLIGATIONS   | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-380-200 FINANCING ISSURANCE OF CAPIT | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-380-300 GRANT REV 2016 DISASTER RELI | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-010 TRANSFER FROM GENERAL FUND   | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-023 TRANSFER FROM RB#3           | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-024 TRANSFER FROM RB#4           | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-031 TRANSFER FROM CRF 1          | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-061 TRANSFER FROM FUND 061       | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-131 TRANSFER FROM JAIL           | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-200 PROCEEDS FROM SALE/LEASEBACK | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
|                                          | -                         |                               |                     |                           |                               |
| 021-390-261 TRANSFER FROM 261            | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-804 TRN FROM VAN TORNADO ASST #8 | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
|                                          | -                         |                               |                     |                           |                               |
| 021-390-805 TRNSF FROM DEC 2015 STORM #8 | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-390-806 TRN FRM APR 2016 STRM FND #8 | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-399-990 TOTAL ACTUAL REVENUE         | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| 021-399-999 TOTAL REVENUE                | -                         | 0.00                          | 0.00                | 0.00                      | 0.00                          |
| <b>TOTAL REVENUE -</b>                   | <b>2,869,350.58</b>       | <b>2,795,736.49</b>           | <b>2,651,416.07</b> | <b>144,320.42</b>         | <b>5.16</b>                   |

| <b>Precinct 2 Revenues</b>               | <b><u>FY26</u><br/><u>BUDGET</u></b> | <b><u>FY25</u><br/><u>BUDGET</u></b> | <b><u>Y-T-D</u></b> | <b><u>REMAINING</u></b> | <b><u>%</u><br/><u>REMAINING</u></b> |
|------------------------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------------|--------------------------------------|
| 022-310-000 CURRENT TAX LEVY             | 1,079,195.73                         | 1,309,720.00                         | 1,316,001.41        | (6,281.41)              | (0.48)                               |
| 022-312-000 DELINQUENT TAXES             | 30,000.00                            | 24,900.00                            | 36,185.39           | (11,285.39)             | (45.32)                              |
| 022-319-000 PENALTY/INTEREST             | 25,000.00                            | 22,500.00                            | 27,038.61           | (4,538.61)              | (20.17)                              |
| 022-320-000 SPECIAL ROAD TAX             | 1,620,260.21                         | 1,422,410.00                         | 1,433,447.22        | (11,037.22)             | (0.78)                               |
| 022-321-000 SPECIAL ROAD DELINQUENT COLL | 25,000.00                            | 17,900.00                            | 36,713.34           | (18,813.34)             | (105.10)                             |
| 022-329-000 PENALTY/INT SPECIAL RD TAX   | 25,000.00                            | 18,000.00                            | 29,392.19           | (11,392.19)             | (63.29)                              |
| 022-330-110 ETCOG SIGN GRANT 911         |                                      | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-330-111 DISASTER RELIEF REIMB        | 180,000.00                           | 11,893.87                            | 11,893.87           | 0.00                    | 0.00                                 |
| 022-330-200 STATE LATERAL ROAD           | 17,000.00                            | 18,000.00                            | 17,029.09           | 970.91                  | 5.39                                 |
| 022-330-201 FEMA 1709-DR                 | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-334-100 STATE DOT REBATE             | 37,000.00                            | 36,500.00                            | 37,753.49           | (1,253.49)              | (3.43)                               |
| 022-341-100 TEN DOLLAR FEE               | 175,000.00                           | 178,000.00                           | 176,052.95          | 1,947.05                | 1.09                                 |
| 022-342-100 AUTO REG. FEE                | 109,000.00                           | 109,000.00                           | 108,491.25          | 508.75                  | 0.47                                 |
| 022-351-100 COUNTY COURT FINES           | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-360-100 DEPOSITORY INTEREST          | 40,000.00                            | 80,000.00                            | 73,591.04           | 6,408.96                | 8.01                                 |
| 022-364-100 SALE OF PROPERTY             | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-367-000 DONATIONS - GENERAL          | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-370-100 ROAD DAMAGE PAYMENTS         | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-370-102 INSURANCE PROCEEDS           | -                                    | 0.00                                 | 2,100.00            | (2,100.00)              | 0.00                                 |
| 022-370-104 ROAD ASSESSMENTS             | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-371-100 OTHER MISC. REVENUE          | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-380-100 CERTIFICATE OF OBLIGATIONS   | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-380-200 FINANCING ISSURANCE OF CAPIT | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-380-300 GRANT REV 2016 DISASTER RELI | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-010 TRANSFER FROM GENERAL FUND   | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-032 TRANSFER FROM CRF#2          | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-131 TRANSFER FROM JAIL           | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-200 PROCEEDS FROM SALE/LEASEBACK | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-803 CARRY OVER FUND BALANCE      | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-804 TRN FROM VAN TORNADO ASST #8 | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-805 TRNSF FROM DEC 2015 STORM #8 | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-390-806 TRN FRM APR 2016 STRM FND #8 | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-399-990 TOTAL ACTUAL REVENUE         | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| 022-399-999 TOTAL REVENUE                | -                                    | 0.00                                 | 0.00                | 0.00                    | 0.00                                 |
| <b>TOTAL REVENUE -</b>                   | <b>3,362,455.94</b>                  | <b>3,248,823.87</b>                  | <b>3,305,689.85</b> | <b>(56,865.98)</b>      | <b>(1.75)</b>                        |

| <b>Precinct 3 Revenues</b>               | <b><u>FY26 BUDGET</u></b> | <b><u>FY25<br/>BUDGET</u></b> | <b><u>Y-T-D</u></b> | <b><u>REMAINING</u></b> | <b><u>%<br/>REMAINING</u></b> |
|------------------------------------------|---------------------------|-------------------------------|---------------------|-------------------------|-------------------------------|
| 023-310-000 CURRENT TAX LEVY             | 973,833.65                | 1,006,975.00                  | 1,011,804.53        | (4,829.53)              | (0.48)                        |
| 023-312-000 DELINQUENT TAXES             | 24,000.00                 | 19,064.00                     | 27,821.07           | (8,757.07)              | (45.94)                       |
| 023-319-000 PENALTY/INTEREST             | 19,000.00                 | 17,085.00                     | 20,788.59           | (3,703.59)              | (21.68)                       |
| 023-320-000 SPECIAL ROAD TAX             | 1,673,739.97              | 1,469,360.00                  | 1,480,760.86        | (11,400.86)             | (0.78)                        |
| 023-321-000 SPECIAL ROAD DELINQUENT COLL | 25,000.00                 | 18,493.00                     | 37,925.07           | (19,432.07)             | (105.08)                      |
| 023-329-000 PENALTY/INT SPECIAL RD TAX   | 25,000.00                 | 19,287.00                     | 30,362.30           | (11,075.30)             | (57.42)                       |
| 023-330-110 ETCOG SIGN GRANT 911         |                           | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-330-111 DISASTER RELIEF REIMB        | 97,500.00                 | 6,108.76                      | 6,108.76            | 0.00                    | 0.00                          |
| 023-330-200 STATE, LATERAL ROAD          | 15,000.00                 | 28,000.00                     | 17,591.17           | 10,408.83               | 37.17                         |
| 023-334-100 STATE DOT REBATE             | 34,000.00                 | 34,000.00                     | 34,142.46           | (142.46)                | (0.42)                        |
| 023-340-502 TAX COLLECTOR-TITLE FEES     | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-341-100 TEN DOLLAR FEE               | 135,000.00                | 138,070.00                    | 135,358.17          | 2,711.83                | 1.96                          |
| 023-342-100 AUTO REG. FEE                | 84,000.00                 | 84,000.00                     | 83,413.24           | 586.76                  | 0.70                          |
| 023-351-100 COUNTY COURT FINES           | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-360-100 DEPOSITORY INTEREST          | 25,000.00                 | 45,000.00                     | 45,096.03           | (96.03)                 | (0.21)                        |
| 023-364-100 SALE OF PROPERTY             | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-367-000 DONATIONS - GENERAL          | -                         | 100,000.00                    | 100,000.00          | 0.00                    | 0.00                          |
| 023-370-100 ROAD DAMAGE PAYMENTS         | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-370-102 INSURANCE PROCEEDS           | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-371-100 OTHER MISC. REVENUE          | -                         | 0.00                          | 6,383.10            | (6,383.10)              | 0.00                          |
| 023-371-101 INTERLOCAL AGREEMENT         | -                         | 3,933.00                      | 3,933.00            | 0.00                    | 0.00                          |
| 023-380-100 CERTIFICATE OF OBLIGATIONS   | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-380-200 FINANCING ISSURANCE CAPITAL  | -                         | 503,990.00                    | 503,990.00          | 0.00                    | 0.00                          |
| 023-380-300 GRANT REV 2016 DISASTER RELI | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-399-990 TOTAL ACTUAL REVENUE         | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| 023-399-999 TOTAL REVENUE                | -                         | 0.00                          | 0.00                | 0.00                    | 0.00                          |
| <b>TOTAL REVENUE -</b>                   | <b>3,131,073.61</b>       | <b>3,493,365.76</b>           | <b>3,545,478.35</b> | <b>(52,112.59)</b>      | <b>(1.49)</b>                 |

| <b>Precinct 4 Revenues</b>               | <b><u>FY26 BUDGET</u></b> | <b><u>FY25<br/>BUDGET</u></b> | <b><u>M-T-D<br/>ACTUAL</u></b> | <b><u>Y-T-D</u></b> | <b><u>REMAINING</u></b> | <b><u>%<br/>REMAINING</u></b> |
|------------------------------------------|---------------------------|-------------------------------|--------------------------------|---------------------|-------------------------|-------------------------------|
| 024-310-000 CURRENT TAX LEVY             | 800,607.58                | 976,527.00                    | 6,210.12                       | 981,210.00          | (4,683.00)              | (0.48)                        |
| 024-312-000 DELINQUENT TAXES             | 25,000.00                 | 20,000.00                     | 1,432.82                       | 26,979.87           | (6,979.87)              | (34.90)                       |
| 024-319-000 PENALTY/INTEREST             | 20,000.00                 | 17,000.00                     | 1,553.13                       | 20,160.02           | (3,160.02)              | (18.59)                       |
| 024-320-000 SPECIAL ROAD TAX             | 1,295,267.87              | 1,137,102.74                  | 6,538.53                       | 1,145,925.89        | (8,823.15)              | (0.78)                        |
| 024-321-000 SPECIAL ROAD DELINQUENT COLL | 20,000.00                 | 14,000.00                     | 1,544.65                       | 29,349.33           | (15,349.33)             | (109.64)                      |
| 024-329-000 PENALTY/INT SPECIAL RD TAX   | 20,000.00                 | 15,000.00                     | 1,724.34                       | 23,496.69           | (8,496.69)              | (56.64)                       |
| 024-330-100 ETCOG SIGN GRANT 911         | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-330-110 ETCOG SIGN GRANT 911         | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-330-111 DISASTER RELIEF REIMB        | 153,005.00                | 7,530.90                      | 0.00                           | 7,530.90            | 0.00                    | 0.00                          |
| 024-330-200 STATE, LATERAL ROAD          | 14,000.00                 | 14,000.00                     | 0.00                           | 13,613.39           | 386.61                  | 2.76                          |
| 024-334-100 STATE DOT REBATE             | 30,000.00                 | 30,000.00                     | 0.00                           | 29,191.29           | 808.71                  | 2.70                          |
| 024-341-100 TEN DOLLAR FEE               | 134,000.00                | 134,000.00                    | 11,674.01                      | 131,265.27          | 2,734.73                | 2.04                          |
| 024-342-100 AUTO REG. FEE                | 80,000.00                 | 82,000.00                     | 0.00                           | 80,891.04           | 1,108.96                | 1.35                          |
| 024-351-100 COUNTY COURT FINES           | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-360-100 DEPOSITORY INTEREST          | 30,000.00                 | 60,000.00                     | 25.52                          | 63,198.98           | (3,198.98)              | (5.33)                        |
| 024-364-100 SALE OF PROPERTY             | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-367-000 GENERAL CONTRIBUTIONS        | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-370-100 ROAD DAMAGE PAYMENTS         | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-370-102 INSURANCE PROCEEDS           | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-371-100 OTHER MISC. REVENUE          | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-380-100 CERTIFICATE OF OBLIGATIONS   | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-380-200 FINANCING ISSURANCE OF CAPTI | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-380-300 GRANT REVENUE                | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-390-010 TRANSFER FROM GENERAL FUND   | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-390-034 TRANSFER FROM CR#4           | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-390-131 TRANSFER FROM JAIL           | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-390-200 PROCEEDS FROM SALE/LEASEBACK | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
|                                          | -                         |                               |                                |                     |                         |                               |
| 024-390-803 CARRY OVER FUND BALANCE      | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-390-804 TRN FROM VAN TORNADO ASST #8 | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
|                                          | -                         |                               |                                |                     |                         |                               |
| 024-390-805 TRNSF FROM DEC 2015 STORM #8 | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-390-806 TRN FRM APR 2016 STRM FND #8 | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-399-990 TOTAL ACTUAL REVENUE         | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| 024-399-999 TOTAL REVENUE                | -                         | 0.00                          | 0.00                           | 0.00                | 0.00                    | 0.00                          |
| <b>TOTAL REVENUE -</b>                   | <b>2,621,880.44</b>       | <b>2,507,160.64</b>           | <b>30,703.12</b>               | <b>2,552,812.67</b> | <b>(45,652.03)</b>      | <b>(1.82)</b>                 |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - COUNTY JUDGE            | REQUESTED         | APPROVED      | [**** ACTUAL ****] |                   |              |                   |                   |
|----------------------------------------|-------------------|---------------|--------------------|-------------------|--------------|-------------------|-------------------|
|                                        | FY2026 BUDGET     | FY2026 BUDGET | 2025 BUDGET        | 2025 Y-T-D        | PERCENT      | 2024 ACTUAL       | 2023 ACTUAL       |
| 010-400-101 SALARIES - COUNTY JUDGE    | 102,770.85        |               | 94,395.00          | 59,541.84         | 63.08        | 91,527.05         | 85,584.58         |
| 010-400-103 SALARIES - EMPLOYEES       | 49,052.51         |               | 112,624.00         | 45,251.19         | 40.18        | 45,504.30         | 40,541.10         |
| 010-400-107 EXTRA HELP                 |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-400-110 SALARIES - COMP TIME       |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-400-201 SOCIAL SECURITY TAXES      | 11,920.49         |               | 16,143.00          | 7,705.09          | 47.73        | 9,920.42          | 9,151.14          |
| 010-400-202 GROUP INSURANCE            | 22,281.84         |               | 31,635.00          | 17,577.06         | 55.56        | 19,998.22         | 17,510.65         |
| 010-400-203 RETIREMENT CONTRIBUTION    | 11,889.32         |               | 16,101.00          | 7,993.55          | 49.65        | 10,369.48         | 9,798.65          |
| 010-400-204 WORKERS COMPENSATION       | 334.05            |               | 452.00             | 127.32            | 28.17        | 208.06            | 191.89            |
| 010-400-206 UNEMPLOYMENT INSURANCE     | 132.44            |               | 315.00             | 75.00             | 23.81        | 140.53            | 102.20            |
| 010-400-225 AUTO ALLOWANCE             | 4,000.00          |               | 4,000.00           | 2,615.45          | 65.39        | 2,999.88          | 3,002.22          |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>202,381.51</b> | <b>-</b>      | <b>275,665.00</b>  | <b>140,886.50</b> | <b>51.11</b> | <b>180,667.94</b> | <b>165,882.43</b> |
| 010-400-310 OFFICE SUPPLIES            | 700.00            |               | 700.00             | 220.25            | 31.46        | 659.83            | 633.23            |
| 010-400-311 POSTAGE                    | 150.00            |               | 220.00             | 132.17            | 60.08        | 29.35             | 54.63             |
| 010-400-420 TELEPHONE                  |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-400-427 TRAINING                   | 3,000.00          |               | 4,000.00           | 1,519.11          | 37.98        | 3,268.45          | 2,692.85          |
| 010-400-428 TRAVEL                     | 500.00            |               | 1,000.00           | 254.40            | 25.44        | 0.00              | 0.00              |
| 010-400-452 OFF EQUIP REP & MAINT      |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-400-457 MAINT. & SERVICE CONTRACTS |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-400-481 SUBSCRIPTIONS/DUES         | 1,000.00          |               | 1,000.00           | 718.40            | 71.84        | 753.40            | 753.40            |
| 010-400-483 BONDING                    |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 1,242.50          |
| 010-400-495 MISCELLANEOUS EXPENDITURES | 2,000.00          |               | 1,400.00           | 150.00            | 10.71        | 890.55            | 1,683.00          |
| <b>TOTAL OTHER COSTS</b>               | <b>7,350.00</b>   | <b>-</b>      | <b>8,320.00</b>    | <b>2,994.33</b>   | <b>35.99</b> | <b>5,601.58</b>   | <b>7,059.61</b>   |
| 010-400-572 OFFICE EQUIPMENT           |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-400-589 EQUIPMENT PAYMENTS         |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>-</b>          | <b>-</b>      |                    |                   |              |                   |                   |
| <b>TOTAL COUNTY JUDGE</b>              | <b>209,731.51</b> | <b>-</b>      | <b>283,985.00</b>  | <b>143,880.83</b> | <b>50.66</b> | <b>186,269.52</b> | <b>172,942.04</b> |

# BUDGET WORKSHEET - FY2026

| <b>GENERAL FUND - HUMAN RESOURCE</b>   | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                        | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 010-402-103 SALARIES - EMPLOYEES       | 106,527.75           |                      | 99,750.00                 | 61,305.17         | 61.46          | 93,111.76          | 53,746.12          |
| 010-402-107 EMPLOYEE - PART TIME       |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 21,095.20          |
| 010-402-110 SALARIES - COMP TIME       |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.68               |
| 010-402-201 SOCIAL SECURITY TAXES      | 8,149.37             |                      | 7,631.00                  | 4,200.03          | 55.04          | 6,425.32           | 5,463.54           |
| 010-402-202 GROUP INSURANCE            | 22,281.84            |                      | 21,090.00                 | 14,944.70         | 70.86          | 19,169.37          | 9,336.14           |
| 010-402-203 RETIREMENT CONTRIBUTION    | 8,128.07             |                      | 7,611.00                  | 4,669.49          | 61.35          | 7,045.95           | 5,808.08           |
| 010-402-204 WORKERS COMPENSATION       | 228.37               |                      | 214.00                    | 79.41             | 37.11          | 190.15             | 107.39             |
| 010-402-206 UNEMPLOYMENT INSURANCE     | 287.62               |                      | 279.00                    | 142.42            | 51.05          | 287.90             | 188.48             |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>145,603.03</b>    | <b>-</b>             | <b>136,575.00</b>         | <b>85,341.22</b>  | <b>62.49</b>   | <b>126,230.45</b>  | <b>95,745.63</b>   |
| 010-402-310 OFFICE SUPPLIES            | 2,500.00             |                      | 4,100.00                  | 600.21            | 14.64          | 1,909.68           | 2,279.05           |
| 010-402-311 POSTAGE                    | 200.00               |                      | 200.00                    | 80.30             | 40.15          | 296.55             | 157.53             |
| 010-402-427 TRAINING                   | 1,600.00             |                      | 2,700.00                  | 0.00              | 0.00           | 1,295.50           | 30.27              |
| 010-402-428 TRAVEL                     | 150.00               |                      | 200.00                    | 0.00              | 0.00           | 0.00               | 137.23             |
| 010-402-481 SUBSCRIPTIONS/DUES         | 100.00               |                      | 100.00                    | 62.50             | 62.50          | 0.00               | 0.00               |
| 010-402-495 MISCELLANEOUS EXPENDITURES | -                    |                      | 0.00                      | 0.00              | 0.00           | 147.03             | 253.30             |
| <b>TOTAL OTHER COSTS</b>               | <b>4,550.00</b>      |                      | <b>7,300.00</b>           | <b>743.01</b>     | <b>10.18</b>   | <b>3,648.76</b>    | <b>2,857.38</b>    |
| <b>TOTAL HUMAN RESOURCE</b>            | <b>150,153.03</b>    | <b>-</b>             | <b>143,875.00</b>         | <b>86,084.23</b>  | <b>59.83</b>   | <b>129,879.21</b>  | <b>98,603.01</b>   |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - COUNTY CLERK</u>       | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-403-101 SALARIES - COUNTY CLERK      | 65,701.13            |                      | 63,788.00               | 40,235.60         | 63.08          | 61,053.80          | 54,552.01          |
| 010-403-103 SALARIES - EMPLOYEES         | 171,958.50           |                      | 245,700.00              | 133,157.93        | 54.20          | 206,722.79         | 153,578.28         |
| 010-403-107 SALARIES-EXTRA HELP          | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-110 SALARIES - COMP TIME         | 7,000.00             |                      | 7,000.00                | 0.00              | 0.00           | 3,846.81           | 5,018.02           |
| 010-403-201 SOCIAL SECURITY TAXES        | 18,716.46            |                      | 24,211.00               | 12,819.11         | 52.95          | 20,481.77          | 15,935.29          |
| 010-403-202 GROUP INSURANCE              | 55,704.60            |                      | 73,815.00               | 45,271.75         | 61.33          | 60,823.51          | 44,449.98          |
| 010-403-203 RETIREMENT CONTRIBUTION      | 18,667.53            |                      | 24,148.00               | 13,206.65         | 54.69          | 20,548.39          | 16,544.89          |
| 010-403-204 WORKERS COMPENSATION         | 524.50               |                      | 678.00                  | 234.11            | 34.53          | 475.81             | 332.60             |
| 010-403-206 UNEMPLOYMENT INSURANCE       | 483.19               |                      | 708.00                  | 330.25            | 46.65          | 650.45             | 397.50             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>338,755.90</b>    | <b>-</b>             | <b>440,048.00</b>       | <b>245,255.40</b> | <b>55.73</b>   | <b>374,603.33</b>  | <b>290,808.57</b>  |
| 010-403-310 OFFICE SUPPLIES              | 5,500.00             |                      | 7,000.00                | 4,247.27          | 60.68          | 3,808.96           | 5,033.64           |
| 010-403-311 POSTAGE                      | 2,000.00             |                      | 3,500.00                | 1,431.69          | 40.91          | 2,561.86           | 2,398.32           |
| 010-403-402 CONTRACT SERVICES            | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-407 SCANNING                     | 3,500.00             |                      | 4,500.00                | 2,122.12          | 47.16          | 4,244.24           | 4,253.96           |
| 010-403-420 TELEPHONE                    | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-427 TRAINING                     | 5,000.00             |                      | 4,500.00                | 3,350.46          | 74.45          | 3,090.55           | 4,662.44           |
| 010-403-428 TRAVEL                       | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-452 OFF EQUIP REP & MAINT        | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-457 MAINTENANCE & SERVICE CONTRA | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-481 SUBSCRIPTIONS/DUES           | 300.00               |                      | 500.00                  | 150.00            | 30.00          | 150.00             | 0.00               |
| 010-403-483 BONDING                      | 250.00               |                      | 525.00                  | 0.00              | 0.00           | 525.00             | 2,388.75           |
| 010-403-495 MISCELLANEOUS                | 1,300.00             |                      | 1,500.00                | 427.46            | 28.50          | 2,614.70           | 771.82             |
| <b>TOTAL OTHER COSTS</b>                 | <b>17,850.00</b>     | <b>-</b>             | <b>22,025.00</b>        | <b>11,729.00</b>  | <b>53.25</b>   | <b>16,995.31</b>   | <b>19,508.93</b>   |
| 010-403-572 OFFICE EQUIPMENT             | 1,500.00             |                      | 2,000.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-588 INTEREST ON DEBT PAYMENT     | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-589 EQUIPMENT PAYMENTS           | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-403-590 SBITA - SCANNING             | 25,000.00            |                      | 28,148.00               | 14,073.92         | 50.00          | 28,147.84          | 25,968.78          |
| 010-403-591 SBITA - INTEREST             | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 2,179.06           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>26,500.00</b>     | <b>-</b>             | <b>30,148.00</b>        | <b>14,073.92</b>  | <b>46.68</b>   | <b>28,147.84</b>   | <b>28,147.84</b>   |
| <b>TOTAL COUNTY CLERK</b>                | <b>383,105.90</b>    | <b>-</b>             | <b>492,221.00</b>       | <b>271,058.32</b> | <b>55.07</b>   | <b>419,746.48</b>  | <b>338,465.34</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - ELECTIONS</u>          | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-404-103 SALARIES - EMPLOYEES         | 98,669.25            |                      | 3,819.00                  | 12,169.22         | 318.65         | 3,745.44           | 3,818.88           |
| 010-404-107 SALARIES-EXTRA HELP          | <b>146,020.00</b>    |                      | 40,000.00                 | 32,175.31         | 80.44          | 63,760.63          | 30,416.29          |
| 010-404-110 SALARIES - COMP TIME         |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-404-201 SOCIAL SECURITY TAXES        | 8,376.20             |                      | 1,120.00                  | 1,648.49          | 147.19         | 3,489.54           | 1,654.87           |
| 010-404-202 GROUP INSURANCE              | 22,280.00            |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-404-203 RETIREMENT CONTRIBUTION      | 8,353.46             |                      | 1,116.00                  | 1,172.88          | 105.10         | 302.30             | 296.79             |
| 010-404-204 WORKERS COMPENSATION         | 1,918.23             |                      | 140.00                    | 0.03              | 0.02           | 60.97              | 17.28              |
| 010-404-206 UNEMPLOYMENT INSURANCE       | 670.53               |                      | 41.00                     | 0.00              | 0.00           | 107.28             | 29.76              |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>286,287.67</b>    | <b>-</b>             | <b>46,236.00</b>          | <b>47,165.93</b>  | <b>102.01</b>  | <b>71,466.16</b>   | <b>36,233.87</b>   |
| 010-404-311 POSTAGE                      | 25,280.00            |                      | 9,000.00                  | 3,421.33          | 38.01          | 20,569.99          | 3,989.55           |
| 010-404-427 TRAINING                     | 5,000.00             |                      | 3,500.00                  | 1,691.88          | 48.34          | 3,243.65           | 5,650.66           |
| 010-404-457 MAINT. AND SERVICE CONTRACTS | 55,771.50            |                      | 45,500.00                 | 1,350.00          | 2.97           | 11,414.25          | 14,489.43          |
| 010-404-484 OTHER ELECTION EXPENSES      | 46,954.00            |                      | 33,000.00                 | 11,720.11         | 35.52          | 39,363.49          | 31,939.03          |
| <b>TOTAL OTHER COSTS</b>                 | <b>133,005.50</b>    | <b>-</b>             | <b>91,000.00</b>          | <b>18,183.32</b>  | <b>19.98</b>   | <b>74,591.38</b>   | <b>56,068.67</b>   |
| 010-404-572 OFFICE EQUIPMENT             | 3,500.00             |                      | 5,500.00                  | 1,517.00          | 27.58          | 0.00               | 0.00               |
| 010-404-573 ELECTION EQUIPMENT PURCHASE  | 47,200.00            |                      | 2,000.00                  | 0.00              | 0.00           | 0.00               | 562,583.51         |
| 010-404-589 EQUIPMENT PAYMENTS           | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>50,700.00</b>     | <b>-</b>             | <b>7,500.00</b>           | <b>1,517.00</b>   | <b>20.23</b>   | <b>0.00</b>        | <b>562,583.51</b>  |
| <b>TOTAL ELECTIONS</b>                   | <b>469,993.17</b>    | <b>-</b>             | <b>144,736.00</b>         | <b>66,866.25</b>  | <b>46.20</b>   | <b>146,057.54</b>  | <b>654,886.05</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - NON DEPT</u>           | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-409-204 WORKERS COMPENSATION         |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-206 UNEMPLOYMENT INSURANCE       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-220 SECT. 125 COUNTY COSTS       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-310 OFFICE SUPPLIES              |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-311 POSTAGE                      |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-400 LEGAL                        | 50,000.00            |                      | 75,000.00               | 30,211.13         | 40.28          | 40,850.95          | 91,462.55          |
| 010-409-401 ACCOUNTING/AUDITING          | 50,000.00            |                      | 50,000.00               | 5,000.00          | 10.00          | 41,100.00          | 40,300.00          |
| 010-409-402 CONTRACT SERVICES            |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-404 CONSULTING SERVICES          | 75,000.00            |                      | 150,000.00              | 142,500.00        | 95.00          | 0.00               | 0.00               |
| 010-409-416 AUTOPSIES & FORENSIC SCIENCE | 90,000.00            |                      | 120,000.00              | 49,520.00         | 41.27          | 85,695.00          | 98,922.00          |
| 010-409-420 TELEPHONE                    |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-430 BIDDING & NOTICES            | 2,500.00             |                      | 2,000.00                | 862.35            | 43.12          | 3,070.03           | 2,633.70           |
| 010-409-457 MAINT. & SERVICE CONTRACTS   | 6,000.00             |                      | 6,000.00                | 877.02            | 14.62          | 6,147.13           | 5,374.55           |
| 010-409-480 CIVIL DEFENSE EXPENSE        |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-481 SUBSCRIPTIONS/DUES           | 2,000.00             |                      | 2,000.00                | 1,266.00          | 63.30          | 1,180.00           | 1,145.00           |
| 010-409-482 INSURANCE - ALL              | 400,000.00           |                      | 300,000.00              | 0.00              | 0.00           | 281,576.00         | 236,584.00         |
| 010-409-487 VZC RAINBOW ROOM/CPS         |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-488 CHARITY EXPENSE              | 5,000.00             |                      | 5,000.00                | 2,400.00          | 48.00          | 5,395.00           | 4,200.00           |
| 010-409-490 LOSS CONTROL EXPENSE         |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-495 MISCELLANEOUS                | -                    |                      | 1,500.00                | 284.71            | 18.98          | 8.16               | 1,144.33           |
| <b>TOTAL OTHER COSTS</b>                 | <b>680,500.00</b>    | <b>-</b>             | <b>711,500.00</b>       | <b>232,921.21</b> | <b>32.74</b>   | <b>465,022.27</b>  | <b>481,766.13</b>  |
| 010-409-572 OFFICE EQUIPMENT             |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-588 INTEREST ON DEBT PAYMENT     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-409-589 EQUIPMENT PAYMENTS           |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>             | <b>-</b>             |                         |                   |                |                    |                    |
| 010-409-800 CONTINGENCY                  | -                    |                      | 798,850.00              | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL NON DEPARTMENT</b>              | <b>680,500.00</b>    | <b>-</b>             | <b>1,510,350.00</b>     | <b>232,921.21</b> | <b>15.42</b>   | <b>465,022.27</b>  | <b>481,766.13</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - CONTRACTS</u>          | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-410-463 RADIO EQUIPMENT RENTAL       |                      |                      | 0.00                    | 0.00              | 0.00           | 8,930.00           | 8,460.00           |
| 010-410-464 REGIONAL PUBLIC DEFENDER     | 20,000.00            |                      | 20,000.00               | 19,953.00         | 99.77          | 19,953.00          | 21,361.00          |
| 010-410-470 AMBULANCE/FIRST RESPONSE     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-471 FIRE DEPARTMENT FEE          | 89,000.00            |                      | 89,000.00               | 63,577.40         | 71.44          | 87,185.54          | 81,780.77          |
| 010-410-472 APPRAISAL DISTRICT           | 638,300.00           |                      | 525,000.00              | 259,328.02        | 49.40          | 484,767.46         | 393,062.96         |
| 010-410-473 TAC ANNUAL DUES              | 1,560.00             |                      | 1,560.00                | 1,560.00          | 100.00         | 1,560.00           | 1,560.00           |
| 010-410-474 ETCOG DUES                   | 20,000.00            |                      | 18,000.00               | 12,131.36         | 67.40          | 17,652.19          | 18,605.60          |
| 010-410-475 ECONOMIC DEVELOPMENT         | 65,000.00            |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-476 GRAND SALINE LIBRARY         |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-477 TENTH ADMIN JUD REG CONTRIB  | 8,050.00             |                      | 7,000.00                | 6,989.36          | 99.85          | 6,989.36           | 6,525.91           |
| 010-410-478 SOIL CONSERVATION            | 800.00               |                      | 800.00                  | 600.00            | 75.00          | 600.00             | 600.00             |
| 010-410-479 SWD DISTRICT                 |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-480 REGIONAL WATER DEVELOPMENT   |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-481 ANIMAL CONTROL               | 14,400.00            |                      | 12,000.00               | 7,000.00          | 58.33          | 7,000.00           | 1,950.00           |
| 010-410-482 ENVIRONMENTAL SERVICES       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-483 MEALS ON WHEELS GRANT EXPENC | 8,000.00             |                      | 8,000.00                | 8,000.00          | 100.00         | 3,914.00           | 3,914.25           |
| 010-410-484 NET RMA                      |                      |                      | 2,000.00                | 0.00              | 0.00           | 2,000.00           | 2,000.00           |
| 010-410-485 SUBDIVISION ENGINEER         | 2,000.00             |                      | 3,000.00                | 750.00            | 25.00          | 6,459.90           | 1,500.00           |
| 010-410-486 MH/MR                        | 36,000.00            |                      | 36,000.00               | 21,000.00         | 58.33          | 31,584.00          | 22,080.00          |
| 010-410-487 VAN ZANDT COUNTY CHILD PROTE | 20,000.00            |                      | 20,000.00               | 7,775.71          | 38.88          | 25,000.00          | 17,540.41          |
| 010-410-488 VETERAN'S MEMORIAL           | 1,000.00             |                      | 1,000.00                | 0.00              | 0.00           | 1,000.00           | 1,000.00           |
| 010-410-489 REDISTRICTING CONTRACT       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-490 CHILD ADVOCACY CENTER ALLOCA | 75,000.00            |                      | 69,000.00               | 60,013.45         | 86.98          | 51,797.52          | 70,370.45          |
| 010-410-491 HISTORICAL COMMISSION        | -                    |                      | 1,800.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-492 12TH COURT OF APPEALS        |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-493 CHILD SAFETY ALLOCATION      | 8,500.00             |                      | 8,500.00                | 5,303.86          | 62.40          | 7,324.52           | 8,010.54           |
| 010-410-494 LEGISLATIVE AND ADMIN ACTIVI |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-410-495 MISCELLANEOUS                | -                    |                      | 500.00                  | 0.00              | 0.00           | 0.00               | 374.77             |
| <b>TOTAL CONTRACTS</b>                   | <b>1,007,610.00</b>  | <b>-</b>             | <b>823,160.00</b>       | <b>473,982.16</b> | <b>57.58</b>   | <b>763,717.49</b>  | <b>660,696.66</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - EMERGENCY MGMT</u>      | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|-------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                           | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-412-103 SALARIES - EMPLOYEES          | 25,750.00            |                      | 25,000.00               | 10,257.43         | 41.03          | 12,247.18          | 6,000.00           |
| 010-412-201 SOCIAL SECURITY TAXES         | 1,969.88             |                      | 1,913.00                | 784.70            | 41.02          | 936.96             | 0.00               |
| 010-412-202 GROUP INSURANCE               | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-412-203 RETIREMENT CONTRIBUTION       | 1,964.73             |                      | 1,908.00                | 780.97            | 40.93          | 926.48             | 0.00               |
| 010-412-204 WORKERS COMPENSATION          | 55.20                |                      | 54.00                   | 13.61             | 25.20          | 21.36              | 0.00               |
| 010-412-206 UNEMPLOYMENT INSURANCE        | 69.53                |                      | 70.00                   | 24.28             | 34.69          | 38.12              | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>              | <b>29,809.33</b>     | <b>-</b>             | <b>28,945.00</b>        | <b>11,860.99</b>  | <b>40.98</b>   | <b>14,170.10</b>   | <b>6,000.00</b>    |
| 010-412-310 OFFICE SUPPLIES               | 150.00               |                      | 250.00                  | 0.00              | 0.00           | 0.00               | 141.96             |
| 010-412-311 POSTAGE                       | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-412-339 UNIFORMS                      |                      |                      | 250.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-412-420 TELEPHONE                     | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-412-427 TRAINING                      | 500.00               |                      | 1,500.00                | 1,334.16          | 88.94          | 0.00               | 0.00               |
| 010-412-451 REPAIR & MAINT BUS & VEHICLES | 5,000.00             |                      |                         |                   |                |                    |                    |
| 010-412-428 TRAVEL                        | 500.00               |                      | 500.00                  | 47.41             | 9.48           | 929.76             | 55.62              |
| 010-412-483 BONDING                       | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-412-495 MISC                          | 750.00               |                      | 1,500.00                | 7.90              | 0.53           | 1,530.49           | 0.00               |
| <b>TOTAL OTHER COSTS</b>                  | <b>6,900.00</b>      | <b>-</b>             | <b>4,000.00</b>         | <b>1,389.47</b>   | <b>34.74</b>   | <b>2,460.25</b>    | <b>197.58</b>      |
| 010-412-571 VEHICLE PURCHASE              | 20,000.00            |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-412-572 OFFICE EQUIPMENT              | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>010-412-597 TOTAL CAPITAL COSTS</b>    | <b>20,000.00</b>     | <b>-</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL EMERGENCY MGMT</b>               | <b>56,709.33</b>     | <b>-</b>             | <b>32,945.00</b>        | <b>13,250.46</b>  | <b>40.22</b>   | <b>16,630.35</b>   | <b>6,197.58</b>    |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - VETERANS</u>        | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|---------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                       | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-413-103 SALARIES-EMPLOYEE         |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-413-107 SALARIES - PART TIME      | 25,750.00            |                      | 25,000.00                 | 13,340.33         | 53.36          | 16,732.61          | 15,500.44          |
| 010-413-201 SOCIAL SECURITY TAXES     | 1,969.88             |                      | 1,913.00                  | 1,020.55          | 53.35          | 1,280.05           | 1,185.78           |
| 010-413-202 GROUP INSURANCE           | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-413-203 RETIREMENT CONTRIBUTION   | 1,964.73             |                      | 1,908.00                  | 1,015.93          | 53.25          | 1,266.11           | 1,204.28           |
| 010-413-204 WORKERS COMPENSATION      | 55.20                |                      | 54.00                     | 16.69             | 30.91          | 29.97              | 23.63              |
| 010-413-206 UNEMPLOYMENT INSURANCE    | 69.53                |                      | 70.00                     | 29.76             | 42.51          | 52.98              | 39.10              |
| <b>TOTAL PERSONNEL COSTS</b>          | <b>29,809.33</b>     | <b>-</b>             | <b>28,945.00</b>          | <b>15,423.26</b>  | <b>53.28</b>   | <b>19,361.72</b>   | <b>17,953.23</b>   |
| 010-413-310 OFFICE SUPPLIES           | 250.00               |                      | 250.00                    | 58.00             | 23.20          | 0.00               | 0.00               |
| 010-413-311 POSTAGE                   | 250.00               |                      | 250.00                    | 161.18            | 64.47          | 323.97             | 232.21             |
| 010-413-427 TRAINING                  | 1,000.00             |                      | 1,000.00                  | 0.00              | 0.00           | 0.00               | 547.48             |
| 010-413-428 TRAVEL                    | 300.00               |                      | 300.00                    | 7.00              | 2.33           | 0.00               | 0.00               |
| 010-413-457 MAINT & SERVICE CONTRACTS |                      |                      | 500.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>              | <b>1,800.00</b>      | <b>-</b>             | <b>2,300.00</b>           | <b>226.18</b>     | <b>9.83</b>    | <b>323.97</b>      | <b>779.69</b>      |
| <b>TOTAL VETERANS</b>                 | <b>31,609.33</b>     | <b>-</b>             | <b>31,245.00</b>          | <b>15,649.44</b>  | <b>50.09</b>   | <b>19,685.69</b>   | <b>18,732.92</b>   |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - COUNTY COURT</u>  | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|-------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                     | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-426-110 COURT REPORTER          |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-402 CONTRACT SERVICES       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-413 COURT TRANSLATORS       | 500.00               |                      | 500.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-414 STATE HOSP COMMITMENT   | 10,000.00            |                      | 10,000.00               | 4,008.00          | 40.08          | 10,233.00          | 5,844.00           |
| 010-426-415 INDIGENT LEGAL AID      | 2,000.00             |                      | 2,000.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-417 SP LEG SERV&VIS JUDGES  |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-462 OFFICE EQUIPMENT RENTAL |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-481 SUBSCRIPTIONS/DUES      |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-485 JURORS EXPENSE          |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-495 MISCELLANEOUS           |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-426-497 TOTAL OTHER COSTS       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>            | <b>12,500.00</b>     | <b>-</b>             | <b>12,500.00</b>        | <b>4,008.00</b>   | <b>32.06</b>   | <b>10,233.00</b>   | <b>5,844.00</b>    |
| 010-426-572 OFFICE EQUIPMENT        |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>   | <b>-</b>             | <b>-</b>             |                         |                   |                |                    |                    |
| <b>TOTAL COUNTY COURT</b>           | <b>12,500.00</b>     | <b>-</b>             | <b>12,500.00</b>        | <b>4,008.00</b>   | <b>32.06</b>   | <b>10,233.00</b>   | <b>5,844.00</b>    |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - JUV COUNTY COURT</u>   | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|------------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                          |                                    |                                   | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-428-310 OFFICE SUPPLIES              |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-311 POSTAGE                      |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-405 PSY EVALUATIONS/INVESTIGATIO |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-406 TRANSCRIPT AND DEFENSE EXPEN |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-413 COURT TRANSLATORS            |                                    |                                   | 200.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-414 OTHER DIRECT LITIGATION EXPE |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-415 INDIGENT LEGAL AID           | 18,000.00                          |                                   | 10,000.00               | 7,388.00          | 73.88          | 14,065.96          | 1,940.00           |
| 010-428-427 TRAINING                     |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-428 TRAVEL/WITNESS EXPENSE       |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-462 OFFICE EQUIPMENT RENTAL      |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-428-495 MISC EXPENSE                 |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                 | <b>18,000.00</b>                   | <b>-</b>                          | <b>10,200.00</b>        | <b>7,388.00</b>   | <b>72.43</b>   | <b>14,065.96</b>   | <b>1,940.00</b>    |
| 010-428-572 OFFICE EQUIPMENT             |                                    |                                   | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>                           | <b>-</b>                          |                         |                   |                |                    |                    |
| <b>TOTAL JUV COUNTY COURT</b>            | <b>18,000.00</b>                   | <b>-</b>                          | <b>10,200.00</b>        | <b>7,388.00</b>   | <b>72.43</b>   | <b>14,065.96</b>   | <b>1,940.00</b>    |

# BUDGET WORKSHEET - FY2026

| <b>GENERAL FUND - DISTRICT COURT</b>     | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 010-435-103 SALARIES, EMPLOYEES          | 186,788.03           |                      | 188,850.00                | 118,884.89        | 62.95          | 177,494.91         | 118,811.38         |
| 010-435-107 Supplement                   | 10,000.00            |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-110 SALARIES - COMP TIME         |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-111 COURT REPORTING              | -                    |                      | 16,800.00                 | 400.00            | 2.38           | 400.00             | 2,043.00           |
| 010-435-112 COURT REPORTING              |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-201 SOCIAL SECURITY TAX          | 14,289.28            |                      | 15,732.00                 | 8,777.77          | 55.80          | 12,700.66          | 8,288.37           |
| 010-435-202 GROUP INSURANCE              | 33,422.76            |                      | 31,635.00                 | 22,417.05         | 70.86          | 29,997.33          | 18,672.28          |
| 010-435-203 RETIREMENT CONTRIBUTION      | 14,251.93            |                      | 14,409.00                 | 8,694.89          | 60.34          | 13,131.29          | 9,222.41           |
| 010-435-204 WORKERS COMPENSATION         | 421.87               |                      | 441.00                    | 146.55            | 33.23          | 305.52             | 184.62             |
| 010-435-206 UNEMPLOYMENT INSURANCE       | 504.33               |                      | 508.00                    | 256.16            | 50.43          | 548.41             | 296.86             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>259,678.20</b>    | <b>-</b>             | <b>268,375.00</b>         | <b>159,577.31</b> | <b>59.46</b>   | <b>234,578.12</b>  | <b>157,518.92</b>  |
| 010-435-310 OFFICE SUPPLIES              | 3,500.00             |                      | 4,000.00                  | 960.08            | 24.00          | 1,385.95           | 1,940.81           |
| 010-435-311 POSTAGE                      | 750.00               |                      | 1,500.00                  | 350.20            | 23.35          | 528.02             | 463.50             |
| 010-435-405 PSYCHIATRIC EVALUATIONS      | 7,500.00             |                      | 14,500.00                 | 6,925.00          | 47.76          | 0.00               | 0.00               |
| 010-435-406 TRANSCRIPT AND DEFENSE EXPEN | 10,000.00            |                      | 20,000.00                 | 8,313.18          | 41.57          | 1,256.00           | 0.00               |
| 010-435-413 COURT TRANSLATORS            | 1,000.00             |                      | 3,500.00                  | 500.00            | 14.29          | 490.00             | 519.08             |
| 010-435-415 INDIGENT LEGAL AID           | 275,000.00           |                      | 325,000.00                | 167,943.22        | 51.67          | 272,978.20         | 237,965.00         |
| 010-435-416 INDIGENT LEGAL AID CIVIL     | 1,000.00             |                      | 2,500.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-417 SP LEGAL SERV&VIS JUDGES     | 750.00               |                      | 1,000.00                  | 288.09            | 28.81          | 526.95             | 277.44             |
| 010-435-420 TELEPHONE                    |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-427 TRAINING                     | 3,500.00             |                      | 5,000.00                  | 260.00            | 5.20           | 2,288.00           | 622.07             |
| 010-435-452 OFF EQUIP REP & MAINT        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-457 MAINTENANCE & SERVICE CONTRA |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-462 EQUIPMENT RENTAL             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-435-481 SUBSCRIPTIONS/DUES           | 750.00               |                      | 1,500.00                  | 364.16            | 24.28          | 1,086.34           | 340.00             |
| 010-435-483 BONDING                      |                      |                      | 0.00                      | 0.00              | 0.00           | 96.00              | 0.00               |
| 010-435-485 JURORS EXPENSE               | 40,000.00            |                      | 55,000.00                 | 27,898.00         | 50.72          | 59,589.67          | 14,801.71          |
| 010-435-495 MISCELLANEOUS                | 1,000.00             |                      | 1,000.00                  | 613.26            | 61.33          | 0.00               | 148.22             |
| <b>TOTAL OTHER COSTS</b>                 | <b>344,750.00</b>    | <b>-</b>             | <b>434,500.00</b>         | <b>214,415.19</b> | <b>49.35</b>   | <b>340,225.13</b>  | <b>257,077.83</b>  |
| 010-435-572 OFFICE EQUIPMENT             |                      |                      | 2,000.00                  | 179.00            | 8.95           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>             | <b>-</b>             | <b>2,000.00</b>           | <b>179.00</b>     | <b>8.95</b>    | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL DISTRICT COURT</b>              | <b>604,428.20</b>    | <b>-</b>             | <b>704,875.00</b>         | <b>374,171.50</b> | <b>53.08</b>   | <b>574,803.25</b>  | <b>414,596.75</b>  |

# BUDGET WORKSHEET - FY2026

| <b>GENERAL FUND - COUNTY COURT AT LAW</b> | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|-------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                           | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 010-445-101 SALARIES - COURT AT LAW JUDG  | 78,797.01            |                      | 160,502.00                | 101,239.66        | 63.08          | 157,546.41         | 150,835.69         |
| 010-445-103 SALARIES - EMPLOYEES          | 188,623.96           |                      | 167,339.00                | 94,405.56         | 56.42          | 126,359.70         | 116,361.33         |
| 010-445-110 Supplement                    | 122,712.99           |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-445-111 COURT REPORTING               | -                    |                      | 6,500.00                  | 7,600.00          | 116.92         | 1,600.00           | 300.00             |
| 010-445-201 SOCIAL SECURITY TAXES         | 29,845.25            |                      | 25,577.00                 | 14,085.43         | 55.07          | 20,366.16          | 19,157.46          |
| 010-445-202 GROUP INSURANCE               | 44,563.68            |                      | 42,180.00                 | 25,490.29         | 60.43          | 29,997.33          | 28,008.42          |
| 010-445-203 RETIREMENT CONTRIBUTION       | 29,767.22            |                      | 25,320.00                 | 14,902.26         | 58.86          | 21,482.52          | 20,759.94          |
| 010-445-204 WORKERS COMPENSATION          | 836.37               |                      | 717.00                    | 259.26            | 36.16          | 301.21             | 215.76             |
| 010-445-206 UNEMPLOYMENT INSURANCE        | 722.04               |                      | 480.00                    | 223.94            | 46.65          | 390.73             | 293.15             |
| <b>TOTAL PERSONNEL COSTS</b>              | <b>495,868.52</b>    | <b>-</b>             | <b>428,615.00</b>         | <b>258,206.40</b> | <b>60.24</b>   | <b>358,044.06</b>  | <b>335,931.75</b>  |
| 010-445-310 OFFICE SUPPLIES               | 1,000.00             |                      | 1,500.00                  | 658.56            | 43.90          | 456.53             | 102.45             |
| 010-445-311 POSTAGE                       | 1,200.00             |                      | 2,000.00                  | 1,057.99          | 52.90          | 1,064.45           | 947.67             |
| 010-445-405 PSYCHIATRIC EVALUTIONS        | 4,000.00             |                      | 4,000.00                  | 0.00              | 0.00           | 650.00             | 3,100.00           |
| 010-445-406 TRANSCRIPTS AND DEFENSE EXPE  | 5,000.00             |                      | 3,500.00                  | 3,301.00          | 94.31          | 4,163.95           | 3,350.00           |
| 010-445-413 COURT TRANSLATORS             | 2,000.00             |                      | 2,000.00                  | 337.50            | 16.88          | 829.34             | 375.00             |
| 010-445-414 INDIGENT LEGAL AID CPS        | 300,000.00           |                      | 300,000.00                | 126,634.53        | 42.21          | 0.00               | 0.00               |
| 010-445-415 INDIGENT LEGAL AID            | 125,000.00           |                      | 100,000.00                | 75,087.00         | 75.09          | 109,975.00         | 62,462.00          |
| 010-445-416 INDIGENT LEGAL AID - CIVIL    | 3,500.00             |                      | 3,500.00                  | 1,696.80          | 48.48          | 0.00               | 3,440.00           |
| 010-445-417 SP LEGAL SERV & VIS JUDGES    | 2,500.00             |                      | 2,500.00                  | 1,568.43          | 62.74          | 671.80             | 1,978.42           |
| 010-445-420 TELEPHONE                     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-445-427 TRAINING                      | 350.00               |                      | 1,500.00                  | 75.00             | 5.00           | 35.00              | 165.00             |
| 010-445-428 TRAVEL                        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-445-462 OFFICE EQUIPMENT RENTAL       |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-445-481 SUBSCRIPTIONS/ DUES           | 1,000.00             |                      | 500.00                    | 76.66             | 15.33          | 240.00             | 270.00             |
| 010-445-483 BONDING                       |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 1,242.50           |
| 010-445-485 JURY EXPENSE                  | 15,500.00            |                      | 12,000.00                 | 7,942.68          | 66.19          | 6,820.32           | 3,838.27           |
| 010-445-495 MISCELLANEOUS                 | 500.00               |                      | 500.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                  | <b>461,550.00</b>    | <b>-</b>             | <b>433,500.00</b>         | <b>218,436.15</b> | <b>50.39</b>   | <b>124,906.39</b>  | <b>81,271.31</b>   |
| 010-445-572 OFFICE EQUIPMENT              | -                    |                      | 1,500.00                  | 733.99            | 48.93          | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>         | <b>-</b>             | <b>-</b>             | <b>1,500.00</b>           | <b>733.99</b>     | <b>48.93</b>   | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL COUNTY COURT AT LAW</b>          | <b>957,418.52</b>    | <b>-</b>             | <b>863,615.00</b>         | <b>477,376.54</b> | <b>55.28</b>   | <b>482,950.45</b>  | <b>417,203.06</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - DISTRICT CLERK</u>  | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|---------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                       | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-450-101 SALARIES - DISTRICT CLERK | 65,701.13            |                      | 63,788.00                 | 40,235.27         | 63.08          | 61,053.79          | 54,550.99          |
| 010-450-103 SALARIES - EMPLOYEES      | 212,514.75           |                      | 206,325.00                | 95,712.28         | 46.39          | 133,009.42         | 106,460.84         |
| 010-450-107 SALARIES-EXTRA HELP       | 25,344.95            |                      | 24,607.00                 | 13,373.11         | 54.35          | 20,851.03          | 18,981.70          |
| 010-450-110 SALARIES - COMP TIME      | -                    |                      | 2,000.00                  | 0.00              | 0.00           | 264.62             | 3,726.45           |
| 010-450-201 SOCIAL SECURITY TAXES     | 23,222.40            |                      | 22,699.00                 | 11,094.11         | 48.87          | 16,024.46          | 13,715.05          |
| 010-450-202 GROUP INSURANCE           | 77,986.44            |                      | 63,270.00                 | 32,944.68         | 52.07          | 39,969.94          | 35,277.19          |
| 010-450-203 RETIREMENT CONTRIBUTION   | 23,161.69            |                      | 22,640.00                 | 11,306.31         | 49.94          | 16,183.85          | 14,292.71          |
| 010-450-204 WORKERS COMPENSATION      | 650.77               |                      | 636.00                    | 176.97            | 27.83          | 372.83             | 287.90             |
| 010-450-206 UNEMPLOYMENT INSURANCE    | 642.22               |                      | 652.00                    | 237.15            | 36.37          | 471.67             | 326.09             |
| <b>TOTAL PERSONNEL COSTS</b>          | <b>429,224.36</b>    | <b>-</b>             | <b>406,617.00</b>         | <b>205,079.88</b> | <b>50.44</b>   | <b>288,201.61</b>  | <b>247,618.92</b>  |
| 010-450-310 OFFICE SUPPLIES           | 9,000.00             |                      | 12,000.00                 | 1,846.18          | 15.38          | 5,717.87           | 10,625.86          |
| 010-450-311 POSTAGE                   | 18,000.00            |                      | 18,000.00                 | 8,755.07          | 48.64          | 11,256.18          | 14,160.61          |
| 010-450-402 CONTRACT SERVICES         | 100.00               |                      | 100.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-450-420 TELEPHONE                 |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-450-427 TRAINING                  | 5,000.00             |                      | 5,000.00                  | 3,286.68          | 65.73          | 4,055.41           | 4,750.49           |
| 010-450-428 TRAVEL                    | 200.00               |                      | 200.00                    | 20.04             | 10.02          | 94.65              | 17.17              |
| 010-450-452 OFF EQUIP REP & MAINT     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-450-457 MAINT & SERVICE CONTRACTS |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-450-462 OFFICE EQUIPMENT RENTAL   |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-450-481 SUBSCRIPTIONS/DUES        | 200.00               |                      | 200.00                    | 202.00            | 101.00         | 200.00             | 177.00             |
| 010-450-483 BONDING                   | 650.00               |                      | 650.00                    | 100.00            | 15.38          | 590.00             | 345.00             |
| 010-450-495 MISCELLANEOUS             | 200.00               |                      | 200.00                    | 35.00             | 17.50          | 134.00             | 105.00             |
| 010-450-497 TOTAL OTHER COSTS         |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>              | <b>33,350.00</b>     | <b>-</b>             | <b>36,350.00</b>          | <b>14,244.97</b>  | <b>39.19</b>   | <b>22,048.11</b>   | <b>30,181.13</b>   |
| 010-450-572 OFFICE EQUIPMENT          | 1,000.00             |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-450-589 EQUIPMENT PAYMENTS        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>     | <b>1,000.00</b>      | <b>-</b>             |                           |                   |                |                    |                    |
| <b>TOTAL DISTRICT CLERK</b>           | <b>463,574.36</b>    | <b>-</b>             | <b>442,967.00</b>         | <b>219,324.85</b> | <b>49.51</b>   | <b>310,249.72</b>  | <b>277,800.05</b>  |

# BUDGET WORKSHEET - FY2026

| <b>GENERAL FUND - JP #1</b>              | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 010-461-101 SALARIES - JUSTICE OF PEACE  | 61,542.50            |                      | 59,750.00                 | 37,688.51         | 63.08          | 55,321.04          | 47,349.63          |
| 010-461-103 SALARIES - EMPLOYEES         | 41,637.75            |                      | 40,425.00                 | 25,584.80         | 63.29          | 38,622.93          | 32,643.08          |
| 010-461-107 SALARIES-EXTRA HELP          | 16,897.36            |                      | 16,405.00                 | 7,901.27          | 48.16          | 12,359.11          | 13,233.71          |
| 010-461-110 SALARIES - COMP TIME         |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-461-201 SOCIAL SECURITY TAXES        | 9,185.94             |                      | 8,918.00                  | 4,805.94          | 53.89          | 7,995.72           | 7,099.88           |
| 010-461-202 GROUP INSURANCE              | 22,281.84            |                      | 21,090.00                 | 14,944.70         | 70.86          | 10,914.86          | 9,373.22           |
| 010-461-203 RETIREMENT CONTRIBUTION      | 9,161.92             |                      | 8,895.00                  | 5,421.30          | 60.95          | 8,043.01           | 7,238.54           |
| 010-461-204 WORKERS COMPENSATION         | 257.42               |                      | 250.00                    | 91.02             | 36.41          | 185.74             | 145.66             |
| 010-461-206 UNEMPLOYMENT INSURANCE       | 158.04               |                      | 160.00                    | 72.94             | 45.59          | 157.50             | 115.55             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>161,122.77</b>    | <b>-</b>             | <b>155,893.00</b>         | <b>96,510.48</b>  | <b>61.91</b>   | <b>133,599.91</b>  | <b>117,199.27</b>  |
| 010-461-310 OFFICE SUPPLIES              | 800.00               |                      | 1,400.00                  | 955.23            | 68.23          | 1,324.37           | 1,720.40           |
| 010-461-311 POSTAGE                      | 1,000.00             |                      | 1,400.00                  | 141.40            | 10.10          | 1,390.00           | 810.00             |
| 010-461-402 CONTRACT SERVICE             | 1,000.00             |                      | 1,100.00                  | (487.58)          | (44.33)        | 901.00             | 736.69             |
| 010-461-416 AUTOPSIES & FORENSIC SCIENCE | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-461-420 TELEPHONE                    | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-461-427 TRAINING                     | 1,500.00             |                      | 2,500.00                  | 454.44            | 18.18          | 1,387.21           | 592.00             |
| 010-461-428 TRAVEL                       | 2,000.00             |                      | 2,500.00                  | 343.76            | 13.75          | 1,130.43           | 1,963.60           |
| 010-461-452 OFF EQUIP REP & MAINT        | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-461-457 MAINT. & SERVICE CONTRACTS   | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-461-462 OFFICE EQUIPMENT RENTAL      | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-461-481 SUBSCRIPTIONS/DUES           | 150.00               |                      | 200.00                    | 0.00              | 0.00           | 140.00             | 0.00               |
| 010-461-483 BONDING                      | -                    |                      | 250.00                    | 0.00              | 0.00           | 0.00               | 177.50             |
| 010-461-485 JURORS EXPENSE               | 200.00               |                      | 500.00                    | (66.00)           | (13.20)        | 0.00               | 0.00               |
| 010-461-495 MISCELLANEOUS                | 200.00               |                      | 100.00                    | 0.00              | 0.00           | 164.99             | 0.00               |
| <b>TOTAL OTHER COSTS</b>                 | <b>6,850.00</b>      | <b>-</b>             | <b>9,950.00</b>           | <b>1,341.25</b>   | <b>13.48</b>   | <b>6,438.00</b>    | <b>6,000.19</b>    |
| 010-461-572 OFFICE EQUIPMENT             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>             | <b>-</b>             |                           |                   |                |                    |                    |
| <b>TOTAL JP #1</b>                       | <b>167,972.77</b>    | <b>-</b>             | <b>165,843.00</b>         | <b>97,851.73</b>  | <b>59.00</b>   | <b>140,037.91</b>  | <b>123,199.46</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - JP #2</u>             | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-462-101 SALARIES - JUSTICE OF PEACE | 61,542.50            |                      | 59,750.00                 | 29,772.07         | 49.83          | 47,381.16          | 47,199.62          |
| 010-462-103 SALARIES - EMPLOYEES        | 41,637.75            |                      | 40,425.00                 | 25,180.45         | 62.29          | 41,200.15          | 32,961.96          |
| 010-462-107 EXTRA HELP                  | 16,897.36            |                      | 16,405.00                 | 9,577.83          | 58.38          | 14,647.71          | 13,096.15          |
| 010-462-110 SALARIES - COMP TIME        |                      |                      | 0.00                      | 0.00              | 0.00           | 256.17             | 0.00               |
| 010-462-201 SOCIAL SECURITY TAXES       | 9,185.94             |                      | 8,918.00                  | 4,910.57          | 55.06          | 7,813.78           | 6,990.64           |
| 010-462-202 GROUP INSURANCE             | 22,281.84            |                      | 21,090.00                 | 7,480.45          | 35.47          | 8,351.61           | 10,890.72          |
| 010-462-203 RETIREMENT CONTRIBUTION     | 9,161.92             |                      | 8,895.00                  | 4,915.15          | 55.26          | 7,831.10           | 7,247.99           |
| 010-462-204 WORKERS COMPENSATION        | 257.42               |                      | 250.00                    | 83.18             | 33.27          | 180.61             | 146.45             |
| 010-462-206 UNEMPLOYMENT INSURANCE      | 278.59               |                      | 160.00                    | 113.17            | 70.73          | 173.83             | 115.45             |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>161,243.31</b>    | <b>-</b>             | <b>155,893.00</b>         | <b>82,032.87</b>  | <b>52.62</b>   | <b>127,836.12</b>  | <b>118,648.98</b>  |
| 010-462-310 OFFICE SUPPLIES             | 1,000.00             |                      | 1,300.00                  | 1,089.22          | 83.79          | 2,247.55           | 1,499.58           |
| 010-462-311 POSTAGE                     | 1,000.00             |                      | 1,350.00                  | 0.00              | 0.00           | 1,347.00           | 639.00             |
| 010-462-402 CONTRACT SERVICES           | 650.00               |                      | 1,100.00                  | 654.00            | 59.45          | 858.00             | 900.00             |
| 010-462-420 TELEPHONE                   | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-462-427 TRAINING                    | 1,000.00             |                      | 3,000.00                  | 828.80            | 27.63          | 2,594.93           | 1,830.44           |
| 010-462-428 TRAVEL                      | 1,500.00             |                      | 1,500.00                  | 361.08            | 24.07          | 411.38             | 801.98             |
| 010-462-452 OFF EQUIP REP & MAINT       | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-462-457 MAINT. & SERVICE CONTRACTS  | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-462-462 OFFICE EQUIPMENT RENTAL     | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-462-481 SUBSCRIPTIONS/DUES          | 250.00               |                      | 250.00                    | 70.00             | 28.00          | 145.00             | 145.00             |
| 010-462-483 BONDING                     | -                    |                      | 0.00                      | 0.00              | 0.00           | 192.00             | 273.50             |
| 010-462-485 JURORS EXPENSE              | 400.00               |                      | 500.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-462-495 MISCELLANEOUS               | 200.00               |                      | 600.00                    | 0.00              | 0.00           | 325.00             | 274.05             |
| <b>TOTAL OTHER COSTS</b>                | <b>6,000.00</b>      | <b>-</b>             | <b>9,600.00</b>           | <b>3,003.10</b>   | <b>31.28</b>   | <b>8,120.86</b>    | <b>6,363.55</b>    |
| 010-462-572 OFFICE EQUIPMENT            |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>-</b>             | <b>-</b>             |                           |                   |                |                    |                    |
| <b>TOTAL JP #2</b>                      | <b>167,243.31</b>    | <b>-</b>             | <b>165,493.00</b>         | <b>85,035.97</b>  | <b>51.38</b>   | <b>135,956.98</b>  | <b>125,012.53</b>  |

# BUDGET WORKSHEET - FY2026

| <b>GENERAL FUND - JP #3</b>              | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 010-463-101 SALARIES - JUSTICE OF PEACE  | 61,542.50            |                      | 59,750.00                 | 37,688.51         | 63.08          | 55,321.04          | 47,349.63          |
| 010-463-103 SALARIES - EMPLOYEES         | 41,637.75            |                      | 40,425.00                 | 23,652.18         | 58.51          | 36,468.62          | 34,365.60          |
| 010-463-107 SALARIES-EXTRA HELP          | 16,897.36            |                      | 16,405.00                 | 9,880.55          | 60.23          | 14,707.67          | 14,223.02          |
| 010-463-110 SALARIES - COMP TIME         | -                    |                      | 0.00                      | 0.00              | 0.00           | 6.75               | 59.09              |
| 010-463-201 SOCIAL SECURITY TAXES        | 9,185.94             |                      | 8,918.00                  | 5,280.52          | 59.21          | 7,920.86           | 7,110.08           |
| 010-463-202 GROUP INSURANCE              | 22,281.84            |                      | 21,090.00                 | 14,944.70         | 70.86          | 19,998.22          | 17,120.25          |
| 010-463-203 RETIREMENT CONTRIBUTION      | 9,161.92             |                      | 8,895.00                  | 5,424.94          | 60.99          | 8,058.90           | 7,447.52           |
| 010-463-204 WORKERS COMPENSATION         | 257.42               |                      | 250.00                    | 91.79             | 36.72          | 186.02             | 151.23             |
| 010-463-206 UNEMPLOYMENT INSURANCE       | 112.42               |                      | 160.00                    | 75.93             | 47.46          | 158.28             | 123.08             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>161,077.15</b>    | <b>-</b>             | <b>155,893.00</b>         | <b>97,039.12</b>  | <b>62.25</b>   | <b>142,826.36</b>  | <b>127,949.50</b>  |
| 010-463-310 OFFICE SUPPLIES              | 1,000.00             |                      | 1,400.00                  | 187.50            | 13.39          | 887.06             | 1,208.83           |
| 010-463-311 POSTAGE                      | 1,300.00             |                      | 1,600.00                  | 382.00            | 23.88          | 1,354.00           | 1,240.20           |
| 010-463-402 CONTRACT SERVICES            | 800.00               |                      | 1,100.00                  | 424.00            | 38.55          | 330.00             | 708.00             |
| 010-463-416 AUTOPSIES & FORENSIC SCIENCE | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-463-420 TELEPHONE                    | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-463-427 TRAINING                     | 1,900.00             |                      | 2,500.00                  | 1,572.16          | 62.89          | 1,578.29           | 2,397.52           |
| 010-463-428 TRAVEL                       | 2,400.00             |                      | 2,500.00                  | 719.64            | 28.79          | 1,568.26           | 1,616.46           |
| 010-463-452 OFF EQUIP REP & MAINT        | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-463-457 MAINT. & SERVICE CONTRACTS   | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-463-462 OFFICE EQUIPMENT RENTAL      | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-463-481 SUBSCRIPTIONS/DUES           | 150.00               |                      | 150.00                    | 70.00             | 46.67          | 70.00              | 0.00               |
| 010-463-483 BONDING                      |                      |                      | 275.00                    | 0.00              | 0.00           | 0.00               | 273.50             |
| 010-463-485 JURORS EXPENSE               | 400.00               |                      | 500.00                    | 0.00              | 0.00           | (12.00)            | 92.00              |
| 010-463-495 MISCELLANEOUS                | 100.00               |                      | 300.00                    | 0.00              | 0.00           | 0.00               | 235.00             |
| <b>TOTAL OTHER COSTS</b>                 | <b>8,050.00</b>      | <b>-</b>             | <b>10,325.00</b>          | <b>3,355.30</b>   | <b>32.50</b>   | <b>5,775.61</b>    | <b>7,771.51</b>    |
| 010-463-572 OFFICE EQUIPMENT             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>             | <b>-</b>             |                           |                   |                |                    |                    |
| <b>TOTAL JP #3</b>                       | <b>169,127.15</b>    | <b>-</b>             | <b>166,218.00</b>         | <b>100,394.42</b> | <b>60.40</b>   | <b>148,601.97</b>  | <b>135,721.01</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - JP #4</u>              | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-464-101 SALARIES - JUSTICE OF PEACE  | 61,542.50            |                      | 59,750.00               | 37,688.51         | 63.08          | 55,321.04          | 47,349.63          |
| 010-464-103 SALARIES - EMPLOYEES         | 41,637.75            |                      | 40,425.00               | 25,776.91         | 63.76          | 38,789.52          | 32,545.30          |
| 010-464-107 EXTRA HELP                   | 16,897.36            |                      | 16,405.00               | 7,612.41          | 46.40          | 14,208.82          | 12,259.14          |
| 010-464-110 SALARIES - COMP TIME         |                      |                      | 0.00                    | 0.00              | 0.00           | 54.60              | 1.04               |
| 010-464-201 SOCIAL SECURITY TAXES        | 9,185.94             |                      | 8,918.00                | 5,297.52          | 59.40          | 8,142.48           | 6,904.34           |
| 010-464-202 GROUP INSURANCE              | 22,281.84            |                      | 21,090.00               | 14,944.70         | 70.86          | 19,998.22          | 18,672.28          |
| 010-464-203 RETIREMENT CONTRIBUTION      | 9,161.92             |                      | 8,895.00                | 5,413.63          | 60.86          | 8,200.63           | 7,158.56           |
| 010-464-204 WORKERS COMPENSATION         | 257.42               |                      | 250.00                  | 86.43             | 34.57          | 189.13             | 144.13             |
| 010-464-206 UNEMPLOYMENT INSURANCE       | 112.42               |                      | 160.00                  | 66.80             | 41.75          | 163.98             | 113.06             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>161,077.15</b>    | <b>-</b>             | <b>155,893.00</b>       | <b>96,886.91</b>  | <b>62.15</b>   | <b>145,068.42</b>  | <b>125,147.48</b>  |
| 010-464-310 OFFICE SUPPLIES              | 1,500.00             |                      | 1,500.00                | 828.19            | 55.21          | 1,074.27           | 1,438.80           |
| 010-464-311 POSTAGE                      | 800.00               |                      | 1,000.00                | 153.81            | 15.38          | 1,170.00           | 964.80             |
| 010-464-402 CONTRACT SERVICES            | 800.00               |                      | 1,100.00                | 306.00            | 27.82          | 462.00             | 744.00             |
| 010-464-416 AUTOPSIES & FORENSIC SCIENCE |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-464-420 TELEPHONE                    |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-464-427 TRAINING                     | 1,500.00             |                      | 1,500.00                | 480.00            | 32.00          | 1,383.69           | 587.48             |
| 010-464-428 TRAVEL                       | 2,200.00             |                      | 2,500.00                | 1,038.84          | 41.55          | 1,884.84           | 2,224.49           |
| 010-464-452 OFF EQUIP REP & MAINT        |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-464-457 MAINT. & SERVICE CONTRACTS   |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-464-462 OFFICE EQUIP RENTAL          |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-464-481 SUSCRPTIONS/DUES             | 200.00               |                      | 200.00                  | 120.00            | 60.00          | 260.00             | 190.00             |
| 010-464-483 BONDING                      |                      |                      | 200.00                  | 0.00              | 0.00           | 0.00               | 177.50             |
| 010-464-485 JURORS EXPENSE               | 500.00               |                      | 500.00                  | 360.00            | 72.00          | (36.00)            | 84.00              |
| 010-464-495 MISCELLANEOUS                | 200.00               |                      | 100.00                  | 0.00              | 0.00           | 0.00               | 90.00              |
| <b>TOTAL OTHER COSTS</b>                 | <b>7,700.00</b>      | <b>-</b>             | <b>8,600.00</b>         | <b>3,286.84</b>   | <b>38.22</b>   | <b>6,198.80</b>    | <b>6,501.07</b>    |
| 010-464-572 OFFICE EQUIPMENT             |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-464-589 EQUIPMENT PAYMENTS           |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>             | <b>-</b>             |                         |                   |                |                    |                    |
| <b>TOTAL JP #4</b>                       | <b>168,777.15</b>    | <b>-</b>             | <b>164,493.00</b>       | <b>100,173.75</b> | <b>60.90</b>   | <b>151,267.22</b>  | <b>131,648.55</b>  |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - DISTRICT ATTORNEY         | REQUESTED           | APPROVED      | [**** ACTUAL ****] |                   |              |                   |                   |
|------------------------------------------|---------------------|---------------|--------------------|-------------------|--------------|-------------------|-------------------|
|                                          | FY2026 BUDGET       | FY2026 BUDGET | 2025 BUDGET        | 2025 Y-T-D        | PERCENT      | 2024 ACTUAL       | 2023 ACTUAL       |
| 010-476-103 SALARIES - EMPLOYEES         | 854,400.87          |               | 661,655.00         | 407,657.63        | 61.61        | 621,551.85        | 568,188.82        |
| 010-476-107 SALARIES-EXTRA HELP          | -                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-110 SALARIES - COMP TIME         | -                   |               | 0.00               | 0.00              | 0.00         | 1,070.10          | 724.58            |
| 010-476-111 SALARIES - CERTIFICATE PAY   | 8,000.00            |               | 8,000.00           | 5,230.90          | 65.39        | 6,836.67          | 2,221.06          |
| 010-476-201 SOCIAL SECURITY TAXES        | 66,292.75           |               | 51,548.00          | 30,868.72         | 59.88        | 46,986.60         | 42,512.79         |
| 010-476-202 GROUP INSURANCE              | 144,831.96          |               | 115,995.00         | 71,235.22         | 61.41        | 94,163.73         | 93,361.40         |
| 010-476-203 RETIREMENT CONTRIBUTION      | 66,119.43           |               | 51,413.00          | 31,498.83         | 61.27        | 47,647.87         | 44,383.15         |
| 010-476-204 WORKERS COMPENSATION         | 4,128.35            |               | 3,210.00           | 1,524.43          | 47.49        | 2,300.79          | 1,382.51          |
| 010-476-206 UNEMPLOYMENT INSURANCE       | 2,279.88            |               | 1,854.00           | 1,132.76          | 61.10        | 1,938.07          | 1,439.56          |
| 010-476-225 AUTO ALLOWANCE               | -                   |               | 4,171.00           | 2,727.14          | 65.38        | 4,170.92          | 4,170.92          |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>1,146,053.24</b> | <b>-</b>      | <b>897,846.00</b>  | <b>551,875.63</b> | <b>61.47</b> | <b>826,666.60</b> | <b>758,384.79</b> |
| 010-476-310 OFFICE SUPPLIES              | 7,000.00            |               | 8,000.00           | 2,177.89          | 27.22        | 7,400.46          | 4,365.26          |
| 010-476-311 POSTAGE                      | 1,000.00            |               | 1,000.00           | 385.27            | 38.53        | 657.54            | 791.10            |
| 010-476-330 FUEL AND LUBRICANTS INVESTIG | 6,000.00            |               | 8,000.00           | 4,858.03          | 60.73        | 4,531.85          | 3,968.31          |
| 010-476-406 TRANSCRIPTS & PROSECUTION EX | 9,200.00            |               | 15,000.00          | 1,028.56          | 6.86         | 8,139.21          | 17,404.00         |
| 010-476-420 TELEPHONE                    |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-427 TRAINING                     | 10,000.00           |               | 10,000.00          | 3,234.76          | 32.35        | 11,517.12         | 8,685.25          |
| 010-476-428 TRAVEL                       | 1,000.00            |               | 2,000.00           | 0.00              | 0.00         | 335.31            | 192.54            |
| 010-476-452 OFF EQUIP REP & MAINT        |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-457 MAINT/SERVICE CONTRACTS      |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-460 RENTAL - STORAGE BLDG        |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-462 EQUIPMENT RENTAL             |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-481 SUBSCRIPTIONS/DUES           | 3,600.00            |               | 2,404.00           | 770.01            | 32.03        | 3,593.45          | 2,263.68          |
| 010-476-483 BONDING                      | 100.00              |               | 96.00              | 0.00              | 0.00         | 96.00             | 177.50            |
| 010-476-489 OUT OF COUNTY SERVICE FEES   |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 70.00             |
| 010-476-495 MISCELLANEOUS                | 250.00              |               | 250.00             | 0.00              | 0.00         | 63.37             | 237.17            |
| <b>TOTAL OTHER COSTS</b>                 | <b>38,150.00</b>    | <b>-</b>      | <b>46,750.00</b>   | <b>12,454.52</b>  | <b>26.64</b> | <b>36,334.31</b>  | <b>38,154.81</b>  |
| 010-476-531 CAPITAL OUTLAY - ANNEX       | -                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-572 OFFICE EQUIPMENT             |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-575 AUTO PURCHASES               |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| 010-476-589 EQUIPMENT PAYMENTS           |                     |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>            | <b>-</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| <b>TOTAL DISTRICT ATTORNEY</b>           | <b>1,184,203.24</b> | <b>-</b>      | <b>944,596.00</b>  | <b>564,330.15</b> | <b>59.74</b> | <b>863,000.91</b> | <b>796,539.60</b> |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - CO. AUDITOR             | REQUESTED         | APPROVED      | [**** ACTUAL ****] |                   |              |                   | 2024 ACTUAL       | 2023 ACTUAL |
|----------------------------------------|-------------------|---------------|--------------------|-------------------|--------------|-------------------|-------------------|-------------|
|                                        | FY2026 BUDGET     | FY2026 BUDGET | 2025 BUDGET        | 2025 Y-T-D        | PERCENT      |                   |                   |             |
| 010-495-102 SALARIES - COUNTY AUDITOR  | 96,183.20         |               | 93,382.00          | 60,345.22         | 64.62        | 89,379.76         | 83,986.04         |             |
| 010-495-103 SALARIES - EMPLOYEES       | 172,306.74        |               | 167,288.00         | 104,950.01        | 62.74        | 151,033.82        | 132,216.74        |             |
| 010-495-107 EXTRA HELP                 |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| 010-495-110 SALARIES - COMP TIME       |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| 010-495-201 SOCIAL SECURITY TAXES      | 20,539.48         |               | 19,941.00          | 11,997.45         | 60.16        | 17,752.40         | 16,146.08         |             |
| 010-495-202 GROUP INSURANCE            | 44,563.68         |               | 42,180.00          | 25,065.56         | 59.43        | 39,996.44         | 37,344.56         |             |
| 010-495-203 RETIREMENT CONTRIBUTION    | 20,485.78         |               | 19,890.00          | 12,539.38         | 63.04        | 18,241.68         | 16,790.00         |             |
| 010-495-204 WORKERS COMPENSATION       | 575.59            |               | 560.00             | 191.81            | 34.25        | 420.53            | 338.77            |             |
| 010-495-206 UNEMPLOYMENT INSURANCE     | 724.92            |               | 730.00             | 370.52            | 50.76        | 744.95            | 544.71            |             |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>355,379.40</b> | <b>-</b>      | <b>343,971.00</b>  | <b>215,459.95</b> | <b>62.64</b> | <b>317,569.58</b> | <b>287,366.90</b> |             |
| 010-495-310 OFFICE SUPPLIES            | 1,200.00          |               | 820.00             | 219.83            | 26.81        | 1,436.02          | 1,330.84          |             |
| 010-495-311 POSTAGE                    | 350.00            |               | 300.00             | 187.97            | 62.66        | 308.77            | 210.84            |             |
| 010-495-402 CONTRACT SERVICES          |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| 010-495-420 TELEPHONE                  |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| 010-495-427 TRAINING                   | 4,200.00          |               | 4,200.00           | 3,035.94          | 72.28        | 1,558.49          | 3,005.84          |             |
| 010-495-428 TRAVEL                     | 200.00            |               | 200.00             | 57.12             | 28.56        | 32.48             | 93.61             |             |
| 010-495-452 OFF EQUIP REP & MAINT      |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| 010-495-457 MAINT. & SERVICE CONTRACTS |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| 010-495-462 OFFICE EQUIPMENT RENTAL    |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| 010-495-481 SUBSCRIPTIONS/DUES         | 830.00            |               | 830.00             | 369.00            | 44.46        | 435.00            | 340.00            |             |
| 010-495-483 BONDING                    | 200.00            |               | 200.00             | 150.00            | 75.00        | 200.00            | 200.00            |             |
| 010-495-495 MISCELLANEOUS              | 350.00            |               | 350.00             | 235.00            | 67.14        | (1.19)            | 1.15              |             |
| 010-495-497 TOTAL OTHER COSTS          |                   |               | 0.00               | 0.00              | 0.00         | 0.00              | 0.00              |             |
| <b>TOTAL OTHER COSTS</b>               | <b>7,330.00</b>   | <b>-</b>      | <b>6,900.00</b>    | <b>4,254.86</b>   | <b>61.66</b> | <b>3,969.57</b>   | <b>5,182.28</b>   |             |
| <b>TOTAL AUDITOR</b>                   | <b>362,709.40</b> | <b>-</b>      | <b>350,871.00</b>  | <b>219,714.81</b> | <b>62.62</b> | <b>321,539.15</b> | <b>292,549.18</b> |             |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - CO. TREASURER</u>     | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-497-101 SALARIES - COUNTY TREASURER | 65,701.13            |                      | 63,788.00               | 40,235.27         | 63.08          | 61,053.79          | 54,550.99          |
| 010-497-103 SALARIES - EMPLOYEES        | 90,846.00            |                      | 88,200.00               | 55,880.53         | 63.36          | 84,803.70          | 69,194.21          |
| 010-497-107 EXTRA HELP                  | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-497-110 SALARIES - COMP TIME        | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-497-201 SOCIAL SECURITY TAXES       | 11,975.86            |                      | 11,627.00               | 7,210.41          | 62.01          | 10,943.15          | 9,253.28           |
| 010-497-202 GROUP INSURANCE             | 33,422.76            |                      | 31,635.00               | 22,417.05         | 70.86          | 29,997.33          | 28,008.42          |
| 010-497-203 RETIREMENT CONTRIBUTION     | 11,944.55            |                      | 11,597.00               | 7,320.95          | 63.13          | 11,036.66          | 9,613.59           |
| 010-497-204 WORKERS COMPENSATION        | 335.61               |                      | 326.00                  | 120.84            | 37.07          | 254.78             | 179.76             |
| 010-497-206 UNEMPLOYMENT INSURANCE      | 422.68               |                      | 247.00                  | 123.22            | 49.89          | 262.25             | 173.88             |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>214,648.57</b>    | <b>-</b>             | <b>207,420.00</b>       | <b>133,308.27</b> | <b>64.27</b>   | <b>198,351.66</b>  | <b>170,974.13</b>  |
| 010-497-310 OFFICE SUPPLIES             | 3,500.00             |                      | 4,500.00                | 2,859.82          | 63.55          | 3,352.73           | 3,929.28           |
| 010-497-311 POSTAGE                     | 3,800.00             |                      | 4,500.00                | 2,106.15          | 46.80          | 3,994.25           | 3,292.69           |
| 010-497-420 TELEPHONE                   | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-497-427 TRAINING                    | 2,500.00             |                      | 3,000.00                | 1,145.58          | 38.19          | 1,378.55           | 2,234.16           |
| 010-497-428 TRAVEL                      | 150.00               |                      | 31.08                   | 51.48             | 165.64         | 0.00               | 0.00               |
| 010-497-452 OFF EQUIP REP & MAINT       | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-497-457 MAINT. & SERVICE CONTRACTS  | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-497-462 OFFICE EQUIPMENT RENTAL     | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-497-481 SUBSCRIPTIONS/DUES          | 255.00               |                      | 255.00                  | 255.00            | 100.00         | 255.00             | 255.00             |
| 010-497-483 BONDING                     | 150.00               |                      | 150.00                  | 0.00              | 0.00           | 100.00             | 659.13             |
| 010-497-495 MISCELLANEOUS               | 400.00               |                      | 718.92                  | 0.00              | 0.00           | 755.24             | 28.00              |
| <b>TOTAL OTHER COSTS</b>                | <b>10,755.00</b>     | <b>-</b>             | <b>13,155.00</b>        | <b>6,418.03</b>   | <b>48.79</b>   | <b>9,835.77</b>    | <b>10,398.26</b>   |
| 010-497-572 OFFICE EQUIPMENT            | -                    |                      | 500.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>-</b>             | <b>-</b>             | <b>500.00</b>           | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL TREASURER</b>                  | <b>225,403.57</b>    | <b>-</b>             | <b>221,075.00</b>       | <b>139,726.30</b> | <b>63.20</b>   | <b>208,187.43</b>  | <b>181,372.39</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - TAX COLLECTOR</u>    | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                        | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-499-101 SALARIES - TAX COLLECTOR   | 65,701.13            |                      | 63,788.00                 | 40,235.27         | 63.08          | 61,053.79          | 54,550.99          |
| 010-499-103 SALARIES - EMPLOYEES       | 293,627.25           |                      | 285,075.00                | 177,242.88        | 62.17          | 268,125.50         | 190,902.24         |
| 010-499-107 SALARIES-EXTRA HELP        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-499-110 SALARIES - COMP TIME       |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 255.26             |
| 010-499-201 SOCIAL SECURITY TAXES      | 27,488.62            |                      | 26,688.00                 | 16,436.51         | 61.59          | 24,813.30          | 18,530.40          |
| 010-499-202 GROUP INSURANCE            | 89,127.36            |                      | 84,360.00                 | 58,897.04         | 69.82          | 78,335.18          | 61,479.85          |
| 010-499-203 RETIREMENT CONTRIBUTIONS   | 27,416.76            |                      | 26,618.00                 | 16,519.08         | 62.06          | 24,841.78          | 19,069.63          |
| 010-499-204 WORKERS COMPENSATION       | 770.33               |                      | 748.00                    | 263.94            | 35.29          | 466.58             | 360.88             |
| 010-499-206 UNEMPLOYMENT INSURANCE     | 792.79               |                      | 799.00                    | 382.23            | 47.84          | 827.70             | 481.14             |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>504,924.23</b>    | <b>-</b>             | <b>488,076.00</b>         | <b>309,976.95</b> | <b>63.51</b>   | <b>458,463.83</b>  | <b>345,630.39</b>  |
| 010-499-310 OFFICE SUPPLIES            | 4,300.00             |                      | 4,800.00                  | 1,460.37          | 30.42          | 2,468.41           | 2,817.23           |
| 010-499-311 POSTAGE                    | 6,000.00             |                      | 7,000.00                  | 2,637.32          | 37.68          | 5,365.67           | 5,431.57           |
| 010-499-402 CONTRACT SERVICES          | 200.00               |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-499-420 TELEPHONE                  | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-499-427 TRAINING                   | 5,500.00             |                      | 5,500.00                  | 5,279.10          | 95.98          | 3,017.89           | 1,668.51           |
| 010-499-428 TRAVEL                     | 1,000.00             |                      | 2,000.00                  | 73.16             | 3.66           | 351.48             | 2,006.16           |
| 010-499-452 OFF EQUIP REP & MAINT      | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-499-457 MAINT. & SERVICE CONTRACTS | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-499-462 OFFICE EQUIPMENT RENTAL    | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-499-481 SUBSCRIPTIONS/DUES         | 300.00               |                      | 150.00                    | 150.00            | 100.00         | 150.00             | 150.00             |
| 010-499-483 BONDING                    | -                    |                      | 2,500.00                  | 2,130.00          | 85.20          | 0.00               | 0.00               |
| 010-499-495 MISCELLANEOUS              | 800.00               |                      | 3,200.00                  | 0.00              | 0.00           | 447.00             | 70.00              |
| <b>TOTAL OTHER COSTS</b>               | <b>18,100.00</b>     | <b>-</b>             | <b>25,150.00</b>          | <b>11,729.95</b>  | <b>46.64</b>   | <b>11,800.45</b>   | <b>12,143.47</b>   |
| 010-499-572 OFFICE EQUIPMENT           |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>-</b>             | <b>-</b>             | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL TAX COLLECTOR</b>             | <b>523,024.23</b>    | <b>-</b>             | <b>513,226.00</b>         | <b>321,706.90</b> | <b>62.68</b>   | <b>470,264.28</b>  | <b>357,773.86</b>  |

# BUDGET WORKSHEET - FY2026

| <b>GENERAL FUND - DATA PROCESSING</b>    | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 010-503-103 SALARIES - EMPLOYEES         | 223,606.35           |                      | 193,606.00                | 122,120.96        | 63.08          | 162,555.04         | 113,036.76         |
| 010-503-110 SALARIES - COMP TIME         |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-503-201 SOCIAL SECURITY TAXES        | 17,105.89            |                      | 14,811.00                 | 9,100.97          | 61.45          | 12,074.56          | 8,441.51           |
| 010-503-202 GROUP INSURANCE              | 33,422.76            |                      | 31,635.00                 | 22,405.75         | 70.83          | 25,016.57          | 18,672.28          |
| 010-503-203 RETIREMENT CONTRIBUTION      | 17,061.16            |                      | 14,772.00                 | 9,301.84          | 62.97          | 12,308.50          | 8,782.09           |
| 010-503-204 WORKERS COMPENSATION         | 479.37               |                      | 415.00                    | 159.24            | 38.37          | 280.36             | 176.67             |
| 010-503-206 UNEMPLOYMENT INSURANCE       | 603.74               |                      | 542.00                    | 287.86            | 53.11          | 501.92             | 284.64             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>292,279.26</b>    | <b>-</b>             | <b>255,781.00</b>         | <b>163,376.62</b> | <b>63.87</b>   | <b>212,736.95</b>  | <b>149,393.95</b>  |
| 010-503-310 OFFICE SUPPLIES              | 500.00               |                      | 500.00                    | 0.00              | 0.00           | 49.99              | 31.86              |
| 010-503-311 POSTAGE                      |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-503-402 CONTRACT SERVICES            | 1,300.00             |                      | 1,240.00                  | 734.70            | 59.25          | 1,731.26           | 1,224.60           |
| 010-503-420 TELEPHONE (FAX)              | 97,500.00            |                      | 79,330.00                 | 45,202.29         | 56.98          | 90,601.54          | 124,560.92         |
| 010-503-424 EDP SYSTEM                   | 15,600.00            |                      | 15,600.00                 | 4,278.75          | 27.43          | 0.00               | 0.00               |
| 010-503-427 TRAINING                     | 3,000.00             |                      | 5,000.00                  | 675.00            | 13.50          | 1,477.24           | 1,265.72           |
| 010-503-428 TRAVEL                       | 2,000.00             |                      | 2,000.00                  | 132.18            | 6.61           | 964.15             | 746.56             |
| 010-503-452 OFF EQUIP REP & MAINT        | 6,000.00             |                      | 6,000.00                  | 0.00              | 0.00           | 600.00             | 5,400.20           |
| 010-503-457 MAINT. & SERVICE CONTRACTS   | 335,966.00           |                      | 254,440.00                | 156,675.79        | 61.58          | 315,184.48         | 193,550.00         |
| 010-503-462 OFFICE EQUIPMENT RENTAL      |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 91.12              |
| 010-503-463 EQPMNT LEASE - SERV MAIN/IMA | 15,000.00            |                      | 14,530.00                 | 6,839.38          | 47.07          | 14,455.42          | 13,144.39          |
| 010-503-495 MISCELLANEOUS                |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                 | <b>476,866.00</b>    | <b>-</b>             | <b>378,640.00</b>         | <b>214,538.09</b> | <b>56.66</b>   | <b>425,064.08</b>  | <b>340,015.37</b>  |
| 010-503-572 OFFICE EQUIPMENT             | 186,475.00           |                      | 238,850.00                | 122,101.04        | 51.12          | 133,821.73         | 116,811.95         |
| 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME | 75,000.00            |                      | 50,400.00                 | 29,223.90         | 57.98          | 53,466.07          | 50,020.00          |
| 010-503-579 INTEREST LEASE EQUIPMENT     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 1,670.00           |
| 010-503-588 FINANCING LEASE INTEREST     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-503-589 EQUIPMENT PAYMENTS           |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-503-590 SBITA - PRINCIPAL            | 277,282.00           |                      | 263,700.00                | 130,089.88        | 49.33          | 126,885.62         | 157,131.92         |
| 010-503-591 SBITA - INTEREST             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 3,708.17           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>538,757.00</b>    | <b>-</b>             | <b>552,950.00</b>         | <b>281,414.82</b> | <b>50.89</b>   | <b>314,173.42</b>  | <b>329,342.04</b>  |
| <b>TOTAL DATA PROCESSING</b>             | <b>1,307,902.26</b>  | <b>-</b>             | <b>1,187,371.00</b>       | <b>659,329.53</b> | <b>55.53</b>   | <b>951,974.45</b>  | <b>818,751.36</b>  |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - PUBLIC BLDGS</u>       | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                     |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|---------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u>  |
| 010-510-103 SALARIES - EMPLOYEES         | 133,018.01           |                      | 125,600.00                | 79,438.69         | 63.25          | 120,291.18         | 93,496.20           |
| 010-510-107 EXTRA HELP                   |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00                |
| 010-510-110 SALARIES - COMP TIME         |                      |                      | 0.00                      | 0.00              | 0.00           | 715.31             | 458.69              |
| 010-510-201 SOCIAL SECURITY TAXES        | 10,175.88            |                      | 9,608.00                  | 5,402.53          | 56.23          | 8,248.84           | 6,678.03            |
| 010-510-202 GROUP INSURANCE              | 33,422.76            |                      | 31,635.00                 | 22,417.05         | 70.86          | 29,997.33          | 26,073.40           |
| 010-510-203 RETIREMENT CONTRIBUTIONS     | 10,149.27            |                      | 9,583.00                  | 6,009.20          | 62.71          | 9,094.04           | 7,327.36            |
| 010-510-204 WORKERS COMPENSATION         | 3,411.40             |                      | 3,221.00                  | 1,351.48          | 41.96          | 2,948.23           | 2,021.55            |
| 010-510-206 UNEMPLOYMENT INSURANCE       | 359.15               |                      | 352.00                    | 170.51            | 48.44          | 374.24             | 233.38              |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>190,536.47</b>    | <b>-</b>             | <b>179,999.00</b>         | <b>114,789.46</b> | <b>63.77</b>   | <b>171,669.17</b>  | <b>136,288.61</b>   |
| 010-510-332 CUSTODIAL SUPPLIES           | 12,000.00            |                      | 9,500.00                  | 4,869.47          | 51.26          | 8,467.33           | 8,570.65            |
| 010-510-350 BLDG.MAINT. SUPPLIES         | 1,000.00             |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00                |
| 010-510-357 LANDSCAPE MAINT              | 34,000.00            |                      | 25,000.00                 | 6,585.98          | 26.34          | 20,451.97          | 16,217.29           |
| 010-510-420 TELEPHONE                    |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00                |
| 010-510-428 TRAVEL                       | 1,500.00             |                      | 1,500.00                  | 470.64            | 31.38          | 1,615.35           | 1,124.02            |
| 010-510-440 ELECTRICITY                  | 110,000.00           |                      | 110,000.00                | 52,790.71         | 47.99          | 105,939.50         | 111,321.56          |
| 010-510-441 GAS                          | 14,000.00            |                      | 10,000.00                 | 8,381.47          | 83.81          | 8,781.79           | 10,205.61           |
| 010-510-442 WATER                        | 22,400.00            |                      | 12,000.00                 | 9,777.44          | 81.48          | 18,616.73          | 21,315.53           |
| 010-510-450 R/M - OTHER REPAIRS          | 20,000.00            |                      | 20,000.00                 | 3,692.42          | 18.46          | 18,061.83          | 21,591.59           |
| 010-510-451 R/M - PLUMBING               | 15,000.00            |                      | 13,000.00                 | 7,033.97          | 54.11          | 12,603.79          | 7,941.62            |
| 010-510-452 R/M - HEATING / AC           | 15,000.00            |                      | 15,000.00                 | 3,732.71          | 24.88          | 10,500.95          | 13,498.91           |
| 010-510-455 R/M - ELECTRICAL             | 12,000.00            |                      | 10,000.00                 | 2,506.45          | 25.06          | 4,051.97           | 11,195.92           |
| 010-510-457 MAINT. & SERVICE CONTRACTS   | 9,000.00             |                      | 9,000.00                  | 2,765.00          | 30.72          | 7,655.00           | 5,308.00            |
| 010-510-459 DOCUMENT DESTRUCTION         | 2,500.00             |                      | 3,000.00                  | 1,754.50          | 58.48          | 2,862.00           | 3,511.00            |
| 010-510-460 OFFICE RENTALS               | -                    |                      | 1,500.00                  | 0.00              | 0.00           | 0.00               | 3,375.00            |
| 010-510-495 MISCELLANEOUS                | -                    |                      | 1,000.00                  | 0.00              | 0.00           | 290.50             | 96.34               |
| <b>TOTAL OTHER COSTS</b>                 | <b>268,400.00</b>    | <b>-</b>             | <b>240,500.00</b>         | <b>104,360.76</b> | <b>43.39</b>   | <b>219,898.71</b>  | <b>235,273.04</b>   |
| 010-510-550 IMPROVEMENT TO BLDG.&GROUND: | 200,000.00           |                      | 500,000.00                | 13,233.60         | 2.65           | 154,667.36         | 783,328.05          |
| 010-510-571 MACHINERY & EQUIPMENT        | 50,000.00            |                      | 100,000.00                | 0.00              | 0.00           | 16,277.40          | 26,918.49           |
| 010-510-572 OFFICE EQUIPMENT             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00                |
| 010-510-578 BLDG MAINT EQUIPMENT         |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00                |
| 010-510-588 FINANCING LEASE INTEREST     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>250,000.00</b>    | <b>-</b>             | <b>600,000.00</b>         | <b>13,233.60</b>  | <b>2.21</b>    | <b>170,944.76</b>  | <b>810,246.54</b>   |
| <b>TOTAL PUBLIC BUILDINGS</b>            | <b>708,936.47</b>    | <b>-</b>             | <b>1,020,499.00</b>       | <b>232,383.82</b> | <b>22.77</b>   | <b>562,512.64</b>  | <b>1,181,808.19</b> |

Updated with 1930TDB

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - COMMUNICATIONS</u>   | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>**** ACTUAL ****<br/>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|----------------------------------------|------------------------------------|-----------------------------------|--------------------|----------------------------------------|----------------|--------------------|--------------------|
| 010-513-103 EMPLOYEES - SALARIES       |                                    |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-201 SOCIAL SECURITY TAXES      |                                    |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-202 GROUP INSURANCE            |                                    |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-203 RETIREMENT CONTRIBUTION    |                                    |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-204 WORKERS COMPENSATION       |                                    |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-206 UNEMPLOYMENT INSURANCE     |                                    |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| TOTAL PERSONNEL COSTS                  | -                                  | -                                 | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-310 OFFICE SUPPLIES            | 1,500.00                           |                                   | 1,500.00           | 0.00                                   | 0.00           | 627.59             | 0.00               |
| 010-513-330 FUEL & LUBRICANTS          | -                                  |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-340 SHOP SUPPLIES AND TOOLS    | 2,000.00                           |                                   | 2,000.00           | 179.03                                 | 8.95           | 0.00               | 0.00               |
| 010-513-427 TRAINING                   | 8,000.00                           |                                   | 7,000.00           | 34.29                                  | 0.49           | 6,566.73           | 0.00               |
| 010-513-428 TRAVEL                     | -                                  |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-440 ELECTRICITY FOR TOWERS     | 10,000.00                          |                                   | 15,000.00          | 4,631.32                               | 30.88          | 900.45             | 0.00               |
| 010-513-441 GAS FOR TOWERS             | 5,000.00                           |                                   | 8,000.00           | 140.91                                 | 1.76           | 0.00               | 0.00               |
| 010-513-450 REPAIR/MAINT BLD & GROUND  | 62,000.00                          |                                   | 12,000.00          | 155.93                                 | 1.30           | 0.00               | 0.00               |
| 010-513-454 AUTO MAINTENANCE           | -                                  |                                   | 0.00               | 0.00                                   | 0.00           | 0.00               | 0.00               |
| 010-513-458 RADIO EQUIPMENT/REPAIR     | 15,000.00                          |                                   | 14,760.00          | 0.00                                   | 0.00           | 2,205.00           | 0.00               |
| 010-513-463 TOWER RENTAL               | 14,000.00                          |                                   | 20,000.00          | 4,035.00                               | 20.18          | 5,830.00           | 0.00               |
| 010-513-495 MISCELLANEOUS EXPENDITURES |                                    |                                   | 4,000.00           | 0.00                                   | 0.00           | 0.00               | 0.00               |
| TOTAL OTHER COSTS                      | 117,500.00                         | -                                 | 84,260.00          | 9,176.48                               | 10.89          | 16,129.77          | 0.00               |
| TOTAL COMMUNICATIONS                   | 117,500.00                         | -                                 | 84,260.00          | 9,176.48                               | 10.89          | 16,129.77          | 0.00               |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - CONSTABLE PCT.1           | REQUESTED        | APPROVED       | [**** ACTUAL ****] |                  |              |                   |                  |
|------------------------------------------|------------------|----------------|--------------------|------------------|--------------|-------------------|------------------|
|                                          | FY2026 BUDGET    | FY2026 BUDGET  | 2025 BUDGET        | 2025 Y-T-D       | PERCENT      | 2024 ACTUAL       | 2023 ACTUAL      |
| 010-551-101 SALARIES - CONSTABLE PCT #1  | 57,491.51        |                | 55,817.00          | 35,207.68        | 63.08        | 48,855.28         | 44,506.33        |
| 010-551-111 CERTIFICATE PAY              | 4,540.00         |                | 4,540.00           | 1,870.00         | 41.19        | 2,706.16          | 0.00             |
| 010-551-201 SOCIAL SECURITY TAXES        | 4,745.41         |                | 4,617.00           | 2,813.92         | 60.95        | 3,918.84          | 3,377.42         |
| 010-551-202 GROUP INSURANCE              | 11,140.92        |                | 10,545.00          | 7,472.35         | 70.86        | 9,999.11          | 9,336.14         |
| 010-551-203 RETIREMENT CONTRIBUTION      | 4,733.00         |                | 4,605.00           | 2,819.06         | 61.22        | 3,905.42          | 3,459.16         |
| 010-551-204 WORKERS COMPENSATION         | 1,122.97         |                | 1,093.00           | 466.63           | 42.69        | 1,004.79          | 764.16           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>83,773.81</b> | <b>-</b>       | <b>81,217.00</b>   | <b>50,649.64</b> | <b>62.36</b> | <b>70,389.60</b>  | <b>61,443.21</b> |
| 010-551-310 OFFICE SUPPLIES              | 2,150.00         |                | 2,150.00           | 1,192.48         | 55.46        | 1,949.34          | 204.99           |
| 010-551-311 POSTAGE                      | 200.00           |                | 200.00             | 92.82            | 46.41        | 193.74            | 60.76            |
| 010-551-330 FUEL AND LUBRICANTS-CONSTABL | 7,000.00         |                | 9,000.00           | 4,584.28         | 50.94        | 8,526.80          | 9,213.17         |
| 010-551-337 LAW ENFORCEMENT SUPPLIES     | 500.00           |                | 500.00             | 421.50           | 84.30        | 445.35            | 466.72           |
| 010-551-339 UNIFORMS                     | 400.00           |                | 400.00             | 362.99           | 90.75        | 279.50            | 367.00           |
| 010-551-419 OTHER PROFESSIONAL FEES      |                  |                | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| 010-551-420 TELEPHONE                    |                  |                | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| 010-551-427 TRAINING                     |                  |                | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| 010-551-428 FUEL AND LUBRICANTS-DEPUTIES |                  |                | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| 010-551-451 AUTO MAINTENANCE             | 2,300.00         |                | 2,300.00           | 1,517.27         | 65.97        | 1,946.96          | 5,800.11         |
| 010-551-483 BONDING                      |                  |                | 200.00             | 177.50           | 88.75        | 0.00              | 92.50            |
| 010-551-495 MISCELLANEOUS                | 300.00           |                | 300.00             | 159.50           | 53.17        | 342.43            | 0.00             |
| <b>TOTAL OTHER COSTS</b>                 | <b>12,850.00</b> | <b>-</b>       | <b>15,050.00</b>   | <b>8,508.34</b>  | <b>56.53</b> | <b>13,684.12</b>  | <b>16,205.25</b> |
| 010-551-571 EQUIPMENT PURCHASES          | 2,000.00         | includes Taser | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| 010-551-572 OFFICE EQUIPMENT             |                  |                | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| 010-551-575 AUTO PURCHASES               |                  |                | 0.00               | 0.00             | 0.00         | 55,094.84         | 0.00             |
| 010-551-588 INTEREST ON DEBT PAYMENT     |                  |                | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| 010-551-589 EQUIPMENT PAYMENTS           |                  |                | 0.00               | 0.00             | 0.00         | 0.00              | 0.00             |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>2,000.00</b>  | <b>-</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>55,094.84</b>  | <b>0.00</b>      |
| <b>TOTAL CONSTABLE P1</b>                | <b>98,623.81</b> | <b>-</b>       | <b>96,267.00</b>   | <b>59,157.98</b> | <b>61.45</b> | <b>139,168.56</b> | <b>77,648.46</b> |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - CONSTABLE PCT.2</u>    | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-552-101 SALARIES - CONSTABLE PCT #2  | 57,491.51            |                      | 55,817.00                 | 35,207.68         | 63.08          | 48,855.28          | 44,506.33          |
| 010-552-103 SALARIES - EMPLOYEES         | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-111 CERTIFICATE PAY              | 4,540.00             |                      | 4,540.00                  | 2,968.54          | 65.39          | 4,540.12           | 0.00               |
| 010-552-201 SOCIAL SECURITY TAXES        | 4,745.41             |                      | 4,617.00                  | 2,912.48          | 63.08          | 4,086.10           | 3,411.37           |
| 010-552-202 GROUP INSURANCE              | 11,140.92            |                      | 10,545.00                 | 7,472.35          | 70.86          | 9,999.11           | 9,336.14           |
| 010-552-203 RETIREMENT CONTRIBUTION      | 4,733.00             |                      | 4,605.00                  | 2,899.91          | 62.97          | 4,041.77           | 3,464.46           |
| 010-552-204 WORKERS COMPENSATION         | 1,122.97             |                      | 1,093.00                  | 481.89            | 44.09          | 1,041.29           | 764.16             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>83,773.81</b>     | <b>-</b>             | <b>81,217.00</b>          | <b>51,942.85</b>  | <b>63.96</b>   | <b>72,563.67</b>   | <b>61,482.46</b>   |
| 010-552-310 OFFICE SUPPLIES              | 250.00               |                      | 500.00                    | 0.00              | 0.00           | 429.30             | 97.07              |
| 010-552-311 POSTAGE                      | 100.00               |                      | 200.00                    | 0.00              | 0.00           | 102.20             | 66.00              |
| 010-552-330 FUEL AND LUBRICANTS-CONSTABL | 2,500.00             |                      | 5,000.00                  | 1,213.25          | 24.27          | 1,701.25           | 2,310.47           |
| 010-552-337 LAW ENFORCEMENT SUPPLIES     | 1,500.00             |                      | 500.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-339 UNIFORMS                     | 400.00               |                      | 400.00                    | 829.18            | 207.30         | 0.00               | 0.00               |
| 010-552-419 OTHER PROFESSIONAL FEES      | 200.00               |                      | 200.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-420 TELEPHONE                    |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-427 TRAINING                     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-428 FUEL AND LUBRICANTS-DEPUTIES | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-451 AUTO MAINTENANCE             | 2,500.00             |                      | 1,500.00                  | 130.17            | 8.68           | 116.60             | 2,226.20           |
| 010-552-483 BONDING                      |                      |                      | 200.00                    | 177.50            | 88.75          | 0.00               | 0.00               |
| 010-552-495 MISCELLANEOUS                | 300.00               |                      | 800.00                    | 80.84             | 10.11          | 70.00              | 259.60             |
| <b>TOTAL OTHER COSTS</b>                 | <b>7,750.00</b>      | <b>-</b>             | <b>9,300.00</b>           | <b>2,430.94</b>   | <b>26.14</b>   | <b>2,419.35</b>    | <b>4,959.34</b>    |
| 010-552-571 EQUIPMENT PURCHASE           | 5,000.00             | includes taser       | 75,000.00                 | 52,590.27         | 70.12          | 0.00               | 0.00               |
| 010-552-572 OFFICE EQUIPMENT             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-575 AUTO PURCHASES               |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-588 INTEREST ON DEBT PAYMENT     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-552-589 EQUIPMENT PAYMENTS           |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>5,000.00</b>      | <b>-</b>             | <b>75,000.00</b>          | <b>52,590.27</b>  | <b>70.12</b>   | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL CONSTABLE P2</b>                | <b>96,523.81</b>     | <b>-</b>             | <b>165,517.00</b>         | <b>106,964.06</b> | <b>64.62</b>   | <b>74,983.02</b>   | <b>66,441.80</b>   |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - CONSTABLE PCT.3</u>    | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-553-101 SALARIES - CONSTABLE PCT #3  | 57,491.51            |                      | 55,817.00               | 35,207.68         | 63.08          | 48,855.28          | 44,506.33          |
| 010-553-111 CERTIFICATE PAY              | 4,540.00             |                      | 4,540.00                | 2,615.45          | 57.61          | 4,000.10           | 0.00               |
| 010-553-201 SOCIAL SECURITY TAXES        | 4,745.41             |                      | 4,617.00                | 2,819.26          | 61.06          | 4,004.85           | 3,372.90           |
| 010-553-202 GROUP INSURANCE              | 11,140.92            |                      | 10,545.00               | 7,472.35          | 70.86          | 9,999.11           | 9,336.14           |
| 010-553-203 RETIREMENT CONTRIBUTION      | 4,733.00             |                      | 4,605.00                | 2,873.89          | 62.41          | 4,000.70           | 3,463.68           |
| 010-553-204 WORKERS COMPENSATION         | 1,122.97             |                      | 1,093.00                | 476.99            | 43.64          | 1,030.76           | 764.16             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>83,773.81</b>     | <b>-</b>             | <b>81,217.00</b>        | <b>51,465.62</b>  | <b>63.37</b>   | <b>71,890.80</b>   | <b>61,443.21</b>   |
| 010-553-310 OFFICE SUPPLIES              | 300.00               |                      | 500.00                  | 41.67             | 8.33           | 257.03             | 285.17             |
| 010-553-311 POSTAGE                      | 100.00               |                      | 200.00                  | 9.68              | 4.84           | 151.12             | 0.00               |
| 010-553-330 FUEL AND LUBRICANTS-CONSTABL | 5,000.00             |                      | 7,000.00                | 2,910.05          | 41.57          | 5,938.09           | 6,507.40           |
| 010-553-337 LAW ENFORCEMENT SUPPLIES     | 200.00               |                      | 500.00                  | 277.96            | 55.59          | 40.98              | 120.10             |
| 010-553-339 UNIFORMS                     | 200.00               |                      | 400.00                  | 99.97             | 24.99          | 37.00              | 234.33             |
| 010-553-419 OTHER PROFESSIONAL FEES      | -                    |                      | 200.00                  | 0.00              | 0.00           | 70.00              | 0.00               |
| 010-553-420 TELEPHONE                    | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-553-427 TRAINING                     | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-553-428 FUEL & LUBRICANTS-DEPUTIES   | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-553-451 AUTO MAINTENANCE             | 1,500.00             |                      | 2,500.00                | 585.24            | 23.41          | 2,401.84           | 1,495.29           |
| 010-553-483 BONDING                      |                      |                      | 200.00                  | 177.50            | 88.75          | 0.00               | 92.50              |
| 010-553-495 MISCELLANEOUS                | 100.00               |                      | 200.00                  | 0.00              | 0.00           | 0.00               | 27.50              |
| <b>TOTAL OTHER COSTS</b>                 | <b>7,400.00</b>      | <b>-</b>             | <b>11,700.00</b>        | <b>4,102.07</b>   | <b>35.06</b>   | <b>8,896.06</b>    | <b>8,762.29</b>    |
| 010-553-571 EQUIPMENT PURCHASES          | 1,500.00             | includes taser       | 0.00                    | 0.00              | 0.00           | 0.00               | 2,605.50           |
| 010-553-572 OFFICE EQUIPMENT             |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-553-575 AUTO PURCHASES               |                      |                      | 0.00                    | 0.00              | 0.00           | 64,975.00          | 0.00               |
| 010-553-576 ELECTRONIC EQUIPMENT         |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-553-588 INTEREST ON DEBT PAYMENT     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-553-589 EQUIPMENT PAYMENTS           |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>1,500.00</b>      | <b>-</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    | <b>64,975.00</b>   | <b>2,605.50</b>    |
| <b>TOTAL CONSTABLE P3</b>                | <b>92,673.81</b>     | <b>-</b>             | <b>92,917.00</b>        | <b>55,567.69</b>  | <b>59.80</b>   | <b>145,761.86</b>  | <b>72,811.00</b>   |

# BUDGET WORKSHEET - FY2026

| <b>GENERAL FUND - CONSTABLE PCT.4</b>   | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 010-554-101 SALARIES - CONSTABLE PCT #4 | 57,491.51            |                      | 55,817.00                 | 35,207.67         | 63.08          | 48,855.28          | 44,506.33          |
| 010-554-103 SALARIES - EMPLOYEES        | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-111 CERTIFICATION PAY           | 4,540.00             |                      | 4,540.00                  | 2,800.92          | 61.69          | 4,180.02           | 0.00               |
| 010-554-201 SOCIAL SECURITY TAXES       | 4,745.41             |                      | 4,617.00                  | 2,868.63          | 62.13          | 4,051.21           | 3,403.64           |
| 010-554-202 GROUP INSURANCE             | 11,140.92            |                      | 10,545.00                 | 6,149.55          | 58.32          | 9,984.97           | 9,332.90           |
| 010-554-203 RETIREMENT CONTRIBUTION     | 4,733.00             |                      | 4,605.00                  | 2,887.77          | 62.71          | 4,014.28           | 3,463.94           |
| 010-554-204 WORKERS COMPENSATION        | 1,122.97             |                      | 1,093.00                  | 476.32            | 43.58          | 1,034.20           | 764.16             |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>83,773.81</b>     | <b>-</b>             | <b>81,217.00</b>          | <b>50,390.86</b>  | <b>62.04</b>   | <b>72,119.96</b>   | <b>61,470.97</b>   |
| 010-554-310 OFFICE SUPPLIES             | 1,500.00             |                      | 1,500.00                  | 754.26            | 50.28          | 212.04             | 85.00              |
| 010-554-311 POSTAGE                     | -                    |                      | 500.00                    | 0.00              | 0.00           | 299.88             | 249.48             |
| 010-554-330 FUEL & LUBRICANTS-CONSTABLE | 5,000.00             |                      | 5,000.00                  | 2,571.02          | 51.42          | 3,425.36           | 4,598.33           |
| 010-554-337 LAW ENFORCEMENT SUPPLIES    | 3,500.00             | includes taser       | 1,500.00                  | 0.00              | 0.00           | 0.00               | 274.12             |
| 010-554-339 UNIFORMS                    | 800.00               |                      | 600.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-419 OTHER PROFESSIONAL FEES     | 1,500.00             |                      | 500.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-420 TELEPHONE                   |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-427 TRAINING                    |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-428 FUEL & LUBRICANTS-DEPUTIES  |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-451 AUTO MAINTENANCE            | 2,000.00             |                      | 1,500.00                  | 545.59            | 36.37          | 1,618.65           | 685.80             |
| 010-554-483 BONDING                     | -                    |                      | 200.00                    | 177.50            | 88.75          | 0.00               | 0.00               |
| 010-554-495 MISCELLANEOUS               | 300.00               |                      | 2,000.00                  | 1,296.70          | 64.84          | 1,017.00           | 990.00             |
| <b>TOTAL OTHER COSTS</b>                | <b>14,600.00</b>     | <b>-</b>             | <b>13,300.00</b>          | <b>5,345.07</b>   | <b>40.19</b>   | <b>6,572.93</b>    | <b>6,882.73</b>    |
| 010-554-571 EQUIPMENT PURCHASE - AUTO   | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-572 OFFICE EQUIPMENT            | 1,000.00             |                      | 2,000.00                  | 276.98            | 13.85          | 0.00               | 0.00               |
| 010-554-574 GRANT EQUIPMENT             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 6,659.98           |
| 010-554-575 AUTO PURCHASES              |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-576 ELECTRONIC EQUIPMENT        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-588 INTEREST ON DEBT            |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-554-589 EQUIPMENT PAYMENTS          |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>1,000.00</b>      | <b>-</b>             | <b>2,000.00</b>           | <b>276.98</b>     | <b>13.85</b>   | <b>0.00</b>        | <b>6,659.98</b>    |
| <b>TOTAL CONSTABLE P4</b>               | <b>99,373.81</b>     | <b>-</b>             | <b>96,517.00</b>          | <b>56,012.91</b>  | <b>58.03</b>   | <b>78,692.89</b>   | <b>75,013.68</b>   |

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## BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - ADULT PROBATION</u>  | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>**** ACTUAL ****</u> |                   |                |  | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|----------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------|----------------|--|--------------------|--------------------|
|                                        |                                    |                                   | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |  |                    |                    |
| 010-570-310 OFFICE SUPPLIES            |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 010-570-420 TELEPHONE                  |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 010-570-452 OFF EQUIPMENT REP & MAINT  |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 010-570-457 MAINT. & SERVICE CONTRACTS |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 010-570-495 MISCELLANEOUS              | -                                  |                                   | 1,000.00                | 176.59            | 17.66          |  | 183.19             | 0.00               |
| <b>TOTAL OTHER COSTS</b>               | -                                  | -                                 | <b>1,000.00</b>         | <b>176.59</b>     | <b>17.66</b>   |  | <b>183.19</b>      | <b>0.00</b>        |
| 010-570-572 OFFICE EQUIPMENT           | -                                  |                                   | 1,500.00                | 149.99            | 10.00          |  | 165.99             | 679.96             |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | -                                  | -                                 | <b>1,500.00</b>         | <b>149.99</b>     | <b>10.00</b>   |  | <b>165.99</b>      | <b>679.96</b>      |
| <b>TOTAL ADULT PROBATION</b>           | -                                  | -                                 | <b>2,500.00</b>         | <b>326.58</b>     | <b>13.06</b>   |  | <b>349.18</b>      | <b>679.96</b>      |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - DPS (1)</u>       | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|-------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                     | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-580-103 SALARIES - EMPLOYEES    | 46,504.50            |                      | 39,375.00               | 24,870.61         | 63.16          | 37,726.96          | 33,103.12          |
| 010-580-107 EXTRA HELP              |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-580-110 SALARIES - COMP TIME    |                      |                      | 0.00                    | 0.00              | 0.00           | 42.90              | 0.00               |
| 010-580-201 SOCIAL SECURITY TAXES   | 3,557.59             |                      | 3,012.00                | 1,881.32          | 62.46          | 2,857.25           | 2,500.68           |
| 010-580-202 GROUP INSURANCE         | 11,140.92            |                      | 10,545.00               | 7,472.35          | 70.86          | 9,999.11           | 9,336.14           |
| 010-580-203 RETIREMENT CONTRIBUTION | 3,548.29             |                      | 3,004.00                | 1,894.36          | 63.06          | 2,858.04           | 2,572.22           |
| 010-580-204 WORKERS COMPENSATION    | 99.70                |                      | 85.00                   | 31.27             | 36.79          | 66.02              | 51.73              |
| 010-580-206 UNEMPLOYMENT INSURANCE  | 125.56               |                      | 110.00                  | 55.62             | 50.56          | 116.88             | 83.36              |
| <b>TOTAL PERSONNEL COSTS</b>        | <b>64,976.57</b>     | <b>-</b>             | <b>56,131.00</b>        | <b>36,205.53</b>  | <b>64.50</b>   | <b>53,667.16</b>   | <b>47,647.25</b>   |
| <b>TOTAL DPS</b>                    | <b>64,976.57</b>     | <b>-</b>             | <b>56,131.00</b>        | <b>36,205.53</b>  | <b>64.50</b>   | <b>53,667.16</b>   | <b>47,647.25</b>   |

# BUDGET WORKSHEET - FY2026

| <u>AGLIFE EXTENSION SERVICE</u>            | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|--------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                            | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-665-102 SALARIES - APPOINTED OFFICIALS | 47,890.98            |                      | 46,496.00               | 12,607.68         | 27.12          | 32,745.70          | 22,860.85          |
| 010-665-103 SALARIES - EMPLOYEES           | 40,556.25            |                      | 39,375.00               | 24,916.02         | 63.28          | 37,635.19          | 32,170.41          |
| 010-665-107 SALARIES-EXTRA HELP            |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-110 SALARIES - COMP TIME           |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-201 SOCIAL SECURITY TAXES          | 3,557.59             |                      | 6,569.00                | 2,870.67          | 43.70          | 5,374.29           | 4,175.26           |
| 010-665-202 GROUP INSURANCE                | 11,140.92            |                      | 10,545.00               | 7,472.35          | 70.86          | 9,999.11           | 9,336.14           |
| 010-665-203 RETIREMENT CONTRIBUTION        | 3,548.29             |                      | 3,004.00                | 1,897.79          | 63.18          | 2,847.80           | 2,499.19           |
| 010-665-204 WORKERS COMPENSATION           | 99.70                |                      | 184.00                  | 42.10             | 22.88          | 127.04             | 90.01              |
| 010-665-206 UNEMPLOYMENT INSURANCE         | 125.56               |                      | 240.00                  | 83.58             | 34.83          | 222.22             | 142.20             |
| 010-665-225 TRAVEL ALLOWANCE               |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>               | <b>106,919.30</b>    | <b>-</b>             | <b>106,413.00</b>       | <b>49,890.19</b>  | <b>46.88</b>   | <b>88,951.35</b>   | <b>71,274.06</b>   |
| 010-665-310 OFFICE SUPPLIES                | 1,500.00             |                      | 2,500.00                | 245.94            | 9.84           | 1,148.07           | 723.92             |
| 010-665-311 POSTAGE                        | 100.00               |                      | 100.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-420 TELEPHONE                      | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-427 TRAINING                       | 4,000.00             |                      | 5,000.00                | 169.72            | 3.39           | 2,989.25           | 4,411.81           |
| 010-665-428 TRAVEL                         | 8,000.00             |                      | 15,000.00               | 2,532.04          | 16.88          | 6,494.57           | 5,870.42           |
| 010-665-452 OFF EQUIP REP/MAINT/COPY CON   | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-457 MAINT. & SERVICE CONTRACTS     | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-462 OFFICE EQUIPMENT RENTAL        | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-481 SUBSCRIPTIONS/DUES             | 500.00               |                      | 500.00                  | 120.00            | 24.00          | 290.00             | 0.00               |
| 010-665-483 BONDING                        | -                    |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-665-495 MISCELLANEOUS                  | 1,100.00             |                      | 1,000.00                | 200.00            | 20.00          | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                   | <b>15,200.00</b>     | <b>-</b>             | <b>24,100.00</b>        | <b>3,267.70</b>   | <b>13.56</b>   | <b>10,921.89</b>   | <b>11,006.15</b>   |
| 010-665-572 OFFICE EQUIPMENT               |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 1,491.00           |
| 010-665-589 EQUIPMENT PAYMENTS             |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>          | <b>-</b>             | <b>-</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>1,491.00</b>    |
| <b>TOTAL AGLIFE EXTENSION SERVICE</b>      | <b>122,119.30</b>    | <b>-</b>             | <b>130,513.00</b>       | <b>53,157.89</b>  | <b>40.73</b>   | <b>99,873.24</b>   | <b>83,771.21</b>   |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - PCT #1 COLLECT</u> | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|--------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                      | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-671-103 SALARIES - EMPLOYEES     |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-671-107 SALARIES - PART TIME     | 16,377.15            |                      | 15,900.00                 | 8,318.76          | 52.32          | 13,943.05          | 11,034.26          |
| 010-671-201 SOCIAL SECURITY TAXES    | 1,252.85             |                      | 1,216.00                  | 636.38            | 52.33          | 1,066.67           | 844.10             |
| 010-671-203 RETIREMENT CONTRIBUTION  | 1,249.58             |                      | 1,213.00                  | 633.68            | 52.24          | 1,055.09           | 858.22             |
| 010-671-204 WORKERS COMPENSATION     | 309.48               |                      | 300.00                    | 12.00             | 4.00           | 23.62              | 16.70              |
| 010-671-206 UNEMPLOYMENT INSURANCE   | 44.22                |                      | 45.00                     | 21.15             | 47.00          | 41.83              | 27.82              |
| <b>TOTAL PERSONNEL COSTS</b>         | <b>19,233.28</b>     | <b>-</b>             | <b>18,674.00</b>          | <b>9,621.97</b>   | <b>51.53</b>   | <b>16,130.26</b>   | <b>12,781.10</b>   |
| 010-671-310 SUPPLIES                 |                      |                      | 100.00                    | 0.00              | 0.00           | 7.76               | 8.00               |
| 010-671-402 CONTRACT SERVICES        | 18,000.00            |                      | 21,350.00                 | 10,273.60         | 48.12          | 26,683.09          | 21,512.99          |
| 010-671-428 TRAVEL                   | 600.00               |                      | 650.00                    | 225.64            | 34.71          | 61.71              | 262.27             |
| 010-671-440 ELECTRICITY              |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>             | <b>18,600.00</b>     | <b>-</b>             | <b>22,100.00</b>          | <b>10,499.24</b>  | <b>47.51</b>   | <b>26,752.56</b>   | <b>21,783.26</b>   |
| 010-671-535 CAPITAL OUTLAY           |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>-</b>             | <b>-</b>             |                           |                   |                |                    |                    |
| <b>TOTAL COLLECTIONS P1</b>          | <b>37,833.28</b>     | <b>-</b>             | <b>40,774.00</b>          | <b>20,121.21</b>  | <b>49.35</b>   | <b>42,882.82</b>   | <b>34,564.36</b>   |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - PCT #2 COLLECT</u> | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|--------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                      | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-672-103 SALARIES - EMPLOYEES     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 5,303.84           |
| 010-672-107 EMPLOYEE - PART TIME     | 6,186.18             |                      | 6,006.00                | 3,290.88          | 54.79          | 5,308.62           | 0.00               |
| 010-672-201 SOCIAL SECURITY TAXES    | 473.24               |                      | 460.00                  | 251.77            | 54.73          | 406.12             | 405.71             |
| 010-672-203 RETIREMENT CONTRIBUTION  | 472.01               |                      | 458.00                  | 243.57            | 53.18          | 391.13             | 412.20             |
| 010-672-204 WORKERS COMPENSATION     | 116.90               |                      | 114.00                  | 5.61              | 4.92           | 9.32               | 8.85               |
| 010-672-206 UNEMPLOYMENT INSURANCE   | 16.70                |                      | 17.00                   | 9.67              | 56.88          | 16.32              | 13.38              |
| <b>TOTAL PERSONNEL COSTS</b>         | <b>7,265.03</b>      | <b>-</b>             | <b>7,055.00</b>         | <b>3,801.50</b>   | <b>53.88</b>   | <b>6,131.51</b>    | <b>6,143.98</b>    |
| 010-672-310 OFFICE SUPPLIES          | 100.00               |                      | 100.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-672-402 CONTRACT SERVICES        | 13,000.00            |                      | 11,800.00               | 7,537.31          | 63.88          | 15,419.53          | 11,149.32          |
| <b>TOTAL OTHER COSTS</b>             | <b>13,100.00</b>     | <b>-</b>             | <b>11,900.00</b>        | <b>7,537.31</b>   | <b>63.34</b>   | <b>15,419.53</b>   | <b>11,149.32</b>   |
| <b>TOTAL COLLECTIONS P2</b>          | <b>20,365.03</b>     | <b>-</b>             | <b>18,955.00</b>        | <b>11,338.81</b>  | <b>59.82</b>   | <b>21,551.04</b>   | <b>17,293.30</b>   |

# BUDGET WORKSHEET - FY2026

| <u>GENERAL FUND - PCT #3 COLLECT</u> | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|--------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                      | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 010-673-103 SALARIES - EMPLOYEES     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 13,606.87          |
| 010-673-107 SALARIES - PART TIME     | 16,377.15            |                      | 15,900.00               | 10,199.28         | 64.15          | 14,225.15          | 0.00               |
| 010-673-201 SOCIAL SECURITY TAXES    | 1,252.85             |                      | 1,216.00                | 780.22            | 64.16          | 1,088.28           | 1,040.87           |
| 010-673-203 RETIREMENT CONTRIBUTION  | 1,249.58             |                      | 1,213.00                | 776.72            | 64.03          | 1,076.22           | 1,017.80           |
| 010-673-204 WORKERS COMPENSATION     | 309.48               |                      | 300.00                  | 13.06             | 4.35           | 24.84              | 21.92              |
| 010-673-206 UNEMPLOYMENT INSURANCE   | 44.22                |                      | 45.00                   | 23.11             | 51.36          | 45.08              | 34.57              |
| <b>TOTAL PERSONNEL COSTS</b>         | <b>19,233.28</b>     | <b>-</b>             | <b>18,674.00</b>        | <b>11,792.39</b>  | <b>63.15</b>   | <b>16,459.57</b>   | <b>15,722.03</b>   |
| 010-673-310 OFFICE SUPPLIES          | 100.00               |                      | 100.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 010-673-402 CONTRACT SERVICES        | 22,000.00            |                      | 29,500.00               | 14,448.80         | 48.98          | 17,083.38          | 25,183.77          |
| 010-673-428 TRAVEL                   | 550.00               |                      | 500.00                  | 483.60            | 96.72          | 723.84             | 481.98             |
| <b>TOTAL OTHER COSTS</b>             | <b>22,650.00</b>     | <b>-</b>             | <b>30,100.00</b>        | <b>14,932.40</b>  | <b>49.61</b>   | <b>17,807.22</b>   | <b>25,665.75</b>   |
| <b>TOTAL COLLECTIONS P3</b>          | <b>41,883.28</b>     | <b>-</b>             | <b>48,774.00</b>        | <b>26,724.79</b>  | <b>54.79</b>   | <b>34,266.79</b>   | <b>41,387.78</b>   |

# BUDGET WORKSHEET - FY2026

| <u>SHERIFF CHAPTER 59 FORFEITURE</u>          | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>**** ACTUAL ****</u><br><u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------------------------------|------------------------------------|-----------------------------------|--------------------|----------------------------------------------|----------------|--------------------|--------------------|
| 015-560-103 SALARIES - EMPLOYEES              |                                    |                                   | 0.00               | 0.00                                         | 0.00           | 0.00               | 0.00               |
| 015-560-339 UNIFORMS                          |                                    |                                   | 0.00               | 0.00                                         | 0.00           | 0.00               | 0.00               |
| 015-560-427 TRAINING                          | 1,000.00                           |                                   | 1,000.00           | 0.00                                         | 0.00           | 0.00               | 0.00               |
| 015-560-468 STORAGE                           |                                    |                                   | 0.00               | 0.00                                         | 0.00           | 0.00               | 0.00               |
| 015-560-492 DRUG INVESTIGATIONS               | 5,000.00                           |                                   | 5,000.00           | 0.00                                         | 0.00           | 0.00               | 2,800.00           |
| 015-560-493 DRUG EDUCATION                    |                                    |                                   | 0.00               | 0.00                                         | 0.00           | 0.00               | 0.00               |
| 015-560-495 MISC                              | 15,000.00                          |                                   | 40,000.00          | 0.00                                         | 0.00           | 0.00               | 8,229.84           |
| <b>TOTAL OTHER COSTS</b>                      | <b>21,000.00</b>                   | <b>-</b>                          | <b>46,000.00</b>   | <b>0.00</b>                                  | <b>0.00</b>    | <b>0.00</b>        | <b>11,029.84</b>   |
| 015-560-535 OTHER CAPITAL OUTLAY              |                                    |                                   | 0.00               | 0.00                                         | 0.00           | 0.00               | 0.00               |
| 015-560-572 EQUIPMENT                         |                                    |                                   | 0.00               | 0.00                                         | 0.00           | 0.00               | 0.00               |
| 015-560-574 DRUG ENFORCEMENT EQUIPMENT        |                                    |                                   | 0.00               | 0.00                                         | 0.00           | 0.00               | 0.00               |
| <b>015-560-597 TOTAL CAPITAL EXPENDITURES</b> | <b>-</b>                           | <b>-</b>                          | <b>0.00</b>        | <b>0.00</b>                                  | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- SHERIFF CHAPTER 59 FORFEITURE</b>   | <b>21,000.00</b>                   | <b>-</b>                          | <b>46,000.00</b>   | <b>0.00</b>                                  | <b>0.00</b>    | <b>0.00</b>        | <b>11,029.84</b>   |

# BUDGET WORKSHEET - FY2026

| <u>BUILDING SECURITY</u>                | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 017-510-103 SALARIES EMPLOYEES          | 61,865.04            |                      | 60,063.00                 | 39,708.76         | 66.11          | 49,894.06          | 49,695.34          |
| 017-510-110 SALARIES - COMP TIME        |                      |                      | 0.00                      | 0.00              | 0.00           | 1,482.97           | 1,608.73           |
| 017-510-111 EMPLOYEES - CERTIFICATE PAY | 4,360.20             |                      | 4,180.00                  | 2,850.90          | 68.20          | 3,546.65           | 884.23             |
| 017-510-201 SOCIAL SECURITY TAXES       | 5,066.23             |                      | 4,915.00                  | 3,223.87          | 65.59          | 4,178.82           | 3,975.23           |
| 017-510-202 GROUP INSURANCE             | 11,140.92            |                      | 10,545.00                 | 7,472.35          | 70.86          | 7,512.56           | 9,336.14           |
| 017-510-203 RETIREMENT CONTRIBUTION     | 5,052.99             |                      | 4,902.00                  | 3,234.19          | 65.98          | 4,160.55           | 4,051.57           |
| 017-510-204 WORKERS COMPENSATION        | -                    |                      | 1,163.00                  | 468.03            | 40.24          | 1,093.77           | 890.60             |
| 017-510-206 UNEMPLOYMENT INSURANCE      | 167.04               |                      | 180.00                    | 90.19             | 50.11          | 169.57             | 130.68             |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>87,652.42</b>     | <b>-</b>             | <b>85,948.00</b>          | <b>57,048.29</b>  | <b>66.38</b>   | <b>72,038.95</b>   | <b>70,572.52</b>   |
| 017-510-310 OFFICE SUPPLIES             |                      |                      | 0.00                      | 0.00              | 0.00           | 291.18             | 0.00               |
| 017-510-339 UNIFORMS                    | 400.00               |                      | 400.00                    | 132.45            | 33.11          | 305.93             | 176.32             |
| 017-510-420 TELEPHONE                   |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 017-510-427 TRAINING                    | 1,000.00             |                      | 1,000.00                  | 0.00              | 0.00           | 952.30             | 0.00               |
| 017-510-428 TRAVEL                      |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 017-510-457 REPAIR AND MAINTENANCE      | 3,000.00             |                      | 3,000.00                  | 2,150.00          | 71.67          | 98.54              | 1,881.54           |
| 017-510-495 MISCELLANEOUS               |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                | <b>4,400.00</b>      | <b>-</b>             | <b>4,400.00</b>           | <b>2,282.45</b>   | <b>51.87</b>   | <b>1,647.95</b>    | <b>2,057.86</b>    |
| 017-510-572 EQUIPMENT PURCHASES         |                      |                      | 0.00                      | 0.00              | 0.00           | 13,805.78          | 3,552.72           |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>-</b>             | <b>-</b>             | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>    | <b>13,805.78</b>   | <b>3,552.72</b>    |
| <b>TOTAL- BUILDING SECURITY</b>         | <b>92,052.42</b>     | <b>-</b>             | <b>90,348.00</b>          | <b>59,330.74</b>  | <b>65.67</b>   | <b>87,492.68</b>   | <b>76,183.10</b>   |

**BUDGET WORKSHEET - FY2026**

| <u>JUSTICE COURT</u>              | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                 | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|-----------------|--------------------|--------------------|
|                                   | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |                 |                    |                    |
| 018-510-402 CONTRACT SERVICES     | 2,500.00             |                      | 2,000.00                | 1,340.92          | 67.05          | 1,615.45        | 1,664.30           |                    |
| 018-510-495 MISCELLANEOUS         | 10,000.00            |                      | 8,000.00                | 6,450.00          | 80.63          | 632.80          | 0.00               |                    |
| <b>TOTAL OTHER COSTS</b>          | <b>12,500.00</b>     | -                    | <b>10,000.00</b>        | <b>7,790.92</b>   | <b>77.91</b>   | <b>2,248.25</b> | <b>1,664.30</b>    |                    |
| 018-510-576 ELECTRONIC EQUIPMENT  | 5,000.00             |                      | 0.00                    | 0.00              | 0.00           | 0.00            | 0.00               |                    |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>5,000.00</b>      | -                    |                         |                   |                |                 |                    |                    |
| <b>TOTAL- JUSTICE COURT</b>       | <b>17,500.00</b>     | -                    | <b>10,000.00</b>        | <b>7,790.92</b>   | <b>77.91</b>   | <b>2,248.25</b> | <b>1,664.30</b>    |                    |

# BUDGET WORKSHEET - FY2026

| <u>ROAD &amp; BRIDGE PCT 1</u>           | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u>  | <u>[**** ACTUAL ****]<br/>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u>  | <u>2023 ACTUAL</u>  |
|------------------------------------------|------------------------------------|-----------------------------------|---------------------|------------------------------------------|----------------|---------------------|---------------------|
| 021-621-101 SALARIES - COMMISSIONER      | 67,593.75                          |                                   | 65,625.00           | 41,394.26                                | 63.08          | 62,812.60           | 54,584.64           |
| 021-621-103 SALARIES - EMPLOYEES         | 446,659.50                         |                                   | 480,900.00          | 304,294.14                               | 63.28          | 403,504.10          | 326,692.94          |
| 021-621-107 SALARIES-EXTRA HELP          | 91,927.50                          |                                   | 89,250.00           | 39,292.59                                | 44.03          | 42,573.31           | 18,328.80           |
| 021-621-110 SALARIES - COMP TIME         | 15,000.00                          |                                   | 15,000.00           | 0.00                                     | 0.00           | 19,038.52           | 15,340.36           |
| 021-621-201 SOCIAL SECURITY TAXES        | 48,667.83                          |                                   | 50,932.00           | 29,098.12                                | 57.13          | 40,151.53           | 31,104.79           |
| 021-621-202 GROUP INSURANCE              | 122,550.12                         |                                   | 115,995.00          | 70,308.25                                | 60.61          | 94,526.45           | 84,105.13           |
| 021-621-203 RETIREMENT CONTRIBUTION      | 47,396.09                          |                                   | 49,654.00           | 27,383.03                                | 55.15          | 38,444.39           | 32,226.32           |
| 021-621-204 WORKERS COMPENSATION         | 11,738.56                          |                                   | 12,298.00           | 4,854.84                                 | 39.48          | 9,368.98            | 6,597.54            |
| 021-621-206 UNEMPLOYMENT INSURANCE       | 1,454.18                           |                                   | 1,639.00            | 789.80                                   | 48.19          | 1,437.77            | 902.53              |
| 021-621-225 AUTO ALLOWANCE               | 15,000.00                          |                                   | 15,000.00           | 9,807.64                                 | 65.38          | 14,999.92           | 12,000.02           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>867,987.54</b>                  | <b>-</b>                          | <b>896,293.00</b>   | <b>527,222.67</b>                        | <b>58.82</b>   | <b>726,857.57</b>   | <b>581,883.07</b>   |
| 021-621-310 OFFICE SUPPLIES              | 1,000.00                           |                                   | 1,000.00            | 338.23                                   | 33.82          | 802.12              | 332.19              |
| 021-621-330 FUEL & LUBRICANTS            | 90,000.00                          |                                   | 100,000.00          | 32,751.00                                | 32.75          | 79,631.48           | 93,968.61           |
| 021-621-335 ROAD & BRIDGE MATERIALS      | 1,300,000.00                       |                                   | 1,300,000.00        | 631,121.02                               | 48.55          | 1,818,251.71        | 790,604.93          |
| 021-621-336 FEMA VAN TORNADO - R & B MAT |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-337 DISASTER RELIEF EXPENSE      |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-338 FEMA APR 2016 STORM R & B MA |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-339 UNIFORMS                     | 5,500.00                           |                                   | 8,500.00            | 2,858.74                                 | 33.63          | 5,543.29            | 7,404.56            |
| 021-621-340 SHOP SUPPLIES & TOOLS        | 5,500.00                           |                                   | 6,500.00            | 3,067.92                                 | 47.20          | 4,442.77            | 8,281.82            |
| 021-621-402 CONTRACT SERVICES            |                                    |                                   | 1,000.00            | 311.90                                   | 31.19          | 129.90              | 120.00              |
| 021-621-420 TELEPHONE                    |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-427 TRAINING                     | 4,500.00                           |                                   | 2,000.00            | 716.60                                   | 35.83          | 2,242.51            | 7,360.08            |
| 021-621-428 TRAVEL                       |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-440 ELECTRICITY                  | 5,000.00                           |                                   | 7,000.00            | 2,258.96                                 | 32.27          | 6,732.21            | 6,376.73            |
| 021-621-441 GAS                          | 750.00                             |                                   | 700.00              | 224.55                                   | 32.08          | 670.13              | 802.75              |
| 021-621-442 WATER                        | 800.00                             |                                   | 800.00              | 437.53                                   | 54.69          | 692.78              | 680.71              |
| 021-621-450 REPAIR & MAINT BLDG & GROUND | 1,000.00                           |                                   | 5,000.00            | 116.54                                   | 2.33           | 4,310.14            | 509.36              |
| 021-621-451 REPAIR & MAINT.-MACHINERY    | 50,000.00                          |                                   | 50,000.00           | 30,441.88                                | 60.88          | 93,480.43           | 103,453.93          |
| 021-621-456 TIRES & TUBES                | 10,000.00                          |                                   | 12,000.00           | 4,563.98                                 | 38.03          | 19,116.93           | 23,968.60           |
| 021-621-458 RADIO REPAIR                 |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-461 MACHINERY RENTAL             | 10,000.00                          |                                   | 15,000.00           | 0.00                                     | 0.00           | 9,600.00            | 24,000.00           |
| 021-621-463 RADIO EQUIPMENT RENTAL       |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-472 APPRAISAL DIST SPECIAL ROAD  | 31,300.00                          |                                   | 30,000.00           | 16,040.71                                | 53.47          | 24,315.92           | 25,215.50           |
| 021-621-481 DUES & SUBS                  | 580.00                             |                                   | 578.90              | 568.90                                   | 98.27          | 35.00               | 563.90              |
| 021-621-483 BONDING                      | 400.00                             |                                   | 400.00              | 355.00                                   | 88.75          | 0.00                | 0.00                |
| 021-621-495 MISCELLANEOUS EXPENDITURES   | 1,200.00                           |                                   | 4,521.10            | 725.69                                   | 16.05          | 2,963.25            | 4,364.17            |
| <b>TOTAL OTHER COSTS</b>                 | <b>1,517,530.00</b>                | <b>-</b>                          | <b>1,545,000.00</b> | <b>726,899.15</b>                        | <b>47.05</b>   | <b>2,072,960.57</b> | <b>1,098,007.84</b> |
| 021-621-535 CAPITAL OUTLAY-OTHER         |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-571 EQUIPMENT PURCHASES          | 100,000.00                         |                                   | 30,000.00           | 14,750.00                                | 49.17          | 14,000.00           | 145,363.00          |
| 021-621-572 OFFICE EQUIPMENT             |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 021-621-577 SHOP EQUIPMENT               | 10,000.00                          |                                   | 6,000.00            | 0.00                                     | 0.00           | 648.32              | 487.00              |
| 021-621-578 CAPITAL OUTLAY LEASE EQUIPME | 200,000.00                         |                                   | 200,000.00          | 110,480.47                               | 55.24          | 168,810.90          | 19,441.00           |

|                                      |                     |          |                     |                     |              |                     |                     |
|--------------------------------------|---------------------|----------|---------------------|---------------------|--------------|---------------------|---------------------|
| 021-621-579 INTEREST LEASE EQUIPMENT |                     |          | 0.00                | 0.00                | 0.00         | 0.00                | 1,917.00            |
| 021-621-588 INTEREST ON DEBT PAYMENT |                     |          | 1,978.00            | 1,977.82            | 99.99        | 4,933.84            | 9,552.68            |
| 021-621-589 EQUIPMENT PAYMENTS       | 75,000.00           |          | 74,693.00           | 72,714.56           | 97.35        | 102,497.53          | 147,468.35          |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>385,000.00</b>   | <b>-</b> | <b>312,671.00</b>   | <b>199,922.85</b>   | <b>63.94</b> | <b>290,890.59</b>   | <b>324,229.03</b>   |
| 021-621-800 CONTINGENCY              | 229,000.00          |          | 139,000.00          | 0.00                | 0.00         | 0.00                | 0.00                |
|                                      |                     |          | 139,000.00          | 0.00                | 0.00         | 0.00                | 0.00                |
| <b>TOTAL- ROAD &amp; BRIDGE P1</b>   | <b>2,999,517.54</b> | <b>-</b> | <b>2,892,964.00</b> | <b>1,454,044.67</b> | <b>50.26</b> | <b>3,090,708.73</b> | <b>2,004,119.94</b> |

# BUDGET WORKSHEET - FY2026

| <u>ROAD &amp; BRIDGE PCT 2</u>           | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u>  | <u>[**** ACTUAL ****]<br/>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u>  | <u>2023 ACTUAL</u>  |
|------------------------------------------|------------------------------------|-----------------------------------|---------------------|------------------------------------------|----------------|---------------------|---------------------|
| 022-622-101 SALARIES - COMMISSIONER      | 67,593.75                          |                                   | 65,625.00           | 41,394.26                                | 63.08          | 48,629.90           | 54,584.64           |
| 022-622-103 SALARIES - EMPLOYEES         | 446,659.50                         |                                   | 433,650.00          | 221,766.75                               | 51.14          | 402,879.72          | 287,432.91          |
| 022-622-107 SALARIES-EXTRA HELP          | 20,000.00                          |                                   | 37,800.00           | 10,808.80                                | 28.59          | 14,095.90           | 16,803.36           |
| 022-622-110 SALARIES - COMP TIME         | 15,000.00                          |                                   | 25,000.00           | 355.80                                   | 1.42           | 5,868.95            | 2,758.39            |
| 022-622-201 SOCIAL SECURITY TAXES        | 43,165.37                          |                                   | 44,146.00           | 20,944.06                                | 47.44          | 36,651.28           | 28,235.71           |
| 022-622-202 GROUP INSURANCE              | 111,409.20                         |                                   | 104,889.00          | 48,766.37                                | 46.49          | 84,170.01           | 71,175.99           |
| 022-622-203 RETIREMENT CONTRIBUTION      | 41,908.02                          |                                   | 42,886.00           | 20,069.54                                | 46.80          | 35,614.03           | 28,109.65           |
| 022-622-204 WORKERS COMPENSATION         | 10,379.34                          |                                   | 10,622.00           | 2,935.42                                 | 27.64          | 8,842.68            | 5,712.77            |
| 022-622-206 UNEMPLOYMENT INSURANCE       | 1,259.98                           |                                   | 1,390.00            | 491.78                                   | 35.38          | 1,309.26            | 769.35              |
| 022-622-225 AUTO ALLOWANCE               | 15,000.00                          |                                   | 15,000.00           | 9,807.64                                 | 65.38          | 11,596.08           | 12,000.02           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>772,375.16</b>                  | <b>-</b>                          | <b>781,008.00</b>   | <b>377,340.42</b>                        | <b>48.31</b>   | <b>649,657.81</b>   | <b>507,582.79</b>   |
| 022-622-310 OFFICE SUPPLIES              | 400.00                             |                                   | 400.00              | 215.10                                   | 53.78          | 551.69              | 386.74              |
| 022-622-330 FUEL & LUBRICANTS            | 60,000.00                          |                                   | 68,000.00           | 29,520.88                                | 43.41          | 65,709.37           | 59,877.30           |
| 022-622-335 ROAD & BRIDGE MATERIALS      | 1,800,000.00                       |                                   | 1,800,000.00        | 680,498.27                               | 37.81          | 1,929,228.72        | 1,927,233.48        |
| 022-622-336 FEMA VAN TORNADO - R & B MAT |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-337 DISASTER RELIEF EXPENSE      |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-338 FEMA APR 2016 STORM R & B MA |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-339 UNIFORMS                     | 5,500.00                           |                                   | 6,000.00            | 2,906.45                                 | 48.44          | 5,167.71            | 4,894.14            |
| 022-622-340 SHOP SUPPLIES & TOOLS        | 4,000.00                           |                                   | 7,000.00            | 2,497.06                                 | 35.67          | 5,713.05            | 6,661.47            |
| 022-622-420 TELEPHONE                    |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-427 TRAINING                     | 3,000.00                           |                                   | 3,000.00            | 1,478.03                                 | 49.27          | 821.00              | 3,269.34            |
| 022-622-440 ELECTRICITY                  | 2,500.00                           |                                   | 2,500.00            | 1,273.00                                 | 50.92          | 2,099.13            | 2,718.00            |
| 022-622-441 GAS                          | 900.00                             |                                   | 1,000.00            | 770.00                                   | 77.00          | 450.00              | 582.88              |
| 022-622-442 WATER                        | 900.00                             |                                   | 900.00              | 337.99                                   | 37.55          | 625.17              | 633.45              |
| 022-622-450 REPAIR & MAINT BLDG & GROUND | 4,000.00                           |                                   | 0.00                | 0.00                                     |                | 0.00                | 0.00                |
| 022-622-451 REPAIR & MAINT. - MACHINERY  | 45,000.00                          |                                   | 45,000.00           | 20,325.49                                | 45.17          | 64,065.71           | 92,523.85           |
| 022-622-456 TIRES & TUBES                | 10,000.00                          |                                   | 15,000.00           | 6,584.15                                 | 43.89          | 20,625.99           | 6,392.00            |
| 022-622-458 RADIO REPAIR                 |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-461 MACHINERY RENTAL             |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-463 RADIO EQUIPMENT RENTAL       |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-466 LOT RENT                     |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-472 APPRAISAL DIST SPECIAL ROAD  | 38,000.00                          |                                   | 35,000.00           | 20,184.50                                | 57.67          | 30,597.44           | 31,017.22           |
| 022-622-481 SUBSCRIPTIONS/DUES           | 600.00                             |                                   | 565.00              | 568.90                                   | 100.69         | 563.90              | 563.90              |
| 022-622-483 BONDING                      | -                                  |                                   | 400.00              | 185.00                                   | 46.25          | 100.00              | 355.00              |
| 022-622-495 MISCELLANEOUS EXPENDITURES   | 1,200.00                           |                                   | 2,000.00            | 673.00                                   | 33.65          | 1,093.68            | 338.00              |
| <b>TOTAL OTHER COSTS</b>                 | <b>1,976,000.00</b>                | <b>-</b>                          | <b>1,986,765.00</b> | <b>768,017.82</b>                        | <b>38.66</b>   | <b>2,127,412.56</b> | <b>2,137,446.77</b> |
| 022-622-535 CAPITAL OUTLAY-OTHER         | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 14,100.00           | 0.00                |
| 022-622-571 EQUIPMENT PURCHASES          | -                                  |                                   | 267,000.00          | 258,376.22                               | 96.77          | 127,373.22          | 467,359.05          |
| 022-622-577 SHOP EQUIPMENT               |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-578 CAPITAL OUTLAY LEASE EQUIPME |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-588 INTEREST ON DEBT PAYMENT     |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 022-622-589 EQUIPMENT PAYMENTS           |                                    |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |

**TOTAL CAPITAL EXPENDITURES**

022-622-800 CONTINGENCY

**TOTAL- ROAD & BRIDGE P2**

|              |   |              |              |       |              |              |
|--------------|---|--------------|--------------|-------|--------------|--------------|
| -            | - | 267,000.00   | 258,376.22   | 96.77 | 141,473.22   | 467,359.05   |
| 582,934.00   |   | 570,000.00   | 0.00         | 0.00  | 0.00         | 0.00         |
|              |   | 570,000.00   | 0.00         | 0.00  | 0.00         | 0.00         |
| 3,331,309.16 | - | 3,604,773.00 | 1,403,734.46 | 38.94 | 2,918,543.59 | 3,112,388.61 |

# BUDGET WORKSHEET - FY2026

| ROAD & BRIDGE PCT 3                      | REQUESTED           | APPROVED      | [**** ACTUAL ****]  |                   |              |                     |                     |
|------------------------------------------|---------------------|---------------|---------------------|-------------------|--------------|---------------------|---------------------|
|                                          | FY2026 BUDGET       | FY2026 BUDGET | 2025 BUDGET         | 2025 Y-T-D        | PERCENT      | 2024 ACTUAL         | 2023 ACTUAL         |
| 023-623-101 SALARIES - COMMISSIONER      | 67,593.75           |               | 65,625.00           | 41,394.26         | 63.08        | 62,812.60           | 54,584.64           |
| 023-623-103 SALARIES - EMPLOYEES         | 495,327.00          |               | 433,650.00          | 277,672.77        | 64.03        | 339,761.12          | 274,920.41          |
| 023-623-107 SALARIES-EXTRA HELP          | 54,075.00           |               | 52,500.00           | 20,694.92         | 39.42        | 13,414.92           | 31,936.23           |
| 023-623-110 SALARIES - COMP TIME         | 11,000.00           |               | 11,000.00           | 0.00              | 0.00         | 24,907.18           | 20,790.69           |
| 023-623-201 SOCIAL SECURITY TAXES        | 49,189.17           |               | 44,200.00           | 25,491.41         | 57.67        | 34,667.43           | 29,633.68           |
| 023-623-202 GROUP INSURANCE              | 122,550.12          |               | 105,450.00          | 59,827.10         | 56.74        | 74,542.38           | 80,893.90           |
| 023-623-203 RETIREMENT CONTRIBUTION      | 47,916.08           |               | 42,940.00           | 25,164.07         | 58.60        | 32,883.62           | 29,732.74           |
| 023-623-204 WORKERS COMPENSATION         | 11,867.35           |               | 10,635.00           | 3,706.45          | 34.85        | 7,918.75            | 5,915.68            |
| 023-623-206 UNEMPLOYMENT INSURANCE       | 1,483.39            |               | 1,392.00            | 613.49            | 44.07        | 1,172.86            | 823.87              |
| 023-623-225 AUTO ALLOWANCE               | 15,000.00           |               | 15,000.00           | 9,807.64          | 65.38        | 14,999.92           | 12,000.02           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>876,001.85</b>   | <b>-</b>      | <b>782,392.00</b>   | <b>464,372.11</b> | <b>59.35</b> | <b>607,080.78</b>   | <b>541,231.86</b>   |
| 023-623-310 OFFICE SUPPLIES              | 500.00              |               | 500.00              | 254.27            | 50.85        | 447.66              | 310.40              |
| 023-623-330 FUEL & LUBRICANTS            | 90,000.00           |               | 100,000.00          | 45,580.60         | 45.58        | 80,153.27           | 91,066.03           |
| 023-623-335 ROAD & BRIDGE MATERIALS      | 1,600,000.00        |               | 1,448,433.00        | 636,767.35        | 43.96        | 1,558,887.63        | 1,488,696.04        |
| 023-623-339 UNIFORMS                     | 4,500.00            |               | 4,500.00            | 2,103.18          | 46.74        | 4,121.86            | 2,960.23            |
| 023-623-340 SHOP SUPPLIES & TOOLS        | 10,000.00           |               | 17,000.00           | 7,577.78          | 44.58        | 5,218.54            | 7,879.87            |
| 023-623-402 CONTRACT SERVICES            | 199,456.10          |               | 199,456.10          | 45,481.84         | 22.80        | 229,064.13          | 219,176.66          |
| 023-623-420 TELEPHONE                    |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 023-623-427 TRAINING                     | 2,200.00            |               | 2,200.00            | 2,083.26          | 94.69        | 1,450.63            | 869.72              |
| 023-623-440 ELECTRICITY                  | 2,500.00            |               | 2,500.00            | 1,214.43          | 48.58        | 2,036.84            | 2,375.05            |
| 023-623-441 GAS                          |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 023-623-442 WATER                        | 800.00              |               | 800.00              | 337.44            | 42.18        | 593.40              | 696.28              |
| 023-623-450 REPAIR & MAINT BLDG & GROUND | 4,000.00            |               |                     |                   |              |                     |                     |
| 023-623-451 REPAIR & MAINT-MACHINERY/TRU | 80,000.00           |               | 98,000.00           | 49,602.49         | 50.61        | 111,117.66          | 93,092.30           |
| 023-623-456 TIRES & TUBES                | 18,000.00           |               | 18,000.00           | 12,217.32         | 67.87        | 22,220.49           | 15,582.31           |
| 023-623-458 RADIO REPAIR                 | 1,000.00            |               | 1,000.00            | 0.00              | 0.00         | 0.00                | 0.00                |
| 023-623-461 MACHINERY RENTAL             | 6,000.00            |               | 10,800.00           | 5,700.00          | 52.78        | 3,600.00            | 4,500.00            |
| 023-623-463 RADIO EQUIPMENT RENTAL       |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 023-623-466 LOT RENT                     |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 023-623-472 APPRAISAL DIST SPECIAL ROAD  | 36,250.00           |               | 31,000.00           | 20,850.72         | 67.26        | 31,607.34           | 24,675.78           |
| 023-623-481 DUES/SUBSCRIPTION            | 600.00              |               | 578.90              | 568.90            | 98.27        | 35.00               | 563.90              |
| 023-623-483 BONDING                      | 400.00              |               | 400.00              | 355.00            | 88.75        | 0.00                | 0.00                |
| 023-623-495 MISCELLANEOUS EXPENDITURES   | 1,200.00            |               | 4,965.00            | 2,637.51          | 53.12        | 5,733.34            | 6,281.98            |
| <b>TOTAL OTHER COSTS</b>                 | <b>2,057,406.10</b> | <b>-</b>      | <b>1,940,133.00</b> | <b>833,332.09</b> | <b>42.95</b> | <b>2,056,287.79</b> | <b>1,958,726.55</b> |
| 023-623-535 CAPITAL OUTLAY - OTHER       | 15,000.00           |               | 50,000.00           | 0.00              | 0.00         | 0.00                | 10,228.93           |
| 023-623-571 EQUIPMENT PURCHASES          | 75,000.00           |               | 125,000.00          | 49,721.50         | 39.78        | 136,457.90          | 51,145.74           |
| 023-623-577 SHOP EQUIPMENT               | 1,000.00            |               | 1,000.00            | 0.00              | 0.00         | 999.98              | 0.00                |
| 023-623-578 CAPITAL OUTLAY LEASE EQUIPME |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 023-623-588 INTEREST ON DEBT PAYMENT     |                     |               | 0.00                | 0.00              | 0.00         | 775.31              | 4,673.61            |
| 023-623-589 EQUIPMENT PAYMENTS           | 95,000.00           |               | 0.00                | 0.00              | 0.00         | 23,855.24           | 102,530.30          |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>186,000.00</b>   | <b>-</b>      | <b>176,000.00</b>   | <b>49,721.50</b>  | <b>28.25</b> | <b>162,088.43</b>   | <b>168,578.58</b>   |
| 023-623-800 CONTINGENCY                  | 160,000.00          |               | 35,000.00           | 0.00              | 0.00         | 0.00                | 0.00                |

TOTAL- ROAD & BRIDGE P3

|  |  |              |              |       |              |
|--|--|--------------|--------------|-------|--------------|
|  |  |              |              |       |              |
|  |  | 35,000.00    | 0.00         | 0.00  | 0.00         |
|  |  | 2,933,525.00 | 1,347,425.70 | 45.93 | 2,825,457.00 |
|  |  |              |              |       | 2,668,536.99 |

# BUDGET WORKSHEET - FY2026

| ROAD & BRIDGE PCT 4                      | REQUESTED           | APPROVED      | [**** ACTUAL ****]  |                   |              |                     |                     |
|------------------------------------------|---------------------|---------------|---------------------|-------------------|--------------|---------------------|---------------------|
|                                          | FY2026 BUDGET       | FY2026 BUDGET | 2025 BUDGET         | 2025 Y-T-D        | PERCENT      | 2024 ACTUAL         | 2023 ACTUAL         |
| 024-624-101 SALARIES - COMMISSIONER      | 67,593.75           |               | 65,625.00           | 41,394.26         | 63.08        | 62,812.60           | 54,584.64           |
| 024-624-103 SALARIES - EMPLOYEES         | 446,659.50          |               | 433,650.00          | 271,234.59        | 62.55        | 361,853.77          | 277,361.63          |
| 024-624-107 SALARIES-EXTRA HELP          | 20,600.00           |               | 20,000.00           | 617.22            | 3.09         | 7,081.18            | 6,357.47            |
| 024-624-110 SALARIES - COMP TIME         | 10,000.00           |               | 10,000.00           | 0.00              | 0.00         | 4,851.80            | 5,493.94            |
| 024-624-201 SOCIAL SECURITY TAXES        | 42,674.43           |               | 41,637.00           | 24,057.54         | 57.78        | 33,227.05           | 26,264.73           |
| 024-624-202 GROUP INSURANCE              | 111,409.20          |               | 105,450.00          | 73,823.66         | 70.01        | 88,319.22           | 65,454.96           |
| 024-624-203 RETIREMENT CONTRIBUTION      | 40,655.37           |               | 39,621.00           | 23,858.98         | 60.22        | 33,039.19           | 26,461.36           |
| 024-624-204 WORKERS COMPENSATION         | 10,258.06           |               | 10,002.00           | 3,780.70          | 37.80        | 7,854.07            | 5,349.01            |
| 024-624-206 UNEMPLOYMENT INSURANCE       | 1,256.15            |               | 1,298.00            | 591.25            | 45.55        | 1,153.75            | 729.32              |
| 024-624-225 AUTO ALLOWANCE               | 15,000.00           |               | 15,000.00           | 9,807.64          | 65.38        | 14,999.92           | 12,000.02           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>766,106.47</b>   | <b>-</b>      | <b>742,283.00</b>   | <b>449,165.84</b> | <b>60.51</b> | <b>615,192.55</b>   | <b>480,057.08</b>   |
| 024-624-310 OFFICE SUPPLIES              | 400.00              |               | 400.00              | 127.62            | 31.91        | 192.05              | 357.50              |
| 024-624-330 FUEL & LUBRICANTS            | 55,000.00           |               | 67,900.00           | 24,716.47         | 36.40        | 52,142.87           | 55,712.94           |
| 024-624-335 ROAD & BRIDGE MATERIALS      | 1,300,000.00        |               | 1,194,280.00        | 557,512.62        | 46.68        | 1,071,970.47        | 1,172,904.31        |
| 024-624-336 FEMA VAN TORNADO - R & B MAT |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-337 DISASTER RELIEF EXPENSE      |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-338 FEMA APR 2016 STORM R & B MA |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-339 UNIFORMS                     | 5,000.00            |               | 6,000.00            | 2,516.62          | 41.94        | 4,778.71            | 6,327.54            |
| 024-624-340 SHOP SUPPLIES & TOOLS        | 12,000.00           |               | 15,000.00           | 3,315.37          | 22.10        | 10,364.37           | 7,485.79            |
| 024-624-402 CONTRACT SERVICES            | 400,000.00          |               | 357,000.00          | 0.00              | 0.00         | 308,363.00          | 229,683.30          |
| 024-624-420 TELEPHONE                    |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-427 TRAINING                     | 2,500.00            |               | 2,500.00            | 594.24            | 23.77        | 2,301.44            | 2,627.36            |
| 024-624-440 ELECTRICITY                  | 4,000.00            |               | 4,500.00            | 1,246.72          | 27.70        | 1,728.86            | 3,823.00            |
| 024-624-441 GAS                          | 1,700.00            |               | 1,500.00            | 1,202.92          | 80.19        | 1,668.76            | 1,552.52            |
| 024-624-442 WATER                        | 800.00              |               | 800.00              | 355.65            | 44.46        | 650.84              | 730.88              |
| 024-624-450 REPAIR & MAINT BLDG & GROUND | -                   |               |                     |                   |              |                     |                     |
| 024-624-451 REPAIR & MAINT/MACHINERY     | 75,000.00           |               | 80,720.00           | 58,494.55         | 72.47        | 61,282.73           | 72,109.51           |
| 024-624-456 TIRES & TUBES                | 15,000.00           |               | 20,000.00           | 418.40            | 2.09         | 10,078.80           | 12,176.09           |
| 024-624-458 RADIO REPAIR                 |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-461 MACHINERY RENTAL             |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-463 RADIO EQUIPMENT RENTAL       |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-472 APPRAISAL DIST SPECIAL ROAD  | 36,300.00           |               | 28,000.00           | 16,135.89         | 57.63        | 24,460.20           | 23,420.74           |
| 024-624-481 DUES/SUBSCRIPTIONS           |                     |               | 600.00              | 568.90            | 94.82        | 563.90              | 563.90              |
| 024-624-483 BONDING                      |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 355.00              |
| 024-624-495 MISCELLANEOUS EXPENDITURES   | 1,200.00            |               | 12,100.00           | 8,883.37          | 73.42        | 2,597.09            | 5,424.86            |
| <b>TOTAL OTHER COSTS</b>                 | <b>1,908,900.00</b> | <b>-</b>      | <b>1,791,300.00</b> | <b>676,089.34</b> | <b>37.74</b> | <b>1,553,144.09</b> | <b>1,595,255.24</b> |
| 024-624-535 CAPITAL OUTLAY               |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 100,775.76          |
| 024-624-571 EQUIPMENT PURCHASES          | 100,000.00          |               | 100,000.00          | 68,749.50         | 68.75        | 138,646.83          | 33,495.89           |
| 024-624-572 OFFICE EQUIPMENT             |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-577 SHOP EQUIPMENT               |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-578 CAPITAL OUTLAY LEASE EQUIPME |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |
| 024-624-588 INTEREST ON DEBT PAYMENT     |                     |               | 0.00                | 0.00              | 0.00         | 0.00                | 0.00                |

024-624-589 EQUIPMENT PAYMENTS

**TOTAL CAPITAL EXPENDITURES**

024-624-800 CONTINGENCY

**TOTAL- ROAD & BRIDGE P4**

|              |   |              |              |       |              |              |
|--------------|---|--------------|--------------|-------|--------------|--------------|
|              |   | 0.00         | 0.00         | 0.00  | 0.00         | 0.00         |
| 100,000.00   | - | 100,000.00   | 68,749.50    | 68.75 | 138,646.83   | 134,271.65   |
| 35,000.00    |   | 140,000.00   | 0.00         | 0.00  | 0.00         | 0.00         |
|              |   | 140,000.00   | 0.00         | 0.00  | 0.00         | 0.00         |
| 2,810,006.47 | - | 2,773,583.00 | 1,194,004.68 | 43.05 | 2,306,983.47 | 2,209,583.97 |

# BUDGET WORKSHEET - FY2026

| <u>ROAD &amp; BRIDGE GENERAL</u>        | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 026-625-103 SALARIES-EMPLOYEES          | 49,052.51            |                      | 47,624.00                 | 30,755.86         | 64.58          | 45,843.35          | 40,765.33          |
| 026-625-107 EMPLOYEES - PART TIME       | 19,570.82            |                      | 19,001.00                 | 10,845.02         | 57.08          | 17,690.29          | 0.00               |
| 026-625-110 SALARIES - COMP TIME        | -                    |                      | 0.00                      | 0.00              | 0.00           | 569.28             | 0.00               |
| 026-625-201 SOCIAL SECURITY TAXES       | 5,249.69             |                      | 5,097.00                  | 3,000.76          | 58.87          | 4,624.45           | 2,840.89           |
| 026-625-202 GROUP INSURANCE             | 11,140.92            |                      | 10,545.00                 | 7,472.35          | 70.86          | 9,999.11           | 9,336.14           |
| 026-625-203 RETIREMENT CONTRIBUTION     | 5,235.96             |                      | 5,084.00                  | 3,168.61          | 62.33          | 4,852.20           | 3,167.78           |
| 026-625-204 WORKERS COMPENSATION        | 147.11               |                      | 143.00                    | 54.04             | 37.79          | 110.69             | 63.15              |
| 026-625-206 UNEMPLOYMENT INSURANCE      | 185.28               |                      | 187.00                    | 96.97             | 51.86          | 197.40             | 102.53             |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>90,582.30</b>     | <b>-</b>             | <b>87,681.00</b>          | <b>55,393.61</b>  | <b>63.18</b>   | <b>83,886.77</b>   | <b>56,275.82</b>   |
| 026-625-310 OFFICE SUPPLIES             |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 026-625-497 TOTAL OTHER COSTS           |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 026-625-572 OFFICE EQUIPMENT            |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>-</b>             | <b>-</b>             |                           |                   |                |                    |                    |
| <b>TOTAL- ROAD &amp; BRIDGE GENERAL</b> | <b>90,582.30</b>     | <b>-</b>             | <b>87,681.00</b>          | <b>55,393.61</b>  | <b>63.18</b>   | <b>83,886.77</b>   | <b>56,275.82</b>   |

# BUDGET WORKSHEET - FY2026

| <u>DA FORFEITURE FUND II</u>             | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 036-476-103 SALARIES - EMPLOYEES         | 60,000.00            |                      | 60,000.00               | 3,896.21          | 6.49           | 16,738.57          | 12,788.93          |
| 036-476-201 SOCIAL SECURITY TAXES        | 4,590.00             |                      | 4,590.00                | 283.07            | 6.17           | 1,268.69           | 930.81             |
| 036-476-202 GROUP INSURANCE              |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 036-476-203 RETIREMENT                   | 4,554.00             |                      | 4,554.00                | 296.89            | 6.52           | 1,266.49           | 985.78             |
| 036-476-204 WORKERS COMPENSATION         | 286.00               |                      | 286.00                  | 1.54              | 0.54           | 143.38             | 103.18             |
| 036-476-206 UNEMPLOYMENT INSURANCE       | 192.00               |                      | 192.00                  | 0.00              | 0.00           | 52.24              | 32.88              |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>69,622.00</b>     | <b>-</b>             | <b>69,622.00</b>        | <b>4,477.71</b>   | <b>6.43</b>    | <b>19,469.37</b>   | <b>14,841.58</b>   |
| 036-476-310 OFFICE SUPPLIES              |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 036-476-406 TRANSCRIPT & PROSECUTION     |                      |                      | 0.00                    | 10,150.00         | 0.00           | 0.00               | 0.00               |
| 036-476-427 TRAINING                     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 5,234.22           |
| 036-476-451 REPAIRS/MAINTAINENCE         |                      |                      | 3,838.37                | 3,838.37          | 100.00         | 0.00               | 0.00               |
| 036-476-471 DISTRIBUTION TO OTHER AGENCI |                      |                      | 145,000.00              | 0.00              | 0.00           | 485,708.65         | 59,146.97          |
| 036-476-480 LITIGATION EXPENSES          |                      |                      | 0.00                    | 0.00              | 0.00           | 550.00             | 0.00               |
| 036-476-481 COURT COSTS                  |                      |                      | 0.00                    | 0.00              | 0.00           | 1,648.00           | 599.00             |
| 036-476-482 RETURN TO RESPONDENT         |                      |                      | 0.00                    | 0.00              | 0.00           | 37,866.95          | (10,000.00)        |
| 036-476-495 MISC. EXPENDITURES           |                      |                      | 162,000.00              | 2,851.79          | 1.76           | 28,249.11          | 6,893.98           |
| <b>TOTAL OTHER COSTS</b>                 | <b>-</b>             | <b>-</b>             | <b>310,838.37</b>       | <b>16,840.16</b>  | <b>5.42</b>    | <b>554,022.71</b>  | <b>61,874.17</b>   |
| 036-476-571 VEHICLE PURCHASES/FORFEITURE |                      |                      | 0.00                    | 83,777.26         | 0.00           | 29,372.02          | 18,985.45          |
| 036-476-572 EQUIPMENT PURCHASES          |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>             | <b>-</b>             | <b>0.00</b>             | <b>83,777.26</b>  | <b>0.00</b>    | <b>29,372.02</b>   | <b>18,985.45</b>   |
| <b>TOTAL- DA FORFEITURE FUND II</b>      | <b>69,622.00</b>     | <b>-</b>             | <b>380,460.37</b>       | <b>105,095.13</b> | <b>27.62</b>   | <b>602,864.10</b>  | <b>95,701.20</b>   |

# BUDGET WORKSHEET - FY2026

|                                                | REQUESTED            | APPROVED             | [**** ACTUAL ****] |                   |                |                    |                    |
|------------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
| <u>CONSTABLE PCT 4 SEIZURE CONSTABLE PCT.4</u> | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 037-554-107 SALARIES EXTRA HELP                |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-201 SOCIAL SECURITY TAXES              |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-202 GROUP INSURANCE                    |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-203 RETIREMENT CONTRIBUTIONS           |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-204 WORKERS COMPENSATION               |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-206 UNEMPLOYMENT INSURANCE             |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-312 UNIFORMS                           |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-420 TELEPHONE                          |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-427 TRAINING                           |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-428 TRAVEL                             |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-492 DRUG INVESTIGATIONS                |                      |                      | 2,000.00           | 0.00              | 0.00           | 0.00               | 0.00               |
| 037-554-495 MISC                               |                      |                      | 3,000.00           | 0.00              | 0.00           | 0.00               | 98.78              |
| <b>TOTAL OTHER COSTS</b>                       | <b>-</b>             | <b>-</b>             | <b>5,000.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>98.78</b>       |
| 037-554-571 EQUIPMENT PURCHASES                |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>              | <b>-</b>             | <b>-</b>             |                    |                   |                |                    |                    |
| <b>TOTAL- CONSTABLE P4 SEIZURE</b>             | <b>-</b>             | <b>-</b>             | <b>5,000.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>98.78</b>       |

# BUDGET WORKSHEET - FY2026

| COUNTY LAW LIBRARY                       | REQUESTED        | APPROVED      | [**** ACTUAL ****] |                  |              |                  |                  |
|------------------------------------------|------------------|---------------|--------------------|------------------|--------------|------------------|------------------|
|                                          | FY2026 BUDGET    | FY2026 BUDGET | 2025 BUDGET        | 2025 Y-T-D       | PERCENT      | 2024 ACTUAL      | 2023 ACTUAL      |
| 040-349-100 LAW LIBRARY FEES             | 25,000.00        |               | 32,000.00          | 19,495.00        | (60.92)      | 0.00             | 0.00             |
| 040-360-100 DEPOSITORY INTEREST          | 3,500.00         |               | 3,500.00           | 2,600.13         | (74.29)      | 0.00             | 0.00             |
| 040-371-100 OTHER MISC. REVENUE          |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-390-010 TRANSFER FROM GENERAL FUND   |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-399-990 TOTAL ACTUAL REVENUE         |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-399-999 TOTAL REVENUE                |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-310 OFFICE SUPPLIES              |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-311 POSTAGE                      |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-420 TELEPHONE                    |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-457 MAINTENANCE & SERVICE CONTRA |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-462 OFFICE EQUIPMENT RENTAL      |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-495 MISCELLANEOUS                | 1,000.00         |               | 20,000.00          | 280.10           | 1.40         | 60.00            | 4,428.93         |
| <b>TOTAL OTHER COSTS</b>                 | <b>29,500.00</b> | <b>-</b>      | <b>55,500.00</b>   | <b>22,375.23</b> | <b>1.40</b>  | <b>60.00</b>     | <b>4,428.93</b>  |
| 040-440-535 CAPITAL OUTLAY - OTHER       |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-572 OFFICE EQUIPMENT             |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-440-590 SBITA'S                      | 15,000.00        |               | 30,000.00          | 5,969.00         | 19.90        | 23,313.23        | 15,282.00        |
| 040-440-591 SBITA INTEREST               |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 1,109.00         |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>15,000.00</b> | <b>-</b>      | <b>30,000.00</b>   | <b>5,969.00</b>  | <b>19.90</b> | <b>23,313.23</b> | <b>16,391.00</b> |
| 040-999-990 TOTAL ACTUAL EXPENDITURES    |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| 040-999-999 TOTAL EXPENDITURES           |                  |               | 0.00               | 0.00             | 0.00         | 0.00             | 0.00             |
| <b>TOTAL- COUNTY LAW LIBRARY</b>         | <b>44,500.00</b> | <b>-</b>      | <b>85,500.00</b>   | <b>28,344.23</b> | <b>12.50</b> | <b>23,373.23</b> | <b>20,819.93</b> |

# BUDGET WORKSHEET - FY2026

| <u>COUNTY FREE LIBRARY LIBRARY</u>       | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 042-650-102 SALARIES - COUNTY LIBRARIAN  | 42,446.71            |                      | 41,210.00                 | 26,024.60         | 63.15          | 39,511.60          | 34,578.65          |
| 042-650-103 SALARIES - EMPLOYEES         | 75,573.06            |                      | 73,372.00                 | 44,036.56         | 60.02          | 65,527.32          | 57,752.57          |
| 042-650-107 SALARIES EXTRA HELP          | 17,500.00            |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-110 SALARIES - COMP TIME         | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-201 SOCIAL SECURITY TAXES        | 10,367.26            |                      | 8,765.00                  | 5,257.75          | 59.99          | 7,911.66           | 6,941.33           |
| 042-650-202 GROUP INSURANCE              | 33,422.76            |                      | 31,635.00                 | 14,941.50         | 47.23          | 20,006.16          | 18,681.64          |
| 042-650-203 RETIREMENT CONTRIBUTION      | 11,675.41            |                      | 8,743.00                  | 5,336.48          | 61.04          | 7,947.83           | 7,173.90           |
| 042-650-204 WORKERS COMPENSATION         | 328.04               |                      | 246.00                    | 47.01             | 19.11          | 119.91             | 95.21              |
| 042-650-206 UNEMPLOYMENT INSURANCE       | 365.90               |                      | 321.00                    | 149.79            | 46.66          | 324.84             | 232.14             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>191,679.15</b>    | <b>-</b>             | <b>164,292.00</b>         | <b>95,793.69</b>  | <b>58.31</b>   | <b>141,349.32</b>  | <b>125,455.44</b>  |
| 042-650-310 OFFICE SUPPLIES              | 2,500.00             |                      | 2,000.00                  | 390.11            | 19.51          | 2,077.38           | 1,994.26           |
| 042-650-311 POSTAGE                      | 260.00               |                      | 250.00                    | 73.00             | 29.20          | 219.00             | 192.00             |
| 042-650-318 LIBRARY SUPPLIES             | 2,500.00             |                      | 2,000.00                  | 1,429.84          | 71.49          | 1,931.96           | 1,438.52           |
| 042-650-420 TELEPHONE                    |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-424 EDP SYSTEM                   |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 420.00             |
| 042-650-427 TRAINING                     | 200.00               |                      | 500.00                    | 0.00              | 0.00           | 149.00             | 0.00               |
| 042-650-428 TRAVEL                       | 100.00               |                      | 200.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-435 BOOK BINDING                 |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-450 WEB BASED LIBRARY MGMT       | 5,400.00             |                      | 5,400.00                  | 3,816.95          | 70.68          | 5,326.95           | 3,826.95           |
| 042-650-452 OFF EQUIP REP & MAINT        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-455 REPAIR & MAINT-FURN & FIXTUR |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-459 JANITORIAL SERVICES          |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-462 OFFICE EQUIPMENT RENTAL      |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 042-650-481 SUBSCRIPTIONS/DUES           | 400.00               |                      | 300.00                    | 0.00              | 0.00           | 137.00             | 134.00             |
| 042-650-495 MISCELLANEOUS                | 100.00               |                      | 200.00                    | 0.00              | 0.00           | 92.76              | 0.00               |
| <b>TOTAL OTHER COSTS</b>                 | <b>11,460.00</b>     | <b>-</b>             | <b>10,850.00</b>          | <b>5,709.90</b>   | <b>52.63</b>   | <b>9,934.05</b>    | <b>8,005.73</b>    |
| 042-650-572 OFFICE EQUIPMENT             | 250.00               |                      | 500.00                    | 0.00              | 0.00           | 500.00             | 0.00               |
| 042-650-590 BOOKS                        | 10,000.00            |                      | 9,000.00                  | 5,048.73          | 56.10          | 8,978.67           | 8,976.22           |
| 042-650-592 PERIODICALS                  | 600.00               |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>10,850.00</b>     | <b>-</b>             | <b>9,500.00</b>           | <b>5,048.73</b>   | <b>53.14</b>   | <b>9,478.67</b>    | <b>8,976.22</b>    |
| <b>TOTAL COUNTY LIBRARY</b>              | <b>213,989.15</b>    | <b>-</b>             | <b>184,642.00</b>         | <b>106,552.32</b> | <b>57.71</b>   | <b>160,762.04</b>  | <b>142,437.39</b>  |

BUDGET WORKSHEET - FY2026

| <u>SUPPLEMENTAL GUARDIANSHIP COUNTY COURT</u> | REQUESTED            | APPROVED             | [**** ACTUAL ****] |                   |                |                    |                    |
|-----------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
|                                               | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 048-426-415 INDIGENT DEFENSE LEGAL AID        | 10,000.00            |                      | 20,000.00          | 0.00              | 0.00           | 450.00             | 450.00             |
| 048-426-495 MISCELLANEOUS EXPENSE             |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                      | <b>10,000.00</b>     | <b>-</b>             | <b>20,000.00</b>   | <b>0.00</b>       | <b>0.00</b>    | <b>450.00</b>      | <b>450.00</b>      |
| 048-426-572 OFFICE EQUIPMENT                  |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL COUNTY COURT GUARDIANSHIP</b>        | <b>10,000.00</b>     | <b>-</b>             | <b>20,000.00</b>   | <b>0.00</b>       | <b>0.00</b>    | <b>450.00</b>      | <b>450.00</b>      |

**BUDGET WORKSHEET - FY2026**

| <u>COUNTY CHILD ABUSE PREVENTION</u> | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>[**** ACTUAL ****]<br/>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|--------------------------------------|------------------------------------|-----------------------------------|--------------------|------------------------------------------|----------------|--------------------|--------------------|
| 049-435-310 OFFICE SUPPLIES          |                                    |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 049-435-495 MISC                     | 5,000.00                           |                                   | 5,000.00           | 0.00                                     | 0.00           | 0.00               | 0.00               |
| TOTAL OTHER COSTS                    | 5,000.00                           | -                                 | 5,000.00           | 0.00                                     | 0.00           | 0.00               | 0.00               |
| TOTAL COUNTY CHILD ABUSE PREVENTION  | 5,000.00                           | -                                 | 5,000.00           | 0.00                                     | 0.00           | 0.00               | 0.00               |

Welfare Board

**BUDGET WORKSHEET - FY2026**

| <u>COUNTY &amp; DISTRICT TECH FIND DISTRICT CLERK</u> | REQUESTED            | [**** ACTUAL ****]   |                    |                   |                |                    |                    |
|-------------------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
|                                                       | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 052-450-427 TRAINING                                  | 1,700.00             |                      | 1,200.00           | 0.00              | 0.00           | 0.00               | 840.00             |
| <b>TOTAL OTHER COSTS</b>                              | <b>1,700.00</b>      | -                    | 1,200.00           | 0.00              | 0.00           | 0.00               | 840.00             |
| 052-450-572 OFFICE EQUIPMENT                          | 3,000.00             |                      | 3,000.00           | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>                     | <b>3,000.00</b>      | -                    | <b>3,000.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- COUNTY &amp; DISTRICT CLERK TECH FUND</b>   | <b>4,700.00</b>      | -                    | <b>4,200.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>840.00</b>      |

\*\*both county clerk and district clerk share this fund and both turned a budget sheet in, I entered the sheet from the Dist. Clerk-N.Nix  
LGS training - will not be used.

# BUDGET WORKSHEET - FY2026

| <u>COUNTY CLERK RECORDS FUND COUNTY CLERK</u> | REQUESTED            | APPROVED             | [**** ACTUAL ****]  |                   |                |                    |                    |
|-----------------------------------------------|----------------------|----------------------|---------------------|-------------------|----------------|--------------------|--------------------|
|                                               | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>  | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 057-403-107 EXTRA HELP                        | 20,000.00            |                      | 0.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 057-403-201 SOCIAL SECURITY TAXES             |                      |                      | 0.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 057-403-204 WORKERS COMPENSATION              |                      |                      | 0.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 057-403-206 UNEMPLOYMENT INSURANCE            |                      |                      | 0.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 057-403-407 SCANNING/IMAGING                  | 25,000.00            |                      | 800,000.00          | 11,452.77         | 1.43           | 27,197.08          | 30,486.96          |
| 057-403-462 OFFICE EQUIPMENT RENTAL           | 50,000.00            |                      | 200,000.00          | 27,105.81         | 13.55          | 40,069.38          | 36,754.88          |
| 057-403-495 MISCELLANEOUS EXPENDITURES        |                      |                      | 250,000.00          | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                      | <b>95,000.00</b>     | <b>-</b>             | <b>1,250,000.00</b> | <b>38,558.58</b>  | <b>3.08</b>    | <b>67,266.46</b>   | <b>67,241.84</b>   |
| 057-403-572 OFFICE EQUIPMENT                  |                      |                      | 0.00                | 0.00              | 0.00           | 0.00               | 0.00               |
| 057-403-590 SBITA - OFF EQUIPMENT             | 60,000.00            |                      | 58,000.00           | 28,152.08         | 48.54          | 56,304.16          | 51,945.38          |
| 057-403-591 SBITA - INTEREST                  |                      |                      | 0.00                | 0.00              | 0.00           | 0.00               | 4,358.78           |
| <b>TOTAL CAPITAL EXPENDITURES</b>             | <b>60,000.00</b>     | <b>-</b>             | <b>58,000.00</b>    | <b>28,152.08</b>  | <b>48.54</b>   | <b>56,304.16</b>   | <b>56,304.16</b>   |
| <b>TOTAL- COUNTY CLERK RECORDS FUND</b>       | <b>155,000.00</b>    | <b>-</b>             | <b>1,308,000.00</b> | <b>66,710.66</b>  | <b>5.10</b>    | <b>123,570.62</b>  | <b>123,546.00</b>  |

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# BUDGET WORKSHEET - FY2026

| <u>DISTRICT CLERK RECORDS FUND</u>        | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>**** ACTUAL ****</u> |                   |                |  | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------|----------------|--|--------------------|--------------------|
|                                           |                                    |                                   | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |  |                    |                    |
| 058-450-107 EXTRA HELP                    |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 058-450-201 SOCIAL SECURITY TAXES         |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 058-450-203 UNEMPLOYMENT INSURANCE        |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 058-450-204 WORKERS COMPENSATION          |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 058-450-206 UNEMPLOYMENT INSURANCE        |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>              | <b>-</b>                           | <b>-</b>                          | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| 058-450-404 CONSULTING                    |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 058-450-407 MICROFILMING                  |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 058-450-495 MISCELLANEOUS EXPENDITURE     | -                                  |                                   | 200,000.00              | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                  | <b>-</b>                           | <b>-</b>                          | <b>200,000.00</b>       | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| 058-450-572 OFFICE EQUIPMENT              |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>         | <b>-</b>                           | <b>-</b>                          | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- DISTRICT CLERK RECORDS FUND</b> | <b>-</b>                           | <b>-</b>                          | <b>200,000.00</b>       | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |

**BUDGET WORKSHEET - FY2026**

| <u>PERMANENT IMPROVEMENT FUND</u>       | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |             | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|-------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |             |                    |                    |
| 070-510-419 PROFESSIONAL FEES/ISSUANCE  |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00        | 0.00               |                    |
| 070-510-530 CAPITAL OUTLAY - COURTHOUSE | -                    |                      | 60,000.00               | 60,000.00         | 100.00         | 0.00        | 0.00               |                    |
| 070-510-531 CAPITAL OUTLAY - ANNEX      |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00        | 0.00               |                    |
| 070-510-535 CAPITAL OUTLAY-OTHER        |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00        | 0.00               |                    |
| 070-510-572 OFFICE EQUIPMENT            |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00        | 0.00               |                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | -                    | -                    | <b>60,000.00</b>        | <b>60,000.00</b>  | <b>100.00</b>  | <b>0.00</b> | <b>0.00</b>        |                    |
| <b>TOTAL- PERMANENT IMPROVEMENT</b>     | -                    | -                    | <b>60,000.00</b>        | <b>60,000.00</b>  | <b>100.00</b>  | <b>0.00</b> | <b>0.00</b>        |                    |

# BUDGET WORKSHEET - FY2026

| <u>VZC INDIGENT HEALTH PROGRAM IHC</u>  | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 087-645-103 SALARIES-EMPLOYEES          | 49,033.05            |                      | 47,605.00                 | 30,026.41         | 63.07          | 45,554.54          | 40,753.42          |
| 087-645-110 SALARIES - COMP TIME        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 087-645-201 SOCIAL SECURITY TAXES       | 3,751.03             |                      | 3,642.00                  | 2,250.77          | 61.80          | 3,413.93           | 3,047.17           |
| 087-645-202 GROUP INSURANCE             | 11,140.92            |                      | 10,545.00                 | 7,472.35          | 70.86          | 9,999.11           | 9,336.14           |
| 087-645-203 RETIREMENT CONTRIBUTION     | 3,741.22             |                      | 3,632.00                  | 2,287.07          | 62.97          | 3,447.04           | 3,166.24           |
| 087-645-204 WORKERS COMPENSATION        | 105.12               |                      | 102.00                    | 36.31             | 35.60          | 79.52              | 63.13              |
| 087-645-206 UNEMPLOYMENT INSURANCE      | 132.39               |                      | 134.00                    | 64.66             | 48.25          | 140.83             | 102.57             |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>67,903.72</b>     | <b>-</b>             | <b>65,660.00</b>          | <b>42,137.57</b>  | <b>64.18</b>   | <b>62,634.97</b>   | <b>56,468.67</b>   |
| 087-645-310 OFFICE SUPPLIES             | 400.00               |                      | 400.00                    | 0.00              | 0.00           | 311.52             | 272.76             |
| 087-645-311 POSTAGE                     | 250.00               |                      | 250.00                    | 55.35             | 22.14          | 178.61             | 104.70             |
| 087-645-418 MEDICAL EXPENSES            | 160,000.00           |                      | 160,000.00                | 6,794.68          | 4.25           | 144,263.42         | 120,602.50         |
| 087-645-420 TELEPHONE                   | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 087-645-427 TRAINING                    | 1,500.00             |                      | 1,500.00                  | 894.72            | 59.65          | 1,116.84           | 200.00             |
| 087-645-428 TRAVEL                      | 300.00               |                      | 300.00                    | 0.00              | 0.00           | 0.00               | 199.52             |
| 087-645-452 OFF EQUIP REP & MAINT       | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 087-645-457 MAINT. & SERVICE CONTRACTS  | 14,240.00            |                      | 14,240.00                 | 8,710.00          | 61.17          | 12,901.64          | 12,540.00          |
| 087-645-462 OFFICE EQUIPMENT RENTAL     | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 087-645-481 SUBSCRIPTIONS/DUES          | 910.00               |                      | 910.00                    | 691.18            | 75.95          | 890.00             | 624.24             |
| 087-645-488 CHARITY EXPENSE             | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 087-645-495 MISCELLANEOUS               | -                    |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                | <b>177,600.00</b>    | <b>-</b>             | <b>177,600.00</b>         | <b>17,145.93</b>  | <b>9.65</b>    | <b>159,662.03</b>  | <b>134,543.72</b>  |
| 087-645-572 OFFICE EQUIPMENT            |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL INDIGENT HEALTH CARE (IHC)</b> | <b>245,503.72</b>    | <b>-</b>             | <b>243,260.00</b>         | <b>59,283.50</b>  | <b>24.37</b>   | <b>222,297.00</b>  | <b>191,012.39</b>  |



**BUDGET WORKSHEET - FY2026**

| <u>SOIL CONSERVATION DIST FUND</u>        | REQUESTED            | APPROVED             | [**** ACTUAL ****] |                   |                |                    |                    |
|-------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
|                                           | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 088-670-403 GRANT ADMINISTRATION COSTS    |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 088-670-419 ENGINEERING COSTS             |                      |                      | 0.00               | 0.00              | 0.00           | 6,000.00           | 6,000.00           |
| 088-670-495 MISCELLANEOUS                 | 12,000.00            |                      | 6,000.00           | 6,000.00          | 100.00         | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                  | <b>12,000.00</b>     | <b>-</b>             | <b>6,000.00</b>    | <b>6,000.00</b>   | <b>100.00</b>  | <b>6,000.00</b>    | <b>6,000.00</b>    |
| 088-670-535 CAPITAL OULAY - OTHER         |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL- SOIL CONSERVATION DIST FUND</b> | <b>12,000.00</b>     | <b>-</b>             | <b>6,000.00</b>    | <b>6,000.00</b>   | <b>100.00</b>  | <b>6,000.00</b>    | <b>6,000.00</b>    |

**BUDGET WORKSHEET - FY2026**

| <u>SOIL CONSERVATION DIST FUND PCT #1</u><br><u>COLLECT</u> | REQUESTED            | APPROVED             |                    | [**** ACTUAL ****] |                |                    |                    |
|-------------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------|--------------------|--------------------|
|                                                             | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u>  | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 088-671-403 GRANT ADMIN COST CC129                          |                      |                      | 27,310.00          | 21,936.25          | 80.32          | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                                    | -                    | -                    | 27,310.00          | 21,936.25          | 80.32          | 0.00               | 0.00               |
| 088-671-535 CONSTRUCTION - CC129                            |                      |                      | 546,200.00         | 0.00               | 0.00           | 416,088.00         | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>                           | -                    | -                    | <b>546,200.00</b>  | <b>0.00</b>        | <b>0.00</b>    | <b>416,088.00</b>  | <b>0.00</b>        |
| <b>TOTAL- SOIL CONSERVATION DIST FUND P1</b>                | -                    | -                    | <b>573,510.00</b>  | <b>21,936.25</b>   | <b>3.82</b>    | <b>416,088.00</b>  | <b>0.00</b>        |

**BUDGET WORKSHEET - FY2026**

| <u>SOIL CONSERVATION DIST FUND PCT #2</u><br><u>COLLECT</u> | REQUESTED            | [**** ACTUAL ****]   |                    |                   |                |                    |                    |
|-------------------------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
|                                                             | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 088-672-403 GRANT ADMIN COST CC135                          |                      |                      | 31,930.00          | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                                    | -                    | -                    | 31,930.00          | 0.00              | 0.00           | 0.00               | 0.00               |
| 088-672-535 CONSTRUCTION                                    |                      |                      | 638,600.00         | 448,029.30        | 70.16          | 134,637.27         | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>                           | -                    | -                    | <b>638,600.00</b>  | <b>448,029.30</b> | <b>70.16</b>   | <b>134,637.27</b>  | <b>0.00</b>        |
| <b>TOTAL- SOIL CONSERVATION DIST FUND P2</b>                | -                    | -                    | <b>670,530.00</b>  | <b>448,029.30</b> | <b>66.82</b>   | <b>134,637.27</b>  | <b>0.00</b>        |

**BUDGET WORKSHEET - FY2026**

| <u>APPELLATE JUSTICE SYSTEM FUND</u>        | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>**** ACTUAL ****</u> |                   |                |  | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|---------------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------|----------------|--|--------------------|--------------------|
|                                             |                                    |                                   | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |  |                    |                    |
| 090-690-495 MISCELLANEOUS                   | 6,000.00                           |                                   | 6,000.00                | 3,030.00          | 50.50          |  | 4,780.00           | 4,880.00           |
| <b>TOTAL OTHER COSTS</b>                    | <b>6,000.00</b>                    | <b>-</b>                          | <b>6,000.00</b>         | <b>3,030.00</b>   | <b>50.50</b>   |  | <b>4,780.00</b>    | <b>4,880.00</b>    |
| 090-690-572 OFFICE EQUIPMENT                |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL- APPELLATE JUSTICE SYSTEM FUND</b> | <b>6,000.00</b>                    | <b>-</b>                          | <b>6,000.00</b>         | <b>3,030.00</b>   | <b>50.50</b>   |  | <b>4,780.00</b>    | <b>4,880.00</b>    |

12th Court of Appeals

# BUDGET WORKSHEET - FY2026

| <u>VZC JAIL JAIL</u>                   | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u>  | <u>2025 Y-T-D</u>   | <u>PERCENT</u> | <u>2024 ACTUAL</u>  | <u>2023 ACTUAL</u>  |
|----------------------------------------|------------------------------------|-----------------------------------|---------------------|---------------------|----------------|---------------------|---------------------|
|                                        |                                    |                                   |                     | [**** ACTUAL ****]  |                |                     |                     |
| 131-512-103 SALARIES - EMPLOYEES       | 1,503,422.72                       |                                   | 1,107,862.00        | 742,357.12          | 67.01          | 1,020,796.33        | 900,034.72          |
| 131-512-107 SALARIES - EXTRA HELP      | -                                  |                                   | 27,486.00           | 5,637.70            | 20.51          | 23,960.52           | 22,984.64           |
| 131-512-110 SALARIES - COMP TIME       | 95,653.27                          |                                   | 92,867.00           | 0.00                | 0.00           | 168,591.80          | 206,911.11          |
| 131-512-111 SALARIES - CERTIFICATE PAY | 14,960.00                          |                                   | 14,960.00           | 13,036.53           | 87.14          | 13,919.78           | 5,905.21            |
| 131-512-201 SOCIAL SECURITY TAXES      | 122,018.83                         |                                   | 95,103.00           | 55,947.60           | 58.83          | 91,139.93           | 83,606.96           |
| 131-512-202 GROUP INSURANCE            | 323,086.68                         |                                   | 284,715.00          | 152,925.75          | 53.71          | 237,517.18          | 175,724.90          |
| 131-512-203 RETIREMENT CONTRIBUTION    | 121,061.82                         |                                   | 94,357.00           | 57,580.87           | 61.02          | 92,895.01           | 88,028.80           |
| 131-512-204 WORKERS COMPENSATION       | 27,999.84                          |                                   | 21,827.00           | 10,040.25           | 46.00          | 23,539.75           | 19,428.89           |
| 131-512-206 UNEMPLOYMENT INSURANCE     | 4,357.90                           |                                   | 3,558.00            | 1,961.38            | 55.13          | 3,802.12            | 2,877.54            |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>2,212,561.05</b>                | <b>-</b>                          | <b>1,742,735.00</b> | <b>1,039,487.20</b> | <b>59.65</b>   | <b>1,676,162.42</b> | <b>1,505,502.77</b> |
| 131-512-310 OFFICE SUPPLIES - JAIL     | 5,000.00                           |                                   | 8,000.00            | 1,709.63            | 21.37          | 4,345.41            | 4,314.18            |
| 131-512-312 OFFICE SUPPLIES - DISPATCH | -                                  |                                   | 0.00                | 0.00                | 0.00           | 0.00                | 1,827.07            |
| 131-512-332 CUSTODIAL SUPPLIES         | 45,000.00                          |                                   | 45,000.00           | 20,711.78           | 46.03          | 37,586.25           | 34,035.00           |
| 131-512-333 INMATE FOOD                | 260,000.00                         |                                   | 260,000.00          | 175,562.60          | 67.52          | 272,947.39          | 224,779.14          |
| 131-512-334 OTHER JAIL SUPPLIES        | 3,000.00                           |                                   | 3,000.00            | 1,313.13            | 43.77          | 1,583.44            | 1,606.42            |
| 131-512-339 UNIFORMS                   | 8,000.00                           |                                   | 8,000.00            | 1,057.83            | 13.22          | 6,269.46            | 4,614.31            |
| 131-512-350 BLDG. MAINT. SUPPLIES      | 12,000.00                          |                                   | 12,000.00           | 1,589.98            | 13.25          | 4,122.23            | 859.13              |
| 131-512-357 YARD MAINT. SUPPLIES       | 2,000.00                           |                                   | 2,000.00            | 103.60              | 5.18           | 509.13              | 490.64              |
| 131-512-402 CONTRACT SERVICES          | 368,000.00                         |                                   | 350,000.00          | 175,607.31          | 50.17          | 361,411.23          | 244,440.62          |
| 131-512-403 SCAPP/SSA MAINT. FEE       | -                                  |                                   | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                |
| 131-512-418 INMATE MEDICAL EXPENSE     | 314,000.00                         |                                   | 275,000.00          | 140,984.62          | 51.27          | 335,935.07          | 235,920.61          |
| 131-512-427 TRAINING                   | 8,000.00                           |                                   | 8,000.00            | 2,570.10            | 32.13          | 5,535.80            | 4,708.60            |
| 131-512-428 TRAVEL                     | 5,000.00                           |                                   | 5,000.00            | 904.44              | 18.09          | 3,790.18            | 1,635.76            |
| 131-512-440 ELECTRICITY                | 40,000.00                          |                                   | 40,000.00           | 18,357.87           | 45.89          | 49,814.28           | 46,256.34           |
| 131-512-441 GAS                        | 20,000.00                          |                                   | 20,000.00           | 13,667.40           | 68.34          | 14,656.34           | 18,140.28           |
| 131-512-442 WATER                      | 60,000.00                          |                                   | 60,000.00           | 27,600.82           | 46.00          | 50,022.33           | 51,860.19           |
| 131-512-450 REPAIR & MAINT. BLDGS.     | 165,700.00                         |                                   | 192,851.00          | 56,128.03           | 29.10          | 73,439.02           | 165,782.17          |
| 131-512-451 REPAIR & MAIN-MACH-NON OFF | 15,000.00                          |                                   | 15,000.00           | 2,777.94            | 18.52          | 1,605.06            | 14,309.18           |
| 131-512-457 MAINT & SERVICE CONTRACTS  | 25,000.00                          |                                   | 25,000.00           | 3,176.15            | 12.70          | 6,199.75            | 4,327.50            |
| 131-512-462 OFFICE EQUIPMENT RENTAL    | -                                  |                                   | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                |
| 131-512-483 BONDING                    | -                                  |                                   | 500.00              | 0.00                | 0.00           | 0.00                | 0.00                |
| 131-512-495 MISCELLANEOUS              | 5,000.00                           |                                   | 7,000.00            | 4,633.72            | 66.20          | 4,264.19            | 4,354.88            |
| <b>TOTAL OTHER COSTS</b>               | <b>1,360,700.00</b>                | <b>-</b>                          | <b>1,336,351.00</b> | <b>648,456.95</b>   | <b>48.52</b>   | <b>1,234,036.56</b> | <b>1,064,262.02</b> |
| 131-512-562 EQUIPMENT RENTAL           |                                    |                                   | 0.00                | 0.00                | 0.00           | 0.00                | 0.00                |
| 131-512-571 EQUIPMENT                  | 73,000.00                          |                                   | 73,000.00           | 0.00                | 0.00           | 16,463.13           | 252,380.70          |
| 131-512-572 OFFICE EQUIPMENT           | 750.00                             |                                   | 750.00              | 0.00                | 0.00           | 0.00                | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>73,750.00</b>                   | <b>-</b>                          | <b>73,750.00</b>    | <b>0.00</b>         | <b>0.00</b>    | <b>16,463.13</b>    | <b>252,380.70</b>   |
| <b>TOTAL VZC JAIL</b>                  | <b>3,647,011.05</b>                | <b>-</b>                          | <b>3,152,836.00</b> | <b>1,687,944.15</b> | <b>53.54</b>   | <b>2,926,662.11</b> | <b>2,822,145.49</b> |

BUDGET WORKSHEET - FY2026

| <u>VZC JAIL</u>                        | REQUESTED            | APPROVED             | [**** ACTUAL ****] |                   |                |                    |                    |
|----------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
|                                        | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 131-513-427 TRAINING                   | -                    |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 131-513-457 MAINT. & SERVICE CONTRACTS | 18,700.00            |                      | 18,700.00          | 9,285.66          | 49.66          | 18,030.39          | 17,505.23          |
| <b>TOTAL OTHER COSTS</b>               | <b>18,700.00</b>     | <b>-</b>             | <b>18,700.00</b>   | <b>9,285.66</b>   | <b>49.66</b>   | <b>18,030.39</b>   | <b>17,505.23</b>   |
| 131-513-571 EQUIPMENT                  |                      |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL VZC JAIL</b>                  | <b>18,700.00</b>     | <b>-</b>             | <b>18,700.00</b>   | <b>9,285.66</b>   | <b>49.66</b>   | <b>18,030.39</b>   | <b>17,505.23</b>   |

SAVINS Contract

# BUDGET WORKSHEET - FY2026

| <u>VZC SHERIFFS DEPT</u>                 | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u>  | <u>[**** ACTUAL ****]<br/>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u>  | <u>2023 ACTUAL</u>  |
|------------------------------------------|------------------------------------|-----------------------------------|---------------------|------------------------------------------|----------------|---------------------|---------------------|
| 132-560-101 SALARIES - COUNTY SHERIFF    | 81,112.50                          |                                   | 78,750.00           | 50,108.28                                | 63.63          | 75,375.12           | 62,521.19           |
| 132-560-103 SALARIES - EMPLOYEES         | 2,267,227.96                       |                                   | 2,039,655.00        | 1,185,536.30                             | 58.12          | 1,419,773.57        | 1,436,999.92        |
| 132-560-107 SALARIES - PART TIME         | 28,310.43                          |                                   | 27,486.00           | 13,061.96                                | 47.52          | 21,209.29           | 21,072.82           |
| 132-560-110 SALARIES - COMP TIME         | 127,534.81                         |                                   | 123,820.00          | 2,499.64                                 | 2.02           | 135,349.80          | 234,556.81          |
| 132-560-111 SALARIES - CERTIFICATE PAY   | 80,400.00                          |                                   | 80,400.00           | 40,538.97                                | 50.42          | 55,123.63           | 39,689.95           |
| 132-560-140 SALARIES GRANT MATCH         | 164,220.00                         |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-201 SOCIAL SECURITY TAXES        | 197,657.73                         |                                   | 179,784.00          | 95,325.31                                | 53.02          | 126,088.10          | 132,747.83          |
| 132-560-202 GROUP INSURANCE              | 445,636.80                         |                                   | 421,800.00          | 204,404.67                               | 48.46          | 266,618.24          | 265,287.31          |
| 132-560-203 RETIREMENT CONTRIBUTION      | 196,107.47                         |                                   | 178,373.00          | 98,252.99                                | 55.08          | 129,322.58          | 139,004.75          |
| 132-560-204 WORKERS COMPENSATION         | 46,774.27                          |                                   | 42,544.00           | 14,031.76                                | 32.98          | 27,711.33           | 22,373.31           |
| 132-560-206 UNEMPLOYMENT INSURANCE       | 6,823.56                           |                                   | 6,424.00            | 2,857.11                                 | 44.48          | 5,084.21            | 4,388.74            |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>3,641,805.51</b>                | <b>-</b>                          | <b>3,179,036.00</b> | <b>1,706,616.99</b>                      | <b>53.68</b>   | <b>2,261,655.87</b> | <b>2,358,642.63</b> |
| 132-560-310 OFFICE SUPPLIES              | 7,500.00                           |                                   | 10,000.00           | 4,034.53                                 | 40.35          | 4,993.39            | 5,629.80            |
| 132-560-311 POSTAGE                      | 4,800.00                           |                                   | 4,800.00            | 2,671.24                                 | 55.65          | 5,004.91            | 4,400.09            |
| 132-560-330 FUEL/LUBRICANTS              | 170,000.00                         |                                   | 200,000.00          | 81,604.23                                | 40.80          | 145,009.30          | 149,846.72          |
| 132-560-337 LAW ENFORCEMENT SUPPLIES     | 89,553.00                          |                                   | 89,553.00           | 16,028.21                                | 17.90          | 32,753.92           | 40,152.28           |
| 132-560-339 UNIFORMS                     | 30,970.00                          |                                   | 30,970.00           | 3,279.40                                 | 10.59          | 6,916.95            | 20,313.66           |
| 132-560-402 CONTRACT SERVICES            | 10,000.00                          |                                   | 10,000.00           | 3,218.50                                 | 32.19          | 3,452.89            | 2,324.26            |
| 132-560-416 AUTOPSIES & FORENSIC SCIENCE | 5,000.00                           |                                   | 5,000.00            | 2,506.78                                 | 50.14          | 15.00               | 1,498.00            |
| 132-560-420 TELEPHONE                    | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-424 EDP SYSTEM                   | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-427 TRAINING                     | 15,000.00                          |                                   | 15,000.00           | 9,125.64                                 | 60.84          | 9,265.93            | 7,293.47            |
| 132-560-428 TRAVEL                       | 3,000.00                           |                                   | 3,000.00            | 714.66                                   | 23.82          | 1,362.84            | 598.46              |
| 132-560-452 OFF EQUIP REP & MAINT        | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-454 AUTOMOTIVE MAINTENANCE       | 119,859.00                         |                                   | 119,859.00          | 65,028.54                                | 54.25          | 111,248.45          | 84,746.54           |
| 132-560-455 REPAIR & MAINT - FURN & FIXT | 8,000.00                           |                                   | 8,000.00            | 670.92                                   | 8.39           | 1,693.00            | 654.79              |
| 132-560-456 TIRES & TUBES                | 20,000.00                          |                                   | 20,000.00           | 10,407.12                                | 52.04          | 7,992.10            | 17,782.86           |
| 132-560-457 MAINT & SERVICE CONTRACTS    | 18,000.00                          |                                   | 18,000.00           | 3,228.40                                 | 17.94          | 6,019.00            | 9,124.00            |
| 132-560-458 RADIO REPAIR                 | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 5,870.88            |
| 132-560-462 EQUIPMENT RENTAL             | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-463 RADIO EQUIPMENT RENTAL       | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-481 SUBSCRIPTIONS/DUES           | 500.00                             |                                   | 500.00              | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-483 BONDING                      | 200.00                             |                                   | 200.00              | 177.50                                   | 88.75          | 0.00                | 92.50               |
| 132-560-495 MISCELLANEOUS                | 6,000.00                           |                                   | 10,000.00           | 5,099.61                                 | 51.00          | 3,105.09            | 13,231.19           |
| <b>TOTAL OTHER COSTS</b>                 | <b>508,382.00</b>                  | <b>-</b>                          | <b>544,882.00</b>   | <b>207,795.28</b>                        | <b>38.14</b>   | <b>338,832.77</b>   | <b>363,559.50</b>   |
| 132-560-571 EQUIPMENT PURCHASES          | 28,000.00                          |                                   | 28,000.00           | 400.00                                   | 1.43           | 4,196.15            | 19,919.83           |
| 132-560-572 OFFICE EQUIPMENT             | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-573 CRIME PREVENTION             | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-574 GRANT EQUIPMENT              | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 45,979.72           |
| 132-560-575 SHERIFF'S AUTO PURCHASES     | 216,000.00                         |                                   | 530,052.07          | 313,268.00                               | 59.10          | 617,782.47          | 208,366.36          |
| 132-560-578 CAPITAL OUTLAY-LEASE EQUIPME | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |
| 132-560-588 INTEREST ON DEBT PAYMENT     | -                                  |                                   | 0.00                | 0.00                                     | 0.00           | 0.00                | 0.00                |

132-560-589 EQUIPMENT PAYMENTS  
TOTAL CAPITAL EXPENDITURES  
TOTAL VZC SHERIFF

|              |   |              |              |       |              |              |
|--------------|---|--------------|--------------|-------|--------------|--------------|
|              |   | 0.00         | 0.00         | 0.00  | 0.00         | 0.00         |
| 244,000.00   | - | 558,052.07   | 313,668.00   | 56.21 | 621,978.62   | 274,265.91   |
| 4,394,187.51 | - | 4,281,970.07 | 2,228,080.27 | 52.03 | 3,222,467.26 | 2,996,468.04 |

# BUDGET WORKSHEET - FY2026

| <u>VZC SHERIFFS DEPT DISPATCH</u>      | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|----------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                        | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 132-561-103 SALARIES - EMPLOYEES       | 512,631.00           |                      | 497,700.00                | 342,587.45        | 68.83          | 477,375.66         | 0.00               |
| 132-561-110 SALARIES - COMP TIME       | 61,861.80            |                      | 60,060.00                 | 260.62            | 0.43           | 71,311.87          | 0.00               |
| 132-561-111 SALARIES - CERTIFICATE PAY | 20,680.00            |                      | 20,000.00                 | 12,098.44         | 60.49          | 14,122.20          | 0.00               |
| 132-561-201 SOCIAL SECURITY TAXES      | 45,530.72            |                      | 44,199.00                 | 26,146.92         | 59.16          | 41,846.37          | 0.00               |
| 132-561-202 GROUP INSURANCE            | 144,831.96           |                      | 115,995.00                | 65,947.89         | 56.85          | 91,733.78          | 0.00               |
| 132-561-203 RETIREMENT CONTRIBUTION    | 45,173.62            |                      | 43,852.00                 | 27,003.64         | 61.58          | 42,614.49          | 0.00               |
| 132-561-204 WORKERS COMPENSATION       | 10,774.51            |                      | 10,459.00                 | 433.19            | 4.14           | 1,451.81           | 0.00               |
| 132-561-206 UNEMPLOYMENT INSURANCE     | 1,606.97             |                      | 1,618.00                  | 777.07            | 48.03          | 1,712.11           | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>843,090.58</b>    | <b>-</b>             | <b>793,883.00</b>         | <b>475,255.22</b> | <b>59.86</b>   | <b>742,168.29</b>  | <b>0.00</b>        |
| 132-561-310 OFFICE SUPPLIES            | 2,000.00             |                      | 2,500.00                  | 1,062.14          | 42.49          | 1,374.62           | 0.00               |
| 132-561-427 TRAINING                   | 2,500.00             |                      | 5,000.00                  | 864.48            | 17.29          | 0.00               | 0.00               |
| 132-561-495 MISC                       | 1,000.00             |                      | 1,000.00                  | 760.00            | 76.00          | 778.88             | 0.00               |
| <b>TOTAL OTHER COSTS</b>               | <b>5,500.00</b>      | <b>-</b>             | <b>8,500.00</b>           | <b>2,686.62</b>   | <b>31.61</b>   | <b>2,153.50</b>    | <b>0.00</b>        |
| <b>TOTAL VZC DISPATCH</b>              | <b>848,590.58</b>    | <b>-</b>             | <b>802,383.00</b>         | <b>477,941.84</b> | <b>59.57</b>   | <b>744,321.79</b>  | <b>0.00</b>        |

# BUDGET WORKSHEET - FY2026

|                                            | REQUESTED            | APPROVED             | [**** ACTUAL ****] |                   |                |                    |                    |
|--------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
| <u>VZC LAW ENFORCEMENT SUPPLEMENT JAIL</u> | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 133-512-103 SALARIES - EMPLOYEES           | -                    |                      | 425,040.00         | 225,304.98        | 53.01          | 343,610.01         | 0.00               |
| 133-512-201 SOCIAL SECURITY TAXES          | -                    |                      | 32,516.00          | 16,531.60         | 50.84          | 25,323.22          | 0.00               |
| 133-512-202 GROUP INSURANCE                | -                    |                      | 0.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 133-512-203 RETIREMENT CONTRIBUTION        | -                    |                      | 32,261.00          | 17,163.70         | 53.20          | 25,973.62          | 0.00               |
| 133-512-204 WORKERS COMPENSATION           | -                    |                      | 7,538.00           | (349.30)          | (4.63)         | 6,585.77           | 0.00               |
| 133-512-206 UNEMPLOYMENT INSURANCE         | -                    |                      | 1,360.00           | 0.00              | 0.00           | 1,043.47           | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>               | -                    | -                    | <b>498,715.00</b>  | <b>258,650.98</b> | <b>51.86</b>   | <b>402,536.09</b>  | <b>0.00</b>        |
| 133-512-571 EQUIPMENT                      | 1,285.00             |                      | 1,285.00           | 0.00              | 0.00           | 95,912.17          | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>          | <b>1,285.00</b>      | -                    | <b>1,285.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>95,912.17</b>   | <b>0.00</b>        |
| <b>TOTAL VZC LE SUPPLEMENT JAIL</b>        | <b>1,285.00</b>      | -                    | <b>500,000.00</b>  | <b>258,650.98</b> | <b>51.73</b>   | <b>498,448.26</b>  | <b>0.00</b>        |

BUDGET WORKSHEET - FY2026

| <u>SERI GRANT</u>          | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |  | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|----------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--|--------------------|--------------------|
|                            | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |  |                    |                    |
| 136-480-575 EQUIPMENT      |                      |                      | 179,815.50              | 179,815.50        | 100.00         |  | 0.00               | 0.00               |
| TOTAL CAPITAL EXPENDITURES | -                    | -                    | 179,815.50              | 179,815.50        | 100.00         |  | 0.00               | 0.00               |
| TOTAL- SERI GRANT          | -                    | -                    | 179,815.50              | 179,815.50        | 100.00         |  | 0.00               | 0.00               |

# BUDGET WORKSHEET - FY2026

| <u>DA SUPPLEMENTAL</u>                  | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 550-476-103 SALARIES - EMPLOYEES        | 227,704.00           |                      | 229,024.00              | 144,092.55        | 62.92          | 199,834.87         | 17,915.27          |
| 550-476-107 SALARIES - EXTRA HELP       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-110 COURT REPORTING             |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-201 SOCIAL SECURITY TAXES       | 16,979.18            |                      | 17,170.00               | 10,449.94         | 60.86          | 14,921.37          | 1,346.52           |
| 550-476-202 GROUP INSURANCE             | 11,139.60            |                      | 10,545.00               | 7,461.05          | 70.75          | 7,510.30           | 0.00               |
| 550-476-203 RETIREMENT                  | 17,373.82            |                      | 17,475.00               | 10,975.49         | 62.81          | 15,116.41          | 1,400.92           |
| 550-476-204 WORKERS COMPENSATION        | 936.58               |                      | 1,069.00                | 114.56            | 10.72          | 524.91             | 10.18              |
| 550-476-206 UNEMPLOYMENT COMPENSATION   | 614.80               |                      | 718.00                  | 151.67            | 21.12          | 604.90             | 44.80              |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>274,747.97</b>    | <b>-</b>             | <b>276,001.00</b>       | <b>173,245.26</b> | <b>62.77</b>   | <b>238,512.76</b>  | <b>20,717.69</b>   |
| 550-476-310 OFFICE SUPPLIES             |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-406 TRANSCRIPTS/PROSECUTION EXP |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-420 TELEPHONE                   |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-427 TRAINING                    |                      |                      | 22,500.00               | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-452 OFF EQUIP REP & MAINT       |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-457 MAINT/SERVICE CONTRACTS     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-462 OFFICE EQUIPMENT RENTAL     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-481 SUBSCRIPTIONS & DUES        |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 550-476-495 MISCELLANEOUS EXPENDITURES  | 523.00               |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                | <b>523.00</b>        | <b>-</b>             | <b>22,500.00</b>        | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| 550-476-572 OFFICE EQUIPMENT            |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL- DA SUPPLEMENTAL</b>           | <b>275,270.97</b>    | <b>-</b>             | <b>298,501.00</b>       | <b>173,245.26</b> | <b>58.04</b>   | <b>238,512.76</b>  | <b>20,717.69</b>   |

Check on training (SB22)

# BUDGET WORKSHEET - FY2026

| <u>FIRE MARSHAL</u>                      | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>[**** ACTUAL ****]<br/>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|------------------------------------------|------------------------------------|-----------------------------------|--------------------|------------------------------------------|----------------|--------------------|--------------------|
| 567-435-103 SALARY EMPLOYEES             | 308,775.41                         |                                   | 176,070.67         | 119,216.79                               | 67.71          | 136,552.07         | 102,929.54         |
| 567-435-107 SALARY-EXTRA HELP            | -                                  |                                   | 35,699.00          | 10,749.46                                | 30.11          | 35,166.84          | 33,125.72          |
| 567-435-110 SALARIES - COMP TIME         |                                    |                                   | 0.00               | 0.00                                     | 0.00           | 2,398.07           | 2,778.67           |
| 567-435-111 SALARIES - CERTIFICATE PAY   | 10,560.00                          |                                   | 3,360.00           | 2,278.52                                 | 67.81          | 451.91             | 1,747.29           |
| 567-435-201 SOCIAL SECURITY              | 24,375.61                          |                                   | 16,457.22          | 9,243.20                                 | 56.17          | 13,197.39          | 10,549.11          |
| 567-435-202 GROUP INSURANCE              | 66,845.52                          |                                   | 38,665.00          | 18,034.09                                | 46.64          | 24,971.32          | 23,753.23          |
| 567-435-203 RETIREMENT                   | 24,311.88                          |                                   | 16,414.21          | 10,075.09                                | 61.38          | 13,207.63          | 10,865.44          |
| 567-435-204 WORKERS COMP                 | 12,473.68                          |                                   | 4,956.70           | 1,057.99                                 | 21.34          | 2,492.27           | 1,836.01           |
| 567-435-206 UNEMPLOYMENT                 | 833.69                             |                                   | 598.20             | 180.40                                   | 30.16          | 542.47             | 357.03             |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>448,175.79</b>                  | <b>-</b>                          | <b>292,221.00</b>  | <b>170,835.54</b>                        | <b>58.46</b>   | <b>228,979.97</b>  | <b>187,942.04</b>  |
| 567-435-310 OFFICE SUPPLIES              | 3,000.00                           |                                   | 2,500.00           | 1,938.17                                 | 77.53          | 1,944.70           | 2,306.22           |
| 567-435-311 POSTAGE                      | 500.00                             |                                   | 800.00             | 14.86                                    | 1.86           | 759.48             | 1,372.75           |
| 567-435-330 FUEL & LUBRICANTS            | 15,000.00                          |                                   | 13,000.00          | 5,318.12                                 | 40.91          | 7,138.28           | 8,710.66           |
| 567-435-339 UNIFORMS                     | 4,700.00                           |                                   | 7,021.00           | 4,509.49                                 | 64.23          | 3,444.88           | 1,018.98           |
| 567-435-340 TOOLS                        | 2,500.00                           |                                   | 1,700.00           | 357.22                                   | 21.01          | 67.43              | 773.64             |
| 567-435-402 CONTRACT SERVICES            | 500.00                             |                                   | 1,200.00           | 167.50                                   | 13.96          | 184.73             | 542.50             |
| 567-435-412 AUTOPSY AND FORENSIC SCIENCE | -                                  |                                   | 1,000.00           | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 567-435-420 TELEPHONE                    | -                                  |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 567-435-427 TRAINING                     | 6,500.00                           |                                   | 5,500.00           | 1,755.07                                 | 31.91          | 3,421.59           | 2,318.32           |
| 567-435-428 TRAVEL                       | 3,000.00                           |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 567-435-451 REPAIR & MAINT/VEHICLE       | 7,000.00                           |                                   | 14,479.00          | 5,539.02                                 | 38.26          | 12,381.38          | 6,205.85           |
| 567-435-462 OFFICE EQUIPMENT RENTAL      | -                                  |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 567-435-495 MISCELLANEOUS                | -                                  |                                   | 600.00             | 542.17                                   | 90.36          | 70.00              | 456.44             |
| <b>TOTAL OTHER COSTS</b>                 | <b>42,700.00</b>                   | <b>-</b>                          | <b>47,800.00</b>   | <b>20,141.62</b>                         | <b>42.14</b>   | <b>29,412.47</b>   | <b>23,705.36</b>   |
| 567-435-571 EQUIPMENT PURCHASES          | 55,000.00                          |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 567-435-572 OFFICE EQUIPMENT             | 1,000.00                           |                                   | 1,000.00           | 462.58                                   | 46.26          | 0.00               | 0.00               |
| 567-435-573 EQUIP PURCHASES-INTER COMM   |                                    |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 567-435-574 EQUIP PURCHASES - LETPA INTE |                                    |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 567-435-575 EQUIP PUR - IN CAR CAMERA    |                                    |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>56,000.00</b>                   | <b>-</b>                          | <b>1,000.00</b>    | <b>462.58</b>                            | <b>46.26</b>   | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- FIRE MARSHAL</b>               | <b>546,875.79</b>                  | <b>-</b>                          | <b>341,021.00</b>  | <b>191,439.74</b>                        | <b>56.14</b>   | <b>258,392.44</b>  | <b>211,647.40</b>  |

BUDGET WORKSHEET - FY2026

| <u>HAVA ELECTION GRANT COUNTY CLERK</u>        | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>**** ACTUAL ****</u> |                   |                |  | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|------------------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------|----------------|--|--------------------|--------------------|
|                                                |                                    |                                   | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |  |                    |                    |
| 569-403-427 TRAINING                           |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 569-403-452 ELECTION EQUIP REPAIR & MAIN       |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 569-403-495 MISCELLANEOUS                      |                                    |                                   | 20,000.00               | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                       | <b>\$ -</b>                        | <b>\$ -</b>                       | <b>20,000.00</b>        | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| 569-403-572 ELECTION EQUIPMENT                 | 34000.00                           |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>569-403-597 TOTAL CAPITAL EXPENDITURES</b>  | <b>\$ 34,000.00</b>                | <b>\$ -</b>                       | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- HAVA ELECTION GRANT COUNTY CLERK</b> | <b>\$ 34,000.00</b>                | <b>\$ -</b>                       | <b>20,000.00</b>        | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |

# BUDGET WORKSHEET - FY2026

| <u>DA CHECK COLLECTION</u>                    | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>**** ACTUAL ****</u> |                   |                |  | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------|----------------|--|--------------------|--------------------|
|                                               |                                    |                                   | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |  |                    |                    |
| 580-476-103 SALARIES - EMPLOYEES              |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 2,668.83           |
| 580-476-107 SALARIES - EXTRA HELP             |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-201 SOCIAL SECURITY TAXES             |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 202.33             |
| 580-476-202 GROUP INSURANCE                   |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-203 RETIREMENT CONTRIBUTION           |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 207.53             |
| 580-476-204 WORKERS COMPENSATION              |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 3.58               |
| 580-476-206 UNEMPLOYMENT INSURANCE            |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 6.82               |
| 580-476-225 AUTO ALLOWANCE                    |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>                  | <b>-</b>                           | <b>-</b>                          | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>3,089.09</b>    |
| 580-476-310 OFFICE SUPPLIES                   | 1,000.00                           |                                   | 1,000.00                | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-311 POSTAGE                           |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-420 TELEPHONE                         |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-427 TRAINING                          |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-452 OFF EQUIP REP & MAINT             |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-457 MAINT & SERVICE CONTRACTS         |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-481 SUBSCRIPTIONS/DUES                |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-487 CHILD ADVOCACY                    |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-495 MISCELLANEOUS EXPENDITURES        | 5,200.00                           |                                   | 5,200.00                | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                      | <b>6,200.00</b>                    | <b>-</b>                          | <b>6,200.00</b>         | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| 580-476-572 OFFICE EQUIPMENT                  |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 580-476-576 ELECTRONIC EQUIPMENT              |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>580-476-597 TOTAL CAPITAL EXPENDITURES</b> | <b>-</b>                           |                                   | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- DA CHECK COLLECTION</b>             | <b>6,200.00</b>                    | <b>-</b>                          | <b>6,200.00</b>         | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>3,089.09</b>    |

BUDGET WORKSHEET - FY2026

| <u>CONSTABLE PCT 1 TLEOSE FUND CONSTABLE<br/>PCT.1</u> | REQUESTED            | APPROVED             |                    | [**** ACTUAL ****] |                |                    |                    |
|--------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------|--------------------|--------------------|
|                                                        | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u>  | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 591-551-427 TRAINING                                   | 3,500.00             |                      | 3,500.00           | 0.00               | 0.00           | 114.27             | 1,121.15           |
| TOTAL OTHER COSTS                                      | 3,500.00             | -                    | 3,500.00           | 0.00               | 0.00           | 114.27             | 1,121.15           |
| TOTAL- CONSTABLE P1 TLEOSE FUND                        | 3,500.00             | -                    | 3,500.00           | 0.00               | 0.00           | 114.27             | 1,121.15           |

**BUDGET WORKSHEET - FY2026**

| <u>CONSTABLE PCT 2 TLEOSE FUND CONSTABLE<br/>PCT.2</u> | REQUESTED            | [**** ACTUAL ****]   |                    |                   |                |                    |                    |
|--------------------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
|                                                        | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 592-552-427 TRAINING                                   | 1,300.00             |                      | 1,300.00           | 0.00              | 0.00           | 0.00               | 450.00             |
| TOTAL OTHER COSTS                                      | 1,300.00             | -                    | 1,300.00           | 0.00              | 0.00           | 0.00               | 450.00             |
| TOTAL- CONSTABLE P2 TLEOSE FUND                        | 1,300.00             | -                    | 1,300.00           | 0.00              | 0.00           | 0.00               | 450.00             |

BUDGET WORKSHEET - FY2026

| <u>CONSTABLE PCT 3 TLEOSE FUND CONSTABLE PCT.3</u> | REQUESTED            | [**** ACTUAL ****]   |                    |                   |                |                    |                    |
|----------------------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|--------------------|--------------------|
|                                                    | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 593-553-427 TRAINING                               | 3,500.00             |                      | 3,500.00           | 0.00              | 0.00           | 174.11             | 550.00             |
| TOTAL OTHER COSTS                                  | 3,500.00             | -                    | 3,500.00           | 0.00              | 0.00           | 174.11             | 550.00             |
| TOTAL- CONSTABLE P3 TLEOSE FUND                    | 3,500.00             | -                    | 3,500.00           | 0.00              | 0.00           | 174.11             | 550.00             |

BUDGET WORKSHEET - FY2026

| <u>CONSTABLE PCT 4 TLEOSE FUND CONSTABLE<br/>PCT.4</u> | REQUESTED            | APPROVED             |                    | [**** ACTUAL ****] |                |                    |                    |
|--------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------|--------------------|--------------------|
|                                                        | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u>  | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 594-554-427 TRAINING                                   | 6,000.00             |                      | 6,000.00           | 330.00             | 5.50           | 15.00              | 703.78             |
| TOTAL OTHER COSTS                                      | 6,000.00             | -                    | 6,000.00           | 330.00             | 5.50           | 15.00              | 703.78             |
| TOTAL- CONSTABLE P4 TLEOSE FUND                        | 6,000.00             | -                    | 6,000.00           | 330.00             | 5.50           | 15.00              | 703.78             |

**BUDGET WORKSHEET - FY2026**

| <u>SHERIFF TLEOSE FUND</u>        | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |                    |                    |
|-----------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                   | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 595-560-427 TRAINING              | 25,000.00            |                      | 25,000.00                 | 0.00              | 0.00           | 910.00             | 696.00             |
| <b>TOTAL OTHER COSTS</b>          | <b>25,000.00</b>     | <b>-</b>             | <b>25,000.00</b>          | <b>0.00</b>       | <b>0.00</b>    | <b>910.00</b>      | <b>696.00</b>      |
| <b>TOTAL- SHERIFF TLEOSE FUND</b> | <b>25,000.00</b>     | <b>-</b>             | <b>25,000.00</b>          | <b>0.00</b>       | <b>0.00</b>    | <b>910.00</b>      | <b>696.00</b>      |

**BUDGET WORKSHEET - FY2026**

| <u>DA TLEOSE FUND</u> | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>[**** ACTUAL ****]</u> |                   |                |             | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------|----------------------|----------------------|---------------------------|-------------------|----------------|-------------|--------------------|--------------------|
|                       | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>        | <u>2025 Y-T-D</u> | <u>PERCENT</u> |             |                    |                    |
| 596-476-427 TRAINING  | 4,000.00             |                      | 4,000.00                  | 422.00            | 10.55          | 0.00        |                    | 1,678.10           |
| TOTAL OTHER COSTS     | <b>4,000.00</b>      | -                    | <b>4,000.00</b>           | <b>422.00</b>     | <b>10.55</b>   | <b>0.00</b> |                    | <b>1,678.10</b>    |
| TOTAL- DA TLEOSE FUND | <b>4,000.00</b>      | -                    | <b>4,000.00</b>           | <b>422.00</b>     | <b>10.55</b>   | <b>0.00</b> |                    | <b>1,678.10</b>    |

**BUDGET WORKSHEET - FY2026**

| <u>JUSTICE COURT TECHNOLOGY FUND NON</u><br><u>DEPT</u> | REQUESTED            | APPROVED             |                    | [**** ACTUAL ****] |                |                    |                    |
|---------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------|--------------------|--------------------|
|                                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u>  | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 600-409-310 OFFICE SUPPLIES                             |                      |                      | 0.00               | 0.00               | 0.00           | 0.00               | 0.00               |
| 600-409-404 CONSULTING SERVICES                         |                      |                      | 0.00               | 0.00               | 0.00           | 0.00               | 0.00               |
| 600-409-457 MAINT & SERVICE CONTRACTS                   |                      |                      | 0.00               | 0.00               | 0.00           | 0.00               | 0.00               |
| 600-409-572 OFFICE EQUIPMENT                            | 60,000.00            |                      | 60,000.00          | 0.00               | 0.00           | 7,349.74           | 1,256.16           |
| <b>TOTAL CAPITAL EXPENDITURES</b>                       | <b>60,000.00</b>     | -                    | <b>60,000.00</b>   | <b>0.00</b>        | <b>0.00</b>    | <b>7,349.74</b>    | <b>1,256.16</b>    |
| <b>TOTAL- JUSTICE COURT TECHNOLOGY FUND</b>             | <b>60,000.00</b>     | -                    | <b>60,000.00</b>   | <b>0.00</b>        | <b>0.00</b>    | <b>7,349.74</b>    | <b>1,256.16</b>    |

# BUDGET WORKSHEET - FY2026

| <b>PRETRIAL INTERVENTION PROGRAM</b>        | <b>REQUESTED</b>     | <b>APPROVED</b>      | <b>[**** ACTUAL ****]</b> |                   |                |                    |                    |
|---------------------------------------------|----------------------|----------------------|---------------------------|-------------------|----------------|--------------------|--------------------|
|                                             | <b>FY2026 BUDGET</b> | <b>FY2026 BUDGET</b> | <b>2025 BUDGET</b>        | <b>2025 Y-T-D</b> | <b>PERCENT</b> | <b>2024 ACTUAL</b> | <b>2023 ACTUAL</b> |
| 809-476-103 SALARIES - EMPLOYEES            | 98,854.00            |                      | 28,000.00                 | 13,430.19         | 47.96          | 16,003.26          | 21,509.08          |
| 809-476-201 SOCIAL SECURITY TAXES           | 7,562.33             |                      | 2,142.00                  | 977.30            | 45.63          | 1,178.28           | 1,591.46           |
| 809-476-202 GROUP INSURANCE                 | 11,139.60            |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 809-476-203 RETIREMENT                      | 7,542.56             |                      | 2,125.00                  | 1,023.09          | 48.15          | 1,211.05           | 1,658.57           |
| 809-476-204 WORKERS COMPENSATION            | 464.61               |                      | 133.00                    | 1.34              | 1.01           | 131.91             | 36.17              |
| 809-476-206 UNEMPLOYMENT INSURANCE          | 266.91               |                      | 90.00                     | 0.00              | 0.00           | 51.15              | 54.68              |
| <b>TOTAL PERSONNEL COSTS</b>                | <b>125,830.01</b>    | <b>-</b>             | <b>32,490.00</b>          | <b>15,431.92</b>  | <b>47.50</b>   | <b>18,575.65</b>   | <b>24,849.96</b>   |
| 809-476-310 OFFICE SUPPLIES                 |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 809-476-409 TRANSCRIPT & PROSECUTION        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 809-476-427 TRAINING                        |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 809-476-428 TRAVEL                          |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| 809-476-495 MISC EXPENDITURES               |                      |                      | 1,000.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                    | <b>-</b>             | <b>-</b>             | <b>1,000.00</b>           | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| 809-476-575 AUTO PURCHASES                  |                      |                      | 0.00                      | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL- PRETRIAL INTERVENTION PROGRAM</b> | <b>125,830.01</b>    | <b>-</b>             | <b>33,490.00</b>          | <b>15,431.92</b>  | <b>46.08</b>   | <b>18,575.65</b>   | <b>24,849.96</b>   |

Applies to DA salary budget

Includes Malisa Chancy & Insurance

**BUDGET WORKSHEET - FY2026**

| <u>SHERIFF JUSTICE FORFEITURE FUND</u>        | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>**** ACTUAL ****</u> |                   |                |  | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------|----------------|--|--------------------|--------------------|
|                                               |                                    |                                   | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> |  |                    |                    |
| 810-560-339 UNIFORMS                          |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 810-560-427 TRAINING                          |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 810-560-468 STORAGE                           |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 810-560-492 DRUG INVESTIGATIONS               |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 810-560-493 DRUG EDUCATION                    |                                    |                                   | 0.00                    | 0.00              | 0.00           |  | 0.00               | 0.00               |
| 810-560-495 MISC                              |                                    |                                   | 25,000.00               | 0.00              | 0.00           |  | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                      | -                                  | -                                 | <b>25,000.00</b>        | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- SHERIFF JUSTICE FORFEITURE FUND</b> | -                                  | -                                 | <b>25,000.00</b>        | <b>0.00</b>       | <b>0.00</b>    |  | <b>0.00</b>        | <b>0.00</b>        |

Budgeted as forfeitures received.

**BUDGET WORKSHEET - FY2026**

| <u>CONSTABLE PCT #1 FORFEITURE FUND</u> | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|-----------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                         | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 812-560-339 UNIFORMS                    |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 812-560-427 TRAINING                    |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 812-560-468 STORAGE                     |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 812-560-492 DRUG INVESTIGATIONS         |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 812-560-493 DRUG EDUCATION              |                      |                      | 0.00                    | 0.00              | 0.00           | 0.00               | 0.00               |
| 812-560-495 MISC                        | 244.00               |                      | 244.00                  | 0.00              | 0.00           | 256.80             | 0.00               |
| TOTAL OTHER COSTS                       | 244.00               | -                    | 244.00                  | 0.00              | 0.00           | 256.80             | 0.00               |
| TOTAL- CONSTABLE P1 FORFEITURE FUND     | 244.00               | -                    | 244.00                  | 0.00              | 0.00           | 256.80             | 0.00               |

# BUDGET WORKSHEET - FY2026

| <u>LOCAL TRUANCY PREVENTION &amp; DIV</u> | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                   |                |                    |                    |
|-------------------------------------------|----------------------|----------------------|-------------------------|-------------------|----------------|--------------------|--------------------|
|                                           | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 814-582-103 SALARIES - EMPLOYEES          | 41,637.75            |                      | 20,213.00               | 4,810.24          | 23.80          | 0.00               | 0.00               |
| 814-582-201 SOCIAL SECURITY               | 3,185.29             |                      | 1,546.00                | 367.98            | 23.80          | 0.00               | 0.00               |
| 814-582-202 GROUP INSURANCE               | 11,140.92            |                      | 4,973.00                | 878.53            | 17.67          | 0.00               | 0.00               |
| 814-582-203 RETIREMENT                    | 3,176.96             |                      | 1,534.00                | 367.03            | 23.93          | 0.00               | 0.00               |
| 814-582-204 WORKERS COMP                  | 753.78               |                      | 119.00                  | 5.57              | 4.68           | 0.00               | 0.00               |
| 814-582-206 UNEMPLOYMENT                  | 112.42               |                      | 115.00                  | 9.67              | 8.41           | 0.00               | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>              | <b>60,007.12</b>     | <b>-</b>             | <b>28,500.00</b>        | <b>6,439.02</b>   | <b>22.59</b>   | <b>0.00</b>        | <b>0.00</b>        |
| 814-582-310 OFFICE SUPPLIES               | 1,500.00             |                      | 2,000.00                | 356.58            | 17.83          | 0.00               | 0.00               |
| 814-582-311 POSTAGE                       | 225.00               |                      | 1,000.00                | 146.00            | 14.60          | 0.00               | 0.00               |
| 814-582-427 TRAINING                      | 2,500.00             |                      | 1,000.00                | 195.00            | 19.50          | 0.00               | 0.00               |
| 814-582-428 TRAVEL                        | 2,500.00             |                      | 5,000.00                | 222.96            | 4.46           | 0.00               | 0.00               |
| 814-582-457 CONTRACT SERVICES/DUES        | 2,250.00             |                      |                         |                   |                |                    |                    |
| 814-582-483 BONDING                       | -                    |                      | 200.00                  | 0.00              | 0.00           | 0.00               | 0.00               |
| 814-582-495 MISCELLANEOUS                 | 500.00               |                      | 2,250.00                | 1,047.19          | 46.54          | 109.42             | 0.00               |
| <b>TOTAL OTHER COSTS</b>                  | <b>9,475.00</b>      | <b>-</b>             | <b>11,450.00</b>        | <b>1,967.73</b>   | <b>17.19</b>   | <b>109.42</b>      | <b>0.00</b>        |
| 814-582-582 OFFICE EQUIPMENT              | 500.00               |                      | 10,000.00               | 3,179.99          | 31.80          | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>         | <b>500.00</b>        | <b>-</b>             | <b>10,000.00</b>        | <b>3,179.99</b>   | <b>31.80</b>   | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL YOUTH DIVERSION PROGRAM</b>      | <b>69,982.12</b>     | <b>-</b>             | <b>49,950.00</b>        | <b>11,586.74</b>  | <b>23.20</b>   | <b>109.42</b>      | <b>0.00</b>        |

# BUDGET WORKSHEET - FY2026

| <u>AMERICAN RESCUE PLAN</u>              | <u>REQUESTED</u>     | <u>APPROVED</u>      | <u>**** ACTUAL ****</u> |                     |                |                     |                     |
|------------------------------------------|----------------------|----------------------|-------------------------|---------------------|----------------|---------------------|---------------------|
|                                          | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u>      | <u>2025 Y-T-D</u>   | <u>PERCENT</u> | <u>2024 ACTUAL</u>  | <u>2023 ACTUAL</u>  |
| 817-476-103 SALARIES - EMPLOYEES         |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-201 SOCIAL SECURITY TAXES        |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-202 GROUP INSURANCE              |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-203 RETIREMENT                   |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-204 WORKERS COMPENSATION         |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-206 UNEMPLOYMENT INSURANCE       |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-297 TOTAL PERSONNEL COSTS        |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-402 ADMINISTRATIVE SERVICES      | 94,000.00            |                      | 245,000.00              | 147,616.00          | 60.25          | 73,808.00           | 143,003.00          |
| 817-476-418 PUBLIC HEALTH                |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-419 NEGATIVE ECONOMIC IMPACTS    |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-420 SERVICES TO IMPACTED COMMUNI |                      |                      | 0.00                    | 0.00                | 0.00           | 0.00                | 0.00                |
| 817-476-495 MISC. EXPENDITURES           | 1,000,000.00         |                      | 1,000,000.00            | 72,343.22           | 7.23           | 66,410.06           | 27,329.83           |
| <b>TOTAL OTHER COSTS</b>                 | <b>1,094,000.00</b>  | <b>-</b>             | <b>1,245,000.00</b>     | <b>219,959.22</b>   | <b>17.67</b>   | <b>140,218.06</b>   | <b>170,332.83</b>   |
| 817-476-575 INFRASTRUCTURE               | 3,000,000.00         |                      | 6,005,000.00            | 946,841.50          | 15.77          | 4,559,137.63        | 1,027,954.18        |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>3,000,000.00</b>  | <b>-</b>             | <b>6,005,000.00</b>     | <b>946,841.50</b>   | <b>15.77</b>   | <b>4,559,137.63</b> | <b>1,027,954.18</b> |
| <b>TOTAL- AMERICAN RESCUE PLAN</b>       | <b>4,094,000.00</b>  | <b>-</b>             | <b>7,250,000.00</b>     | <b>1,166,800.72</b> | <b>16.09</b>   | <b>4,699,355.69</b> | <b>1,198,287.01</b> |

# Van Zandt County FY2026 Summary Expense

Current as of 9/21/2025

| Fund          | Department                          | REQUESTED     | APPROVED      | 2025 BUDGET   | [**** ACTUAL ****] |         | 2024 ACTUAL   | 2023 ACTUAL   | INCREASE     | %    |
|---------------|-------------------------------------|---------------|---------------|---------------|--------------------|---------|---------------|---------------|--------------|------|
|               |                                     | FY2026 BUDGET | FY2026 BUDGET |               | 2025 Y-T-D         | PERCENT |               |               |              |      |
| 10            | 1 TOTAL COUNTY JUDGE                | 209,731.51    | -             | 283,985.00    | 143,880.83         | 50.66   | 186,269.52    | 172,942.04    | (74,253.49)  | -26% |
| 10            | 2 TOTAL HUMAN RESOURCE              | 150,153.03    | -             | 143,875.00    | 86,084.23          | 59.83   | 129,879.21    | 98,603.01     | 6,278.03     | 4%   |
| 10            | 3 TOTAL COUNTY CLERK                | 383,105.90    | -             | 492,221.00    | 271,058.32         | 55.07   | 419,746.48    | 338,465.34    | (109,115.10) | -22% |
| 10            | 4 TOTAL ELECTIONS                   | 469,993.17    | -             | 144,736.00    | 66,866.25          | 46.20   | 146,057.54    | 654,886.05    | 325,257.17   | 225% |
| 10            | 5 TOTAL NON DEPARTMENT              | 680,500.00    | -             | 1,510,350.00  | 232,921.21         | 15.42   | 465,022.27    | 481,766.13    | (829,850.00) | -55% |
| 10            | 6 TOTAL CONTRACTS                   | 1,007,610.00  | -             | 823,160.00    | 473,982.16         | 57.58   | 763,717.49    | 660,696.66    | 184,450.00   | 22%  |
| 10            | 7 TOTAL EMERGENCY MGMT              | 56,709.33     | -             | 32,945.00     | 13,250.46          | 40.22   | 16,630.35     | 6,197.58      | 23,764.33    | 72%  |
| 10            | 8 TOTAL VETERANS                    | 31,609.33     | -             | 31,245.00     | 15,649.44          | 50.09   | 19,685.69     | 18,732.92     | 364.33       | 1%   |
| 10            | 9 TOTAL DISTRICT COURT              | 604,428.20    | -             | 704,875.00    | 374,171.50         | 53.08   | 574,803.25    | 414,596.75    | (100,446.80) | -14% |
| 10            | 10 TOTAL COUNTY COURT AT LAW        | 957,418.52    | -             | 863,615.00    | 477,376.54         | 55.28   | 482,950.45    | 417,203.06    | 93,803.52    | 11%  |
| 10            | 11 TOTAL DISTRICT CLERK             | 463,574.36    | -             | 442,967.00    | 219,324.85         | 49.51   | 310,249.72    | 277,800.05    | 20,607.36    | 5%   |
| 10            | 12 TOTAL JP #1                      | 167,972.77    | -             | 165,843.00    | 97,851.73          | 59.00   | 140,037.91    | 123,199.46    | 2,129.77     | 1%   |
| 10            | 13 TOTAL JP #2                      | 167,243.31    | -             | 165,493.00    | 85,035.97          | 51.38   | 135,956.98    | 125,012.53    | 1,750.31     | 1%   |
| 10            | 14 TOTAL JP #3                      | 169,127.15    | -             | 166,218.00    | 100,394.42         | 60.40   | 148,601.97    | 135,721.01    | 2,909.15     | 2%   |
| 10            | 15 TOTAL JP #4                      | 168,777.15    | -             | 164,493.00    | 100,173.75         | 60.90   | 151,267.22    | 131,648.55    | 4,284.15     | 3%   |
| 10            | 16 TOTAL DISTRICT ATTORNEY          | 1,184,203.24  | -             | 944,596.00    | 564,330.15         | 59.74   | 863,000.91    | 796,539.60    | 239,607.24   | 25%  |
| 10            | 17 TOTAL AUDITOR                    | 362,709.40    | -             | 350,871.00    | 219,714.81         | 62.62   | 321,539.15    | 292,549.18    | 11,838.40    | 3%   |
| 10            | 18 TOTAL TREASURER                  | 225,403.57    | -             | 221,075.00    | 139,726.30         | 63.20   | 208,187.43    | 181,372.39    | 4,328.57     | 2%   |
| 10            | 19 TOTAL TAX COLLECTOR              | 523,024.23    | -             | 513,226.00    | 321,706.90         | 62.68   | 470,264.28    | 357,773.86    | 9,798.23     | 2%   |
| 10            | 20 TOTAL DATA PROCESSING            | 1,307,902.26  | -             | 1,187,371.00  | 659,329.53         | 55.53   | 951,974.45    | 818,751.36    | 120,531.26   | 10%  |
| 10            | 21 TOTAL PUBLIC BUILDINGS           | 708,936.47    | -             | 1,020,499.00  | 232,383.82         | 22.77   | 562,512.64    | 1,181,808.19  | (311,562.53) | -31% |
| 10            | 22 TOTAL COMMUNICATIONS             | 117,500.00    | -             | 84,260.00     | 9,176.48           | 10.89   | 16,129.77     | -             | 33,240.00    | 39%  |
| 10            | 23 TOTAL CONSTABLE P1               | 98,623.81     | -             | 96,267.00     | 59,157.98          | 61.45   | 139,168.56    | 77,648.46     | 2,356.81     | 2%   |
| 10            | 24 TOTAL CONSTABLE P2               | 96,523.81     | -             | 165,517.00    | 106,964.06         | 64.62   | 74,983.02     | 66,441.80     | (68,993.19)  | -42% |
| 10            | 25 TOTAL CONSTABLE P3               | 92,673.81     | -             | 92,917.00     | 55,567.69          | 59.80   | 145,761.86    | 72,811.00     | (243.19)     | 0%   |
| 10            | 26 TOTAL CONSTABLE P4               | 99,373.81     | -             | 96,517.00     | 56,012.91          | 58.03   | 78,692.89     | 75,013.68     | 2,856.81     | 3%   |
| 10            | 27 TOTAL DPS                        | 64,976.57     | -             | 56,131.00     | 36,205.53          | 64.50   | 53,667.16     | 47,647.25     | 8,845.57     | 16%  |
| 10            | 28 TOTAL AGLIFE EXTENSION SERVICE   | 122,119.30    | -             | 130,513.00    | 53,157.89          | 40.73   | 99,873.24     | 83,771.21     | (8,393.70)   | -6%  |
|               | 29 TOTAL COLLECTIONS P1             | 37,833.28     | -             | 40,774.00     | 20,121.21          | 49.35   | 42,882.82     | 34,564.36     | (2,940.72)   | -7%  |
|               | 30 TOTAL COLLECTIONS P2             | 20,365.03     | -             | 18,955.00     | 11,338.81          | 59.82   | 21,551.04     | 17,293.30     | 1,410.03     | 7%   |
|               | 31 TOTAL COLLECTIONS P3             | 41,883.28     | -             | 48,774.00     | 26,724.79          | 54.79   | 34,266.79     | 41,387.78     | (6,890.72)   | -14% |
| 42            | 32 TOTAL COUNTY LIBRARY             | 213,989.15    | -             | 184,642.00    | 106,552.32         | 57.71   | 160,762.04    | 142,437.39    | 29,347.15    | 16%  |
| 87            | 34 TOTAL INDIGENT HEALTH CARE (IHC) | 245,503.72    | -             | 243,260.00    | 59,283.50          | 24.37   | 222,297.00    | 191,012.39    | 2,243.72     | 1%   |
|               | 35 TOTAL- FIRE MARSHAL              | 546,875.79    | -             | 341,021.00    | 191,439.74         | 56.14   | 258,392.44    | 211,647.40    | 205,854.79   | 60%  |
|               | 36 TOTAL YOUTH DIVERSION PROGRAM    | 69,982.12     | -             | 49,950.00     | 11,586.74          | 23.20   | 109.42        | -             | 20,032.12    | 40%  |
| 17            | 38 TOTAL- BUILDING SECURITY         | 92,052.42     | -             | 90,348.00     | 59,330.74          | 65.67   | 87,492.68     | 76,183.10     | 1,704.42     | 2%   |
| 131           | 39 TOTAL VZC JAIL                   | 3,647,011.05  | -             | 3,152,836.00  | 1,687,944.15       | 53.54   | 2,926,662.11  | 2,822,145.49  | 494,175.05   | 16%  |
| 131           | 40 TOTAL VZC JAIL                   | 18,700.00     | -             | 18,700.00     | 9,285.66           | 49.66   | 18,030.39     | 17,505.23     | -            | 0%   |
| 132           | 41 TOTAL VZC SHERIFF                | 4,394,187.51  | -             | 4,281,970.07  | 2,228,080.27       | 52.03   | 3,222,467.26  | 2,996,468.04  | 112,217.44   | 3%   |
|               | 42 TOTAL VZC DISPATCH               | 848,590.58    | -             | 802,383.00    | 477,941.84         | 59.57   | 744,321.79    | -             | 46,207.58    | 6%   |
| 26            | 49 TOTAL- ROAD & BRIDGE GENERAL     | 90,582.30     | -             | 87,681.00     | 55,393.61          | 63.18   | 83,886.77     | 56,275.82     | 2,901.30     | 3%   |
| County Totals |                                     | 20,959,480.25 |               | 20,457,075.07 | 10,161,085.48      |         | 15,899,753.96 | 14,716,519.42 | 502,405.18   |      |

# Van Zandt County FY2026 Summary Expense

Current as of 9/21/2025

| Fund | Department                                      | REQUESTED      | APPROVED      | 2025 BUDGET   | [**** ACTUAL ****] |         | 2024 ACTUAL   | 2023 ACTUAL   | INCREASE       | %     |
|------|-------------------------------------------------|----------------|---------------|---------------|--------------------|---------|---------------|---------------|----------------|-------|
|      |                                                 | FY2026 BUDGET  | FY2026 BUDGET |               | 2025 Y-T-D         | PERCENT |               |               |                |       |
|      | 43 TOTAL VZC LE SUPPLEMENT JAIL                 | 1,285.00       | -             | 500,000.00    | 258,650.98         | 51.73   | 498,448.26    | -             | (498,715.00)   | -100% |
|      | 44 TOTAL- DA SUPPLEMENTAL                       | 275,270.97     | -             | 298,501.00    | 173,245.26         | 58.04   | 238,512.76    | 20,717.69     | (23,230.03)    | -8%   |
| 88   | 50 TOTAL- SOIL CONSERVATION DIST FUND           | 12,000.00      | -             | 6,000.00      | 6,000.00           | 100.00  | 6,000.00      | 6,000.00      | 6,000.00       | 100%  |
| 88   | 51 TOTAL- SOIL CONSERVATION DIST FUND P1        | -              | -             | 573,510.00    | 21,936.25          | 3.82    | 416,088.00    | -             | (573,510.00)   | -100% |
| 88   | 52 TOTAL- SOIL CONSERVATION DIST FUND P2        | -              | -             | 670,530.00    | 448,029.30         | 66.82   | 134,637.27    | -             | (670,530.00)   | -100% |
|      | 53 TOTAL- HAVA ELECTION GRANT COUNTY CLERK      | 34,000.00      | -             | 20,000.00     | -                  | -       | -             | -             | 14,000.00      | 70%   |
|      | 54 TOTAL- CONSTABLE P1 FORFEITURE FUND          | 244.00         | -             | 244.00        | -                  | -       | 256.80        | -             | -              | 0%    |
|      | 55 TOTAL- SHERIFF JUSTICE FORFEITURE FUND       | -              | -             | 25,000.00     | -                  | -       | -             | -             | (25,000.00)    | -100% |
|      | 56 TOTAL- DA CHECK COLLECTION                   | 6,200.00       | -             | 6,200.00      | -                  | -       | -             | 3,089.09      | -              | 0%    |
|      | 57 TOTAL- DA FORFEITURE FUND II                 | 69,622.00      | -             | 380,460.37    | 105,095.13         | 27.62   | 602,864.10    | 95,701.20     | (310,838.37)   | -82%  |
| 37   | 58 TOTAL- CONSTABLE P4 SEIZURE                  | -              | -             | 5,000.00      | -                  | -       | -             | 98.78         | (5,000.00)     | -100% |
| 40   | 59 TOTAL- COUNTY LAW LIBRARY                    | 44,500.00      | -             | 85,500.00     | 28,344.23          | 12.50   | 23,373.23     | 20,819.93     | (41,000.00)    | -48%  |
|      | 60 TOTAL- CONSTABLE P1 TLEOSE FUND              | 3,500.00       | -             | 3,500.00      | -                  | -       | 114.27        | 1,121.15      | -              | 0%    |
|      | 61 TOTAL- CONSTABLE P2 TLEOSE FUND              | 1,300.00       | -             | 1,300.00      | -                  | -       | -             | 450.00        | -              | 0%    |
|      | 62 TOTAL- CONSTABLE P3 TLEOSE FUND              | 3,500.00       | -             | 3,500.00      | -                  | -       | 174.11        | 550.00        | -              | 0%    |
|      | 63 TOTAL- CONSTABLE P4 TLEOSE FUND              | 3,500.00       | -             | 6,000.00      | 330.00             | 5.50    | 15.00         | 703.78        | (2,500.00)     | -42%  |
|      | 64 TOTAL- SHERIFF TLEOSE FUND                   | 25,000.00      | -             | 25,000.00     | -                  | -       | 910.00        | 696.00        | -              | 0%    |
|      | 65 TOTAL- DA TLEOSE FUND                        | 4,000.00       | -             | 4,000.00      | 422.00             | 10.55   | -             | 1,678.10      | -              | 0%    |
| 18   | 66 TOTAL- JUSTICE COURT                         | 17,500.00      | -             | 10,000.00     | 7,790.92           | 77.91   | 2,248.25      | 1,664.30      | 7,500.00       | 75%   |
|      | 67 TOTAL- PRETRIAL INTERVENTION PROGRAM         | 125,830.01     | -             | 33,490.00     | 15,431.92          | 46.08   | 18,575.65     | 24,849.96     | 92,340.01      | 276%  |
|      | 68 TOTAL- JUSTICE COURT TECHNOLOGY FUND         | 60,000.00      | -             | 60,000.00     | -                  | -       | 7,349.74      | 1,256.16      | -              | 0%    |
| 10   | 69 TOTAL COUNTY COURT                           | 12,500.00      | -             | 12,500.00     | 4,008.00           | 32.06   | 10,233.00     | 5,844.00      | -              | 0%    |
| 10   | 70 TOTAL JUV COUNTY COURT                       | 18,000.00      | -             | 10,200.00     | 7,388.00           | 72.43   | 14,065.96     | 1,940.00      | 7,800.00       | 76%   |
| 10   | 71 TOTAL ADULT PROBATION                        | -              | -             | 2,500.00      | 326.58             | 13.06   | 349.18        | 679.96        | (2,500.00)     | -100% |
|      | 72 TOTAL COUNTY COURT GUARDIANSHIP              | 10,000.00      | -             | 20,000.00     | -                  | -       | 450.00        | 450.00        | (10,000.00)    | -50%  |
| 49   | 73 TOTAL COUNTY CHILD ABUSE PREVENTION          | 5,000.00       | -             | 5,000.00      | -                  | -       | -             | -             | -              | 0%    |
| 52   | 74 TOTAL- COUNTY & DISTRICT CLERK TECH FUND     | 4,700.00       | -             | 4,200.00      | -                  | -       | -             | 840.00        | 500.00         | 12%   |
| 57   | 75 TOTAL- COUNTY CLERK RECORDS FUND             | 155,000.00     | -             | 1,308,000.00  | 66,710.66          | 5.10    | 123,570.62    | 123,546.00    | (1,153,000.00) | -88%  |
|      | 76 TOTAL- DISTRICT CLERK RECORDS FUND           | -              | -             | 200,000.00    | -                  | -       | -             | -             | (200,000.00)   | -100% |
| 90   | 77 TOTAL- APPELLATE JUSTICE SYSTEM FUND         | 6,000.00       | -             | 6,000.00      | 3,030.00           | 50.50   | 4,780.00      | 4,880.00      | -              | 0%    |
| 15   | 78 TOTAL- SHERIFF CHAPTER 59 FORFEITURE         | 21,000.00      | -             | 46,000.00     | -                  | -       | -             | 11,029.84     | (25,000.00)    | -54%  |
|      | <b>Total Other</b>                              | 919,451.98     | -             | 4,332,135.37  | 1,146,739.23       |         | 2,103,016.20  | 328,605.94    | (3,412,683.39) |       |
|      | <b>Total All</b>                                | 21,878,932.23  |               | 24,789,210.44 | 11,307,824.71      |         | 18,002,770.16 | 15,045,125.36 | (2,910,278.21) |       |
|      | Items in General Fund paid with Dedicated Funds |                |               |               |                    |         |               |               |                |       |
|      | 3 Clerks paid thru Records Management Fund      | (174,271.83)   |               |               |                    |         |               |               |                |       |
|      | Economic Development Fund                       | (65,000.00)    |               |               |                    |         |               |               |                |       |
|      | Fire Marshall                                   | (500,000.00)   |               |               |                    |         |               |               |                |       |
|      | Law Library                                     | (44,500.00)    |               |               |                    |         |               |               |                |       |
|      | Truancy Prevention                              | (66,000.00)    |               |               |                    |         |               |               |                |       |
|      | County Clerk Records Fund                       | (155,000.00)   |               |               |                    |         |               |               |                |       |
|      | Total Special Funds                             | (1,004,771.83) |               |               |                    |         |               |               |                |       |
|      | <b>Net Total Expense</b>                        | 20,874,160.40  |               |               |                    |         |               |               |                |       |

# Van Zandt County FY2026 Summary Expense

Current as of 9/21/2025

| Fund | Department                      | REQUESTED            | APPROVED             | 2025 BUDGET  | [**** ACTUAL ****] |                | 2024 ACTUAL  | 2023 ACTUAL  | INCREASE       | %     |
|------|---------------------------------|----------------------|----------------------|--------------|--------------------|----------------|--------------|--------------|----------------|-------|
|      |                                 | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> |              | <u>2025 Y-T-D</u>  | <u>PERCENT</u> |              |              |                |       |
|      | Total Revenue                   | 20,695,071.93        |                      |              |                    |                |              |              |                |       |
|      | Net Total Expense               | 20,874,160.40        |                      |              |                    |                |              |              |                |       |
|      | <b>Difference</b>               | <b>(179,088.47)</b>  |                      |              |                    |                |              |              |                |       |
|      | 37 TOTAL- AMERICAN RESCUE PLAN  | 4,094,000.00         | -                    | 7,250,000.00 | 1,166,800.72       | 16.09          | 4,699,355.69 | 1,198,287.01 | (3,156,000.00) | -44%  |
| 70   | 33 TOTAL- PERMANENT IMPROVEMENT | 4,200,000.00         | -                    | 60,000.00    | 60,000.00          | 100.00         | -            | -            | 4,140,000.00   | 6900% |
|      | Expense through Transfers       | 300,000.00           |                      | 300,000.00   |                    |                |              |              |                |       |
|      | Contingency                     | 4,000,000.00         |                      |              |                    |                |              |              |                |       |
| 21   | 45 TOTAL- ROAD & BRIDGE P1      | 2,999,517.54         | -                    | 2,892,964.00 | 1,454,044.67       | 50.26          | 3,090,708.73 | 2,004,119.94 | 106,553.54     | 4%    |
| 22   | 46 TOTAL- ROAD & BRIDGE P2      | 3,331,309.16         | -                    | 3,604,773.00 | 1,403,734.46       | 38.94          | 2,918,543.59 | 3,112,388.61 | (273,463.84)   | -8%   |
| 23   | 47 TOTAL- ROAD & BRIDGE P3      | 3,279,407.95         | -                    | 2,933,525.00 | 1,347,425.70       | 45.93          | 2,825,457.00 | 2,668,536.99 | 345,882.95     | 12%   |
| 24   | 48 TOTAL- ROAD & BRIDGE P4      | 2,810,006.47         | -                    | 2,773,583.00 | 1,194,004.68       | 43.05          | 2,306,983.47 | 2,209,583.97 | 36,423.47      | 1%    |
|      | General Revenue                 | 20,695,071.93        |                      |              |                    |                |              |              |                |       |
|      | Road & Bridge Revenue           | 9,733,477.58         |                      |              |                    |                |              |              |                |       |
|      | Total Budgeted Revenue          | 30,428,549.51        |                      |              |                    |                |              |              |                |       |

Consolidated Salary Schedule

| 3% Increase and<br>New Positions | FY2025 Salary        | Full Time<br>Increase | FY2026<br>Increased Salary | FY2025 PT<br>Salary | Part Time<br>Increase | FY2026<br>Increased PT<br>Salary | Total Salary 2025 | Total Salary 2026 | Increase   |
|----------------------------------|----------------------|-----------------------|----------------------------|---------------------|-----------------------|----------------------------------|-------------------|-------------------|------------|
| County                           | 4,315,025.30         | 388,992.55            | 4,704,017.85               | 237,034.65          | 111,931.04            | 348,965.69                       | 4,552,059.95      | 5,052,983.54      | 500,923.59 |
| R&B                              | 2,044,350.00         | 12,663.00             | 2,057,013.00               | 199,550.00          | 4,852.50              | 186,602.50                       | 2,243,900.00      | 2,243,615.50      | (284.50)   |
| Jail                             | 1,461,549.60         | 137,526.39            | 1,599,075.99               | 27,485.85           | (27,485.85)           | -                                | 1,489,035.45      | 1,599,075.99      | 110,040.54 |
| Sheriff                          | 2,406,445.50         | 69,429.77             | 2,475,875.27               | 27,485.85           | 824.58                | 28,310.43                        | 2,433,931.35      | 2,504,185.69      | 70,254.34  |
| Sheriff Dispatch                 | 557,760.00           | 16,732.80             | 574,492.80                 | -                   | -                     | -                                | 557,760.00        | 574,492.80        | 16,732.80  |
| <b>Total</b>                     | <b>10,785,130.40</b> | <b>625,344.50</b>     | <b>11,410,474.90</b>       | <b>491,556.35</b>   | <b>90,122.27</b>      | <b>563,878.62</b>                | 11,276,686.75     | 11,974,353.52     | 697,666.77 |

|      |               |   |               |            |   |            |
|------|---------------|---|---------------|------------|---|------------|
| BASE | 10,414,265.40 | - | 10,414,265.40 | 512,556.35 | - | 512,556.35 |
|------|---------------|---|---------------|------------|---|------------|

| <u>SB22 RURAL GRANT</u> | FY2025 SUPP |  |  |  |  |  |
|-------------------------|-------------|--|--|--|--|--|
| VZC DA                  | 130,850.00  |  |  |  |  |  |
| SHERIFF'S OFFICE        | 164,220.00  |  |  |  |  |  |
| VZC JAIL                | 260,820.00  |  |  |  |  |  |

| County Operations |                           |                           |               |                    |                         |                  |                    |                            |            |            |              |           |                  |          |                 |            |               |
|-------------------|---------------------------|---------------------------|---------------|--------------------|-------------------------|------------------|--------------------|----------------------------|------------|------------|--------------|-----------|------------------|----------|-----------------|------------|---------------|
| 3%                | Department                | Position                  | Salary FY2025 | Full Time Increase | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | Increased PT Salary FY2026 | Mileage    | Other      | Social 7.65% | Ins       | Retirement 7.63% | Wcomp    | Unemploy 0.0027 | Totals     | Gas Allowance |
| 010-400           | County Judge              | Elected Official          | 69,195.00     | 2,075.85           | 71,270.85               | -                | -                  | -                          | 4,000.00   | 31,500.00  | 8,167.97     | 11,140.92 | 8,146.62         | 228.90   | -               | 134,455.25 | 153.85        |
| 010-400           | County Judge              | Court Coordinator         | 47,623.80     | 1,428.71           | 49,052.51               |                  |                    |                            |            |            | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,926.26  |               |
| 010-400           | County Judge              | Grant Administrator       | 65,000.00     | (65,000.00)        | -                       |                  |                    |                            |            |            | -            | -         | -                | -        | -               | -          |               |
| 010-400 Total     |                           |                           | 181,818.80    | (61,495.44)        | 120,323.36              | -                | -                  | -                          | 4,000.00   | 31,500.00  | 11,920.49    | 22,281.84 | 11,889.32        | 334.05   | 132.44          | 202,381.51 | 153.85        |
| 010-402           | Human Resources           | Director                  | 60,375.00     | 1,811.25           | 62,186.25               |                  |                    |                            |            |            | 4,757.25     | 11,140.92 | 4,744.81         | 133.31   | 167.90          | 83,130.45  |               |
| 010-402           | Human Resources           | Assistant                 | 39,375.00     | 4,966.50           | 44,341.50               | -                | -                  | -                          |            |            | 3,392.12     | 11,140.92 | 3,383.26         | 95.06    | 119.72          | 62,472.58  |               |
| 010-402 Total     |                           |                           | 99,750.00     | 6,777.75           | 106,527.75              | -                | -                  | -                          | -          | -          | 8,149.37     | 22,281.84 | 8,128.07         | 228.37   | 287.62          | 145,603.03 | -             |
| 010-403           | County Clerk              | Elected Official          | 63,787.50     | 1,913.63           | 65,701.13               |                  |                    |                            |            |            | 5,026.14     | 11,140.92 | 5,013.00         | 140.85   | -               | 87,022.03  |               |
| 010-403           | County Clerk              | Chief Deputy              | 45,150.00     | 1,354.50           | 46,504.50               |                  |                    |                            |            |            | 3,557.59     | 11,140.92 | 3,548.29         | 99.70    | 125.56          | 64,976.57  |               |
| 010-403           | County Clerk              | Assistant Deputy removed  | 43,050.00     | (43,050.00)        | -                       |                  |                    |                            |            |            | -            |           | -                | -        | -               | -          |               |
| 010-403           | County Clerk              | Assistant Deputy -replace | 43,050.00     | 1,291.50           | 44,341.50               |                  |                    |                            |            |            | 3,392.12     | 11,140.92 | 3,383.26         | 95.06    | 119.72          | 62,472.58  |               |
| 010-403           | County Clerk              | Clerk                     | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |            |            | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  |               |
| 010-403           | County Clerk              | Clerk                     | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |            |            | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  |               |
| 010-403           | County Clerk              | Clerk                     | 39,375.00     | (39,375.00)        | -                       |                  |                    |                            |            |            | -            | -         | -                | -        | -               | -          |               |
| 010-403           | County Clerk              | Comp Time                 | 7,000.00      | -                  | 7,000.00                |                  |                    |                            |            |            | 535.50       | -         | 534.10           | 15.01    | 18.90           | 8,103.51   |               |
| 010-403 Total     |                           |                           | 320,162.50    | (75,502.88)        | 244,659.63              | -                | -                  | -                          | -          | -          | 18,716.46    | 55,704.60 | 18,667.53        | 524.50   | 483.19          | 338,755.90 | -             |
| 010-404           | Elections                 | EA                        | -             | 58,113.00          | 58,113.00               |                  |                    |                            |            |            | 4,445.64     | 11,140.00 | 4,434.02         | 1,052.03 | 162.72          | 79,347.41  |               |
| 010-404           | Elections                 | Clerk                     | -             | 40,556.25          | 40,556.25               |                  |                    |                            |            |            | 3,102.55     | 11,140.00 | 3,094.44         | 734.20   | 113.56          | 58,741.00  |               |
| 010-404           | Elections                 | Election Workers          | -             | -                  | -                       | 40,000.00        | 106,020.00         | 146,020.00                 |            |            | 828.00       | -         | 825.00           | 132.00   | 394.25          | 148,199.25 |               |
| 010-404           | Elections                 | Comp Time                 | -             | -                  | -                       |                  |                    |                            |            |            | -            | -         | -                | -        | -               | -          |               |
| 010-404           | Elections                 | Supplement                | 3,818.78      | (3,818.78)         | -                       | -                | -                  | -                          |            |            | -            | -         | -                | -        | -               | -          |               |
| 010-404 Total     |                           |                           | 3,818.78      | 94,850.47          | 98,669.25               | 40,000.00        | 106,020.00         | 146,020.00                 | -          | -          | 8,376.20     | 22,280.00 | 8,353.46         | 1,918.23 | 670.53          | 286,287.67 | -             |
| 010-412           | Emergency Mgmnt           | 30 hours per week         |               |                    |                         | 25,000.00        | 750.00             | 25,750.00                  |            |            | 1,969.88     | -         | 1,964.73         | 55.20    | 69.53           | 29,809.33  |               |
| 010-412 Total     |                           |                           | -             | -                  | -                       | 25,000.00        | 750.00             | 25,750.00                  | -          | -          | 1,969.88     | -         | 1,964.73         | 55.20    | 69.53           | 29,809.33  | -             |
| 010-413           | Veteran Officer           | 30 hours per week         |               |                    |                         | 25,000.00        | 750.00             | 25,750.00                  |            |            | 1,969.88     | -         | 1,964.73         | 55.20    | 69.53           | 29,809.33  |               |
| 010-413 Total     |                           |                           | -             | -                  | -                       | 25,000.00        | 750.00             | 25,750.00                  | -          | -          | 1,969.88     | -         | 1,964.73         | 55.20    | 69.53           | 29,809.33  | -             |
| 010-435           | District Court            | Elected Official          | -             | -                  | -                       |                  |                    |                            |            | 10,000.00  | -            | -         | -                | 21.44    | -               | 10,021.44  |               |
| 010-435           | District Court            | Court Coordinator         | 47,623.80     | 1,428.71           | 49,052.51               |                  |                    |                            |            |            | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,926.26  |               |
| 010-435           | District Court            | Indigent Defense Coord    | 47,623.80     | 1,428.71           | 49,052.51               |                  |                    |                            |            |            | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,926.26  |               |
| 010-435           | District Court            | Court Reporter            | 86,100.00     | 2,583.00           | 88,683.00               | -                | -                  | -                          |            |            | 6,784.25     | 11,140.92 | 6,766.51         | 190.12   | 239.44          | 113,804.25 |               |
| 010-435 Total     |                           |                           | 181,347.60    | 5,440.43           | 186,788.03              | -                | -                  | -                          | -          | 10,000.00  | 14,289.28    | 33,422.76 | 14,251.93        | 421.87   | 504.33          | 259,678.20 | -             |
| 010-445           | County Court at Law Judge | Elected Official          | 76,501.95     | 2,295.06           | 78,797.01               | -                | -                  | -                          | 122,712.99 |            | 15,415.51    | 11,140.92 | 15,375.21        | 432.00   | 212.75          | 244,086.40 |               |
| 010-445           | County Court at Law Judge | Court Coordinator         | 47,623.80     | 1,428.71           | 49,052.51               |                  |                    |                            |            |            | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,926.26  |               |
| 010-445           | County Court at Law Judge | Civil Court Coordinator   | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |            |            | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  |               |
| 010-445           | County Court at Law Judge | Court Reporter            | 84,340.20     | 14,675.00          | 99,015.20               | -                | -                  | -                          | -          |            | 7,574.66     | 11,140.92 | 7,554.86         | 212.27   | 267.34          | 125,765.25 |               |
| 010-445 Total     |                           |                           | 247,840.95    | 19,580.02          | 267,420.97              | -                | -                  | -                          | -          | 122,712.99 | 29,845.25    | 44,563.68 | 29,767.22        | 836.37   | 722.04          | 495,868.52 | -             |
| 010-450           | District Clerk            | Elected Official          | 63,787.50     | 1,913.63           | 65,701.13               |                  |                    |                            |            |            | 5,026.14     | 11,140.92 | 5,013.00         | 140.85   | -               | 87,022.03  |               |
| 010-450           | District Clerk            | Chief Deputy              | 45,150.00     | 1,354.50           | 46,504.50               |                  |                    |                            |            |            | 3,557.59     | 11,140.92 | 3,548.29         | 99.70    | 125.56          | 64,976.57  |               |
| 010-450           | District Clerk            | Assistant Deputy Clerk    | 43,050.00     | 1,291.50           | 44,341.50               |                  |                    |                            |            |            | 3,392.12     | 11,140.92 | 3,383.26         | 95.06    | 119.72          | 62,472.58  |               |
| 010-450           | District Clerk            | Clerk                     | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |            |            | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  |               |
| 010-450           | District Clerk            | Clerk                     | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |            |            | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  |               |
| 010-450           | District Clerk            | Clerk                     | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |            |            | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  |               |
| 010-450           | District Clerk            |                           | -             | -                  | -                       |                  |                    |                            |            |            | -            | 11,140.92 | -                | -        | -               | 11,140.92  |               |
| 010-450           | District Clerk            | P/T 30 hours per week     | -             | -                  | -                       | 24,606.75        | 738.20             | 25,344.95                  |            | -          | 1,938.89     |           | 1,933.82         | 54.33    | 68.43           | 29,340.43  |               |
| 010-450 Total     |                           |                           | 270,112.50    | 8,103.38           | 278,215.88              | 24,606.75        | 738.20             | 25,344.95                  | -          | -          | 23,222.40    | 77,986.44 | 23,161.69        | 650.77   | 642.22          | 429,224.36 | -             |
| 010-461           | Justice/Peace #1          | Elected Official          | 59,750.00     | 1,792.50           | 61,542.50               |                  |                    |                            |            |            | 4,708.00     | 11,140.92 | 4,695.69         | 131.93   | -               | 82,219.05  |               |
| 010-461           | Justice/Peace #1          | Clerk                     | 40,425.00     | 1,212.75           | 41,637.75               |                  |                    |                            |            |            | 3,185.29     | 11,140.92 | 3,176.96         | 89.26    | 112.42          | 59,342.60  |               |
| 010-461           | Justice/Peace #1          | PT Clerk - 20 hours       | -             | -                  | -                       | 16,405.20        | 492.16             | 16,897.36                  |            |            | 1,292.65     |           | 1,289.27         | 36.22    | 45.62           | 19,561.12  |               |
| 010-461 Total     |                           |                           | 100,175.00    | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 9,185.94     | 22,281.84 | 9,161.92         | 257.42   | 158.04          | 161,122.77 | -             |
| 010-462           | Justice/Peace #2          | Elected Official          | 59,750.00     | 1,792.50           | 61,542.50               |                  |                    |                            |            |            | 4,708.00     | 11,140.92 | 4,695.69         | 131.93   | 166.16          | 82,385.21  |               |
| 010-462           | Justice/Peace #2          | Clerk                     | 40,425.00     | 1,212.75           | 41,637.75               |                  |                    |                            |            |            | 3,185.29     | 11,140.92 | 3,176.96         | 89.26    | 112.42          | 59,342.60  |               |
| 010-462           | Justice/Peace #2          | PT Clerk - 20 hours       |               |                    |                         | 16,405.20        | 492.16             | 16,897.36                  |            |            | 1,292.65     | -         | 1,289.27         | 36.22    | -               | 19,515.50  |               |
| 010-462 Total     |                           |                           | 100,175.00    | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 9,185.94     | 22,281.84 | 9,161.92         | 257.42   | 278.59          | 161,243.31 | -             |
| 010-463           | Justice/Peace #3          | Elected Official          | 59,750.00     | 1,792.50           | 61,542.50               |                  |                    |                            |            |            | 4,708.00     | 11,140.92 | 4,695.69         | 131.93   | -               | 82,219.05  |               |
| 010-463           | Justice/Peace #3          | Clerk                     | 40,425.00     | 1,212.75           | 41,637.75               |                  |                    |                            |            |            | 3,185.29     | 11,140.92 | 3,176.96         | 89.26    | 112.42          | 59,342.60  |               |
| 010-463           | Justice/Peace #3          | PT Clerk - 20 hours       |               |                    |                         | 16,405.20        | 492.16             | 16,897.36                  |            |            | 1,292.65     | -         | 1,289.27         | 36.22    | -               | 19,515.50  |               |

| 25 Salary Structure |                      |                            | County Operations |                    |                         |                  |                    |                            |          |          |              |            |                  |          |                 |              |               |
|---------------------|----------------------|----------------------------|-------------------|--------------------|-------------------------|------------------|--------------------|----------------------------|----------|----------|--------------|------------|------------------|----------|-----------------|--------------|---------------|
| 3%                  | Department           | Position                   | Salary FY2025     | Full Time Increase | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | Increased PT Salary FY2026 | Mileage  | Other    | Social 7.65% | Ins        | Retirement 7.63% | Wcomp    | Unemploy 0.0027 | Totals       | Gas Allowance |
| 010-463 Total       |                      |                            | 100,175.00        | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -        | -        | 9,185.94     | 22,281.84  | 9,161.92         | 257.42   | 112.42          | 161,077.15   | -             |
| 010-464             | Justice/Peace #4     | Elected Official           | 59,750.00         | 1,792.50           | 61,542.50               |                  |                    |                            |          |          | 4,708.00     | 11,140.92  | 4,695.69         | 131.93   | -               | 82,219.05    |               |
| 010-464             | Justice/Peace #4     | Clerk                      | 40,425.00         | 1,212.75           | 41,637.75               |                  |                    |                            |          |          | 3,185.29     | 11,140.92  | 3,176.96         | 89.26    | 112.42          | 59,342.60    |               |
| 010-464             | Justice/Peace #4     | PT Clerk - 20 hours        | -                 | -                  | -                       | 16,405.20        | 492.16             | 16,897.36                  |          |          | 1,292.65     | -          | 1,289.27         | 36.22    | -               | 19,515.50    |               |
| 010-464 Total       |                      |                            | 100,175.00        | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -        | -        | 9,185.94     | 22,281.84  | 9,161.92         | 257.42   | 112.42          | 161,077.15   | -             |
| 010-476             | District Attorney ** | Elected Official           | 7,502.00          | 2,498.00           | 10,000.00               | -                | -                  | -                          | 4,171.00 | -        | 1,084.08     | -          | 1,081.25         | 67.51    | -               | 16,403.84    | 160.42        |
| 010-476             | District Attorney ** | CCL1                       | 76,650.00         | 2,299.50           | 78,949.50               |                  |                    |                            |          |          | 6,039.64     | 11,140.92  | 6,023.85         | 376.12   | 213.16          | 102,743.18   |               |
| 010-476             | District Attorney ** | CCL2                       | 71,400.00         | 2,142.00           | 73,542.00               |                  |                    |                            |          |          | 5,625.96     | 11,140.92  | 5,611.25         | 350.35   | 198.56          | 96,469.06    |               |
| 010-476             | District Attorney ** | CPS                        | 76,650.00         | 2,299.50           | 78,949.50               |                  |                    |                            |          |          | 6,039.64     | 11,140.92  | 6,023.85         | 376.12   | 213.16          | 102,743.18   |               |
| 010-476             | District Attorney ** | Grand Jury                 |                   | 71,000.00          | 71,000.00               |                  |                    |                            |          |          | 5,431.50     | 11,140.92  | 5,417.30         | 338.24   | 191.70          | 93,519.66    |               |
| 010-476             | District Attorney ** | Felony 1/1st Asst          | 87,150.00         | 2,614.50           | 89,764.50               |                  |                    |                            |          |          | 6,866.98     | 11,140.92  | 6,849.03         | 427.64   | 242.36          | 115,291.44   |               |
| 010-476             | District Attorney ** | Civil Lawer                | -                 | 75,000.00          | 75,000.00               |                  |                    |                            |          |          | 5,737.50     | 11,140.92  | 5,722.50         | 357.30   | 202.50          | 98,160.72    |               |
| 010-476             | District Attorney ** | Felony 2                   | 81,900.00         | 2,457.00           | 84,357.00               |                  |                    |                            |          |          | 6,453.31     | 11,140.92  | 6,436.44         | 401.88   | 227.76          | 109,017.31   |               |
| 010-476             | District Attorney ** | Recpt/Hot Check            | 42,233.10         | 1,266.99           | 43,500.09               |                  |                    |                            |          |          | 3,327.76     | 11,140.92  | 3,319.06         | 207.23   | 117.45          | 61,612.51    |               |
| 010-476             | District Attorney ** | Misd. Legal Assist         | 42,233.10         | 1,266.99           | 43,500.09               |                  |                    |                            |          |          | 3,327.76     | 11,140.92  | 3,319.06         | 207.23   | 117.45          | 61,612.51    |               |
| 010-476             | District Attorney ** | Felony Legal Assist        | 42,233.10         | 1,266.99           | 43,500.09               |                  |                    |                            |          |          | 3,327.76     | 11,140.92  | 3,319.06         | 207.23   | 117.45          | 61,612.51    |               |
| 010-476             | District Attorney ** | Investigator               | 44,919.21         | 17,999.79          | 62,919.00               |                  |                    |                            |          | 4,000.00 | 5,119.30     | 11,140.92  | 5,105.92         | 318.80   | 169.88          | 88,773.83    |               |
| 010-476             | District Attorney ** | Fugutive App Officer       | 44,919.21         | 10,999.79          | 55,919.00               |                  |                    |                            |          | 4,000.00 | 4,583.80     | 11,140.92  | 4,571.82         | 285.45   | 150.98          | 80,651.98    |               |
| 010-476             | District Attorney ** | Intake Clerk               | 42,233.10         | 1,266.99           | 43,500.09               |                  |                    |                            |          |          | 3,327.76     | 11,140.92  | 3,319.06         | 207.23   | 117.45          | 61,612.51    |               |
| 010-476 Total       |                      |                            | 660,022.82        | 194,378.05         | 854,400.87              | -                | -                  | -                          | 4,171.00 | 8,000.00 | 66,292.75    | 144,831.96 | 66,119.43        | 4,128.35 | 2,279.88        | 1,150,224.24 | 160.42        |
| 010-495             | County Auditor       | Auditor                    | 93,381.75         | 2,801.45           | 96,183.20               |                  |                    |                            |          |          | 7,358.01     | 11,140.92  | 7,338.78         | 206.20   | 259.69          | 122,486.81   |               |
| 010-495             | County Auditor       | First Assist Aud           | 58,548.00         | 1,756.44           | 60,304.44               |                  |                    |                            |          |          | 4,613.29     | 11,140.92  | 4,601.23         | 129.28   | 162.82          | 80,951.98    |               |
| 010-495             | County Auditor       | Asst Auditor               | 54,370.05         | 1,631.10           | 56,001.15               |                  |                    |                            |          |          | 4,284.09     | 11,140.92  | 4,272.89         | 120.06   | 151.20          | 75,970.31    |               |
| 010-495             | County Auditor       | Asst Auditor               | 54,370.05         | 1,631.10           | 56,001.15               |                  |                    |                            |          |          | 4,284.09     | 11,140.92  | 4,272.89         | 120.06   | 151.20          | 75,970.31    |               |
| 010-495 Total       |                      |                            | 260,669.85        | 7,820.10           | 268,489.95              | -                | -                  | -                          | -        | -        | 20,539.48    | 44,563.68  | 20,485.78        | 575.59   | 724.92          | 355,379.40   | -             |
| 010-497             | County Treasurer     | Elected Official           | 63,787.50         | 1,913.63           | 65,701.13               |                  |                    |                            |          |          | 5,026.14     | 11,140.92  | 5,013.00         | 140.85   | 177.39          | 87,199.42    |               |
| 010-497             | County Treasurer     | Chief Deputy               | 45,150.00         | 1,354.50           | 46,504.50               |                  |                    |                            |          |          | 3,557.59     | 11,140.92  | 3,548.29         | 99.70    | 125.56          | 64,976.57    |               |
| 010-497             | County Treasurer     | Assistant Deputy           | 43,050.00         | 1,291.50           | 44,341.50               |                  |                    |                            |          |          | 3,392.12     | 11,140.92  | 3,383.26         | 95.06    | 119.72          | 62,472.58    |               |
| 010-497 Total       |                      |                            | 151,987.50        | 4,559.63           | 156,547.13              | -                | -                  | -                          | -        | -        | 11,975.86    | 33,422.76  | 11,944.55        | 335.61   | 422.68          | 214,648.57   | -             |
| 010-499             | Tax Collector        | Elected Official           | 63,787.50         | 1,913.63           | 65,701.13               |                  |                    |                            |          |          | 5,026.14     | 11,140.92  | 5,013.00         | 140.85   | -               | 87,022.03    |               |
| 010-499             | Tax Collector        | Chief Deputy               | 45,150.00         | 1,354.50           | 46,504.50               |                  |                    |                            |          |          | 3,557.59     | 11,140.92  | 3,548.29         | 99.70    | 125.56          | 64,976.57    |               |
| 010-499             | Tax Collector        | Assistant Deputy           | 43,050.00         | 1,291.50           | 44,341.50               |                  |                    |                            |          |          | 3,392.12     | 11,140.92  | 3,383.26         | 95.06    | 119.72          | 62,472.58    |               |
| 010-499             | Tax Collector        | Clerk                      | 39,375.00         | 1,181.25           | 40,556.25               |                  |                    |                            |          |          | 3,102.55     | 11,140.92  | 3,094.44         | 86.94    | 109.50          | 58,090.61    |               |
| 010-499             | Tax Collector        | Clerk                      | 39,375.00         | 1,181.25           | 40,556.25               |                  |                    |                            |          |          | 3,102.55     | 11,140.92  | 3,094.44         | 86.94    | 109.50          | 58,090.61    |               |
| 010-499             | Tax Collector        | Clerk                      | 39,375.00         | 1,181.25           | 40,556.25               |                  |                    |                            |          |          | 3,102.55     | 11,140.92  | 3,094.44         | 86.94    | 109.50          | 58,090.61    |               |
| 010-499             | Tax Collector        | Clerk                      | 39,375.00         | 1,181.25           | 40,556.25               |                  |                    |                            |          |          | 3,102.55     | 11,140.92  | 3,094.44         | 86.94    | 109.50          | 58,090.61    |               |
| 010-499             | Tax Collector        | Clerk                      | 39,375.00         | 1,181.25           | 40,556.25               |                  |                    |                            |          |          | 3,102.55     | 11,140.92  | 3,094.44         | 86.94    | 109.50          | 58,090.61    |               |
| 010-499 Total       |                      |                            | 348,862.50        | 10,465.88          | 359,328.38              | -                | -                  | -                          | -        | -        | 27,488.62    | 89,127.36  | 27,416.76        | 770.33   | 792.79          | 504,924.23   | -             |
| 010-503             | IT                   | System Admin               | 61,703.25         | 10,000.00          | 71,703.25               |                  |                    |                            |          |          | 5,485.30     | 11,140.92  | 5,470.96         | 153.72   | 193.60          | 94,147.74    |               |
| 010-503             | IT                   | Application Manager        | 60,900.00         | 10,000.00          | 70,900.00               |                  |                    |                            |          |          | 5,423.85     | 11,140.92  | 5,409.67         | 152.00   | 191.43          | 93,217.87    |               |
| 010-503             | IT                   | IT Director                | 71,003.10         | 10,000.00          | 81,003.10               |                  |                    |                            |          |          | 6,196.74     | 11,140.92  | 6,180.54         | 173.65   | 218.71          | 104,913.66   |               |
| 010-503 Total       |                      |                            | 193,606.35        | 30,000.00          | 223,606.35              | -                | -                  | -                          | -        | -        | 17,105.89    | 33,422.76  | 17,061.16        | 479.37   | 603.74          | 292,279.26   | -             |
| 010-510             | Public Building      | Maintenance Supervisor     | 50,925.00         | 1,527.75           | 52,452.75               |                  |                    |                            |          |          | 4,012.64     | 11,140.92  | 4,002.14         | 1,345.21 | 141.62          | 73,095.28    |               |
| 010-510             | Public Building      | Maintenance                | 39,109.35         | 1,173.28           | 40,282.63               |                  |                    |                            |          |          | 3,081.62     | 11,140.92  | 3,073.56         | 1,033.10 | 108.76          | 58,720.59    |               |
| 010-510             | Public Building      | Maintenance                | 35,565.60         | 4,717.03           | 40,282.63               |                  |                    |                            |          |          | 3,081.62     | 11,140.92  | 3,073.56         | 1,033.10 | 108.76          | 58,720.59    |               |
| 010-510 Total       |                      |                            | 125,599.95        | 7,418.06           | 133,018.01              | -                | -                  | -                          | -        | -        | 10,175.88    | 33,422.76  | 10,149.27        | 3,411.40 | 359.15          | 190,536.47   | -             |
| 010-551             | Constable #1         | Elected Official           | 55,817.00         | 1,674.51           | 57,491.51               |                  |                    |                            |          | 4,540.00 | 4,745.41     | 11,140.92  | 4,733.00         | 1,122.97 | -               | 83,773.81    |               |
| 010-551 Total       |                      |                            | 55,817.00         | 1,674.51           | 57,491.51               | -                | -                  | -                          | -        | 4,540.00 | 4,745.41     | 11,140.92  | 4,733.00         | 1,122.97 | -               | 83,773.81    | -             |
| 010-552             | Constable #2         | Elected Official           | 55,817.00         | 1,674.51           | 57,491.51               |                  |                    |                            |          | 4,540.00 | 4,745.41     | 11,140.92  | 4,733.00         | 1,122.97 | -               | 83,773.81    |               |
| 010-552             | Constable #2         | Part time Deputy Constable | -                 | -                  | -                       |                  | -                  | -                          |          |          | -            | -          | -                | -        | -               | -            |               |
| 010-552 Total       |                      |                            | 55,817.00         | 1,674.51           | 57,491.51               | -                | -                  | -                          | -        | 4,540.00 | 4,745.41     | 11,140.92  | 4,733.00         | 1,122.97 | -               |              |               |

| County Operations |                        |                             |               |                    |                         |                  |                    |                            |          |            |              |            |                  |           |                 |              |               |
|-------------------|------------------------|-----------------------------|---------------|--------------------|-------------------------|------------------|--------------------|----------------------------|----------|------------|--------------|------------|------------------|-----------|-----------------|--------------|---------------|
| 3%                | Department             | Position                    | Salary FY2025 | Full Time Increase | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | Increased PT Salary FY2026 | Mileage  | Other      | Social 7.65% | Ins        | Retirement 7.63% | Wcomp     | Unemploy 0.0027 | Totals       | Gas Allowance |
| 010-580 Total     |                        |                             | 39,375.00     | 7,129.50           | 46,504.50               | -                | -                  | -                          | -        | -          | 3,557.59     | 11,140.92  | 3,548.29         | 99.70     | 125.56          | 64,976.57    | -             |
| 010-665           | Ext Service            | Extension Agent - Appointed | 23,248.05     | 697.44             | 23,945.49               |                  |                    |                            |          |            | 1,831.83     | -          | -                | 51.33     | 64.65           | 25,893.31    |               |
|                   | Ext Service            | Extension Agent - Appointed | 23,248.05     | 697.44             | 23,945.49               |                  |                    |                            |          |            | 1,831.83     | -          | -                | 51.33     | 64.65           | 25,893.31    |               |
| 010-665           | Ext Service            | Secretary                   | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |          |            | 3,102.55     | 11,140.92  | 3,094.44         | 86.94     | 109.50          | 58,090.61    |               |
| 010-665 Total     |                        |                             | 85,871.10     | 2,576.13           | 88,447.23               | -                | -                  | -                          | -        | -          | 6,766.21     | 11,140.92  | 3,094.44         | 189.61    | 238.81          | 109,877.23   | -             |
| 010-671           | Pct #1 Collection      | Collection-21 hours week    | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    |               |
| 010-671 Total     |                        |                             | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    | -             |
| 010-672           | Pct #2 Collection      | Collection-8 hours week     | -             | -                  | -                       | 6,006.00         | 180.18             | 6,186.18                   | -        | -          | 473.24       | -          | 472.01           | 116.90    | 16.70           | 7,265.03     |               |
| 010-672 Total     |                        |                             | -             | -                  | -                       | 6,006.00         | 180.18             | 6,186.18                   | -        | -          | 473.24       | -          | 472.01           | 116.90    | 16.70           | 7,265.03     | -             |
| 010-673           | Pct #3 Collection      | Collection-21 hours week    | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    |               |
| 010-673 Total     |                        |                             | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    | -             |
| 017               | Courthouse Security    | Courthouse Security Sgt.    | 60,063.15     | 1,801.89           | 61,865.04               |                  |                    |                            |          | 4,360.20   | 5,066.23     | 11,140.92  | 5,052.99         | j         | 167.04          | 87,652.42    |               |
| 017 Total         |                        |                             | 60,063.15     | 1,801.89           | 61,865.04               | -                | -                  | -                          | -        | 4,360.20   | 5,066.23     | 11,140.92  | 5,052.99         | -         | 167.04          | 87,652.42    | -             |
| 026               | Comm Court Coordinator |                             | 47,623.80     | 1,428.71           | 49,052.51               |                  |                    |                            |          |            | 3,752.52     | 11,140.92  | 3,742.71         | 105.16    | 132.44          | 67,926.26    |               |
| 026               | Comm Admin Asst        | 24 hours week               | -             | -                  | -                       | 19,000.80        | 570.02             | 19,570.82                  | -        | -          | 1,497.17     | -          | 1,493.25         | 41.96     | 52.84           | 22,656.04    |               |
| 026 Total         |                        |                             | 47,623.80     | 1,428.71           | 49,052.51               | 19,000.80        | 570.02             | 19,570.82                  | -        | -          | 5,249.69     | 11,140.92  | 5,235.96         | 147.11    | 185.28          | 90,582.30    | -             |
| 042               | Library                |                             | 41,210.40     | 1,236.31           | 42,446.71               |                  |                    |                            |          |            | 3,247.17     | 11,140.92  | 3,238.68         | 91.00     | 114.61          | 60,279.09    |               |
| 042               | Library                |                             | 36,685.95     | 1,100.58           | 37,786.53               |                  |                    |                            |          |            | 2,890.67     | 11,140.92  | 2,883.11         | 81.01     | 102.02          | 54,884.26    |               |
| 042               | Library                |                             | 36,685.95     | 1,100.58           | 37,786.53               |                  |                    |                            |          |            | 2,890.67     | 11,140.92  | 2,883.11         | 81.01     | 102.02          | 54,884.26    |               |
| 042               | Library                | 20 hours week               | -             | -                  | -                       | -                | -                  | -                          | -        | -          | -            | -          | -                | -         | -               | -            |               |
| 042 Total         |                        |                             | 114,582.30    | 3,437.47           | 118,019.77              | -                | -                  | -                          | -        | -          | 9,028.51     | 33,422.76  | 9,004.91         | 253.01    | 318.65          | 170,047.61   | -             |
| 087               | Indigent Health        | Indigent Health             | 47,604.90     | 1,428.15           | 49,033.05               |                  |                    |                            |          |            | 3,751.03     | 11,140.92  | 3,741.22         | 105.12    | 132.39          | 67,903.72    |               |
| 087 Total         |                        |                             | 47,604.90     | 1,428.15           | 49,033.05               | -                | -                  | -                          | -        | -          | 3,751.03     | 11,140.92  | 3,741.22         | 105.12    | 132.39          | 67,903.72    | -             |
| 567               | Fire Marshall          | Fire Marshall               | 70,000.00     | 2,100.00           | 72,100.00               |                  |                    |                            |          | 3,720.00   | 5,800.23     | 11,140.92  | 5,785.07         | 1,372.58  | 194.67          | 100,113.47   |               |
| 567               | Fire Marshall          | Deputy Fire Marshall        | 55,816.95     | 1,674.51           | 57,491.46               |                  |                    |                            |          | 3,740.00   | 4,684.21     | 11,140.92  | 4,671.96         | 1,108.48  | 155.23          | 82,992.26    |               |
| 567               | Fire Marshall          | Environmental Compliance    | -             | 46,061.60          | 46,061.60               |                  |                    |                            |          | 1,200.00   | 3,615.51     | 11,140.92  | 3,606.06         | 4,224.30  | 124.37          | 69,972.76    |               |
| 567               | Fire Marshall          | Environmental Compliance    | 44,720.00     | 1,341.60           | 46,061.60               |                  |                    |                            |          | 1,200.00   | 3,615.51     | 11,140.92  | 3,606.06         | 4,192.24  | 124.37          | 69,940.69    |               |
| 567               | Fire Marshall          | Chief Deputy Clerk 9/12/25  |               | 46,504.50          | 46,504.50               |                  |                    |                            |          | 700.00     | 3,557.59     | 11,140.92  | 3,548.29         | 841.88    | 125.56          | 66,418.75    |               |
| 567               | Fire Marshall          | Clerk                       | 39,375.00     | 1,181.25           | 40,556.25               |                  |                    |                            |          | -          | 3,102.55     | 11,140.92  | 3,094.44         | 734.20    | 109.50          | 58,737.86    |               |
| 567 Total         |                        |                             | 209,911.95    | 98,863.46          | 308,775.41              | -                | -                  | -                          | -        | 10,560.00  | 24,375.61    | 66,845.52  | 24,311.88        | 12,473.68 | 833.69          | 448,175.79   | -             |
| 814               | Youth Diversion        | Youth Diversion Coord       | 40,425.00     | 1,212.75           | 41,637.75               |                  |                    |                            |          |            | 3,185.29     | 11,140.92  | 3,176.96         | 753.78    | 112.42          | 60,007.12    |               |
| 814 Total         |                        |                             | 40,425.00     | 1,212.75           | 41,637.75               | -                | -                  | -                          | -        | -          | 3,185.29     | 11,140.92  | 3,176.96         | 753.78    | 112.42          | 60,007.12    | -             |
| Grand Total       |                        |                             | 4,315,025.30  | 388,992.55         | 4,704,017.85            | 237,034.65       | 111,931.04         | 348,965.69                 | 8,171.00 | 205,293.19 | 391,722.17   | 958,117.28 | 387,043.14       | 35,004.65 | 11,645.04       | 7,049,980.01 | 314.27        |
|                   |                        |                             |               |                    |                         |                  |                    |                            |          |            |              |            |                  |           |                 | 7,049,980.01 |               |
| BASE              |                        |                             | 4,320,932.30  | -                  | 4,320,932.30            | 258,034.65       | -                  | 258,034.65                 | 8,171.00 | 167,240.20 | 361,477.93   | 913,555.44 | 355,511.81       | 26,975.36 | 10,399.51       | 6,422,298.20 | 314.27        |
| Difference        |                        |                             | (5,907.00)    | 388,992.55         | 383,085.55              | (21,000.00)      | 111,931.04         | 90,931.04                  | -        | 38,052.99  | 30,244.24    | 44,561.84  | 31,531.33        | 8,029.29  | 1,245.53        | 627,681.81   | -             |

16 Elected Officials  
73 Full Time Employees  
12 Part Time Employees

09/15/2025

|                                                                                  |            |                      | Road and Bridge |                    |                         |                  |                    |                            |           |                   |              |            |                  |           |                 |              |          |               |
|----------------------------------------------------------------------------------|------------|----------------------|-----------------|--------------------|-------------------------|------------------|--------------------|----------------------------|-----------|-------------------|--------------|------------|------------------|-----------|-----------------|--------------|----------|---------------|
| 3%                                                                               | Department | Position             | Salary FY2025   | Full Time Increase | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | Increased PT Salary FY2026 | Mileage   | Other - Comp Time | Social 7.65% | Ins        | Retirement 7.63% | Wcomp     | Unemploy 0.0027 | Totals       | Hourly   | Gas Allowance |
| 021                                                                              | RB#1       | Commissioner         | 65,625.00       | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
| 1                                                                                | RB#1       | Foreman              | 53,550.00       | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
| 2                                                                                | RB#1       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 3                                                                                | RB#1       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 4                                                                                | RB#1       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 5                                                                                | RB#1       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 6                                                                                | RB#1       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 7                                                                                | RB#1       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 8                                                                                | RB#1       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 9                                                                                | RB#1       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 10                                                                               | RB#1       | Road Hand 1          | 47,250.00       | (47,250.00)        | 0.00                    |                  |                    |                            |           |                   | 0.00         | 11,140.92  | 0.00             | 0.00      | -               | 11,140.92    | -        |               |
|                                                                                  | RB#1       | Part - Time \$85,000 | 0.00            | 0.00               | 0.00                    | 89,250.00        | 2,677.50           | 91,927.50                  |           | 15,000.00         | 8,179.95     | 0.00       | 8,158.57         | 2,020.63  | 248.20          | 125,534.85   |          |               |
|                                                                                  | RB#1 Total |                      | 546,525.00      | (32,271.75)        | 514,253.25              | 89,250.00        | 2,677.50           | 91,927.50                  | 15,000.00 | 15,000.00         | 48,667.83    | 122,550.12 | 47,396.09        | 11,738.56 | 1,454.18        | 867,987.54   |          | 576.92        |
| 022                                                                              | RB#2       | Commissioner         | 65,625.00       | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
| 1                                                                                | RB#2       | Foreman              | 53,550.00       | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
| 2                                                                                | RB#2       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 3                                                                                | RB#2       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 4                                                                                | RB#2       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 5                                                                                | RB#2       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 6                                                                                | RB#2       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 7                                                                                | RB#2       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 8                                                                                | RB#2       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 9                                                                                | RB#2       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  | 0.00               |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|                                                                                  | RB#2       | Part-time/Comp       | 0.00            | 0.00               | 0.00                    | 37,800.00        |                    | 20,000.00                  |           | 15,000.00         | 2,677.50     | 0.00       | 2,670.50         | 661.40    | 54.00           | 41,063.40    |          |               |
|                                                                                  | RB#2 Total |                      | 499,275.00      | 14,978.25          | 514,253.25              | 37,800.00        | 0.00               | 20,000.00                  | 15,000.00 | 15,000.00         | 43,165.37    | 111,409.20 | 41,908.02        | 10,379.34 | 1,259.98        | 772,375.16   |          | 576.92        |
| 023                                                                              | RB#3       | Commissioner         | 65,625.00       | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
| 1                                                                                | RB#3       | Foreman              | 53,550.00       | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
| 2                                                                                | RB#3       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 3                                                                                | RB#3       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 4                                                                                | RB#3       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 5                                                                                | RB#3       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 6                                                                                | RB#3       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 7                                                                                | RB#3       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 8                                                                                | RB#3       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 9                                                                                | RB#3       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 10                                                                               | RB#3       | Road Hand 1          | 0.00            | 0.00               | 0.00                    |                  |                    |                            |           |                   | 0.00         | 11,140.92  | 0.00             | 0.00      | -               | 11,140.92    | -        |               |
|                                                                                  | RB#3       | Part - Time/Comp     | 0.00            | 0.00               | 0.00                    | 52,500.00        | 1,575.00           | 54,075.00                  |           | 11,000.00         | 4,978.24     | 0.00       | 4,965.22         | 1,229.73  | 146.00          | 76,394.20    |          |               |
|                                                                                  | RB#3 Total |                      | 499,275.00      | 14,978.25          | 514,253.25              | 52,500.00        | 1,575.00           | 54,075.00                  | 15,000.00 | 11,000.00         | 45,466.11    | 122,550.12 | 44,202.75        | 10,947.67 | 1,351.98        | 818,846.88   |          | 576.92        |
| 024                                                                              | RB#4       | Commissioner         | 65,625.00       | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
| 1                                                                                | RB#4       | Foreman              | 53,550.00       | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
| 2                                                                                | RB#4       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 3                                                                                | RB#4       | Crew Leader          | 48,300.00       | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
| 4                                                                                | RB#4       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 5                                                                                | RB#4       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 6                                                                                | RB#4       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 7                                                                                | RB#4       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 8                                                                                | RB#4       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 9                                                                                | RB#4       | Road Hand 1          | 47,250.00       | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    |          |               |
|                                                                                  | RB#4       | Part-time/Comp       | 0.00            | 0.00               | 0.00                    | 20,000.00        | 600.00             | 20,600.00                  |           | 10,000.00         | 2,340.90     | 0.00       | 1,526.00         | 578.25    | 55.62           | 35,100.77    |          |               |
|                                                                                  | RB#4 Total |                      | 499,275.00      | 14,978.25          | 514,253.25              | 20,000.00        | 600.00             | 20,600.00                  | 15,000.00 | 10,000.00         | 42,828.77    | 111,409.20 | 40,763.52        | 10,296.19 | 1,261.60        | 766,412.54   |          | 576.92        |
| Grand Total                                                                      |            |                      | 2,044,350.00    | 12,663.00          | 2,057,013.00            | 199,550.00       | 4,852.50           | 186,602.50                 | 60,000.00 | 51,000.00         | 180,128.09   | 467,918.64 | 174,270.38       | 43,361.76 | 5,327.75        | 3,225,622.12 |          | 2,307.69      |
| BASE                                                                             |            |                      | 2,044,350.00    | -                  | 2,044,350.00            | 199,550.00       | -                  | 199,550.00                 | 60,000.00 | 61,000.00         | 180,914.85   | 456,777.72 | 175,100.87       | 43,556.11 | 5,349.78        | 3,226,599.33 |          | 2,307.69      |
| Difference                                                                       |            |                      | -               | 12,663.00          | 12,663.00               | -                | 4,852.50           | (12,947.50)                | -         | (10,000.00)       | (786.76)     | 11,140.92  | (830.49)         | (194.35)  | (22.03)         | (977.21)     | -        |               |
| 4 Elected Officials<br>36 Full Time Employees<br>4-Part time/Comp.<br>09/15/2025 |            |                      |                 |                    |                         |                  |                    |                            |           |                   |              |            |                  |           |                 |              |          |               |

| Sheriff and Jail |            |                         |               |                    |                        |                         |                  |                    |                  |         |             |              |            |                  |           |                 |              |             |
|------------------|------------|-------------------------|---------------|--------------------|------------------------|-------------------------|------------------|--------------------|------------------|---------|-------------|--------------|------------|------------------|-----------|-----------------|--------------|-------------|
| 3%               | Department | Position                | Salary FY2025 | Full Time Increase | Comptroller Supplement | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | PT Salary FY2026 | Mileage | Cert Pay    | Social 7.65% | Ins        | Retirement 7.63% | Wcomp     | Unemploy 0.0027 | Totals       | Hourly      |
| 131              |            |                         |               |                    |                        |                         |                  |                    |                  |         |             |              |            |                  |           |                 |              |             |
| 001              | JAIL       | Jail Admin              | 56,485.80     | 1,694.57           | 9,660.00               | 67,840.37               |                  |                    |                  |         | 2,680.00    | 5,394.81     | 11,140.92  | 5,352.50         | 1,237.28  | 190.41          | 93,836.28    | \$ 30.34    |
| 002              | JAIL       | Lieutenant              | 44,968.35     | 1,349.05           | 9,660.00               | 55,977.40               |                  |                    |                  |         | 1,000.00    | 4,358.77     | 11,140.92  | 4,324.58         | 999.67    | 153.84          | 77,955.18    | \$ 25.03    |
| 003              | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00      | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 004              | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         |             | 4,034.07     | 11,140.92  | 4,002.43         | 925.20    | 142.38          | 72,977.89    | \$ 23.58    |
| 005              | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00      | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 006              | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00      | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 007              | JAIL       | Cook/Correction Officer | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00      | 3,925.79     | 11,140.92  | 3,895.00         | 900.36    | 138.56          | 71,318.20    | \$ 22.73    |
| 007              | JAIL       | Maintenance 9/12/2025   | -             | 55,000.00          | 0.00                   | 55,000.00               |                  |                    |                  |         |             | 4,207.50     | 11,140.92  | 4,174.50         | 964.97    | 148.50          | 75,636.39    | \$ 24.60    |
| 008              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | -           | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 009              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | -           | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 010              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 680.00      | 3,939.56     | 11,140.92  | 3,908.67         | 903.52    | 139.04          | 71,529.28    | \$ 22.73    |
| 011              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00      | 3,925.79     | 11,140.92  | 3,895.00         | 900.36    | 138.56          | 71,318.20    | \$ 22.73    |
| 012              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 680.00      | 3,939.56     | 11,140.92  | 3,908.67         | 903.52    | 139.04          | 71,529.28    | \$ 22.73    |
| 013              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 014              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00      | 3,925.79     | 11,140.92  | 3,895.00         | 900.36    | 138.56          | 71,318.20    | \$ 22.73    |
| 015              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 2,500.00    | 4,078.79     | 11,140.92  | 4,046.80         | 935.45    | 143.96          | 73,663.49    | \$ 22.73    |
| 016              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00      | 3,925.79     | 11,140.92  | 3,895.00         | 900.36    | 138.56          | 71,318.20    | \$ 22.73    |
| 017              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 018              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 019              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 020              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 021              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 022              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 023              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 024              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 025              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 026              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 027              | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         |             | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| PT               | JAIL       | Clerk (was PT)          | -             | 46,504.50          |                        | 46,504.50               | 27,485.85        | (27,485.85)        | -                |         |             | 2,102.67     | 11,140.92  | 2,086.18         | 497.58    | 125.56          | 62,457.41    | \$ 17.62    |
|                  | JAIL       | Additional Certificate  |               | 0.00               |                        |                         |                  |                    |                  |         | 2,000.00    | 153.00       |            | 151.80           | 35.09     | 5.40            | 2,345.29     |             |
|                  | JAIL       | Comp Time Pay Out       | 92,867.25     | 2,786.02           |                        | 95,653.27               |                  |                    |                  |         |             | 7,317.47     | -          | 7,260.08         | 1,678.23  | 258.26          | 112,167.32   |             |
|                  | JAIL Total |                         | 1,200,729.60  | 137,526.39         | 260,820.00             | 1,599,075.99            | 27,485.85        | (27,485.85)        | -                | -       | 13,040.00   | 121,871.95   | 323,086.68 | 120,916.09       | 27,966.16 | 4,352.71        | 2,210,309.57 |             |
| 132              |            |                         |               |                    |                        |                         |                  |                    |                  |         | 132-560-111 |              |            |                  |           |                 |              |             |
| EO               | SO         | Sheriff                 | 78,750.00     | 2,362.50           |                        | 81,112.50               |                  |                    |                  |         | 4,540.00    | 6,552.42     | 11,140.92  | 6,501.02         | 1,550.58  | -               | 111,397.44   | \$ 3,119.71 |
| 001              | SO         | Chief Deputy            | 72,661.05     | 2,179.83           |                        | 74,840.88               |                  |                    |                  |         | 4,540.00    | 6,072.64     | 11,140.92  | 6,025.01         | 1,437.05  | 214.33          | 104,270.82   | \$ 2,878.50 |
| 002              | SO         | Patrol Captain          | 67,714.50     | 2,031.44           |                        | 69,745.94               |                  |                    |                  |         | 2,680.00    | 5,540.58     | 11,140.92  | 5,497.13         | 1,311.14  | 195.55          | 96,111.26    | \$ 31.19    |
| 003              | SO         | Communications LT       | 62,097.00     | 1,862.91           |                        | 63,959.91               |                  |                    |                  |         | 1,180.00    | 4,983.20     | 11,140.92  | 4,944.12         | 1,179.24  | 175.88          | 87,563.27    | \$ 28.60    |
| 004              | SO         | CID LT                  | 62,097.00     | 1,862.91           |                        | 63,959.91               |                  |                    |                  |         | 2,860.00    | 5,111.72     | 11,140.92  | 5,071.63         | 1,209.65  | 180.41          | 89,534.25    | \$ 28.60    |
| 005              | SO         | CID Investigator        | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 2,860.00    | 4,915.48     | 11,140.92  | 4,876.92         | 1,163.21  | 173.49          | 86,524.61    | \$ 27.46    |
| 006              | SO         | CID Investigator        | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 4,540.00    | 5,044.00     | 11,140.92  | 5,004.44         | 1,193.63  | 178.02          | 88,495.59    | \$ 27.46    |
| 007              | SO         | CID Investigator        | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 2,860.00    | 4,915.48     | 11,140.92  | 4,876.92         | 1,163.21  | 173.49          | 86,524.61    | \$ 27.46    |
| 008              | SO         | Narc Sergeant           | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 4,540.00    | 5,044.00     | 11,140.92  | 5,004.44         | 1,193.63  | 178.02          | 88,495.59    | \$ 27.46    |
| 009              | SO         | CID Child Crimes Invest | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 4,360.00    | 5,030.23     | 11,140.92  | 4,990.77         | 1,190.37  | 177.54          | 88,284.42    | \$ 27.46    |
| 010              | SO         | Lt. Patrol              | 52,437.00     | 1,573.11           | 9,660.00               | 63,670.11               |                  |                    |                  |         | 4,000.00    | 5,176.76     | 11,140.92  | 5,136.16         | 1,225.04  | 182.71          | 90,531.71    | \$ 28.48    |
| 011              | SO         | Sergeant Patrol         | 49,947.45     | 1,498.42           | 9,660.00               | 61,105.87               |                  |                    |                  |         | 1,040.00    | 4,754.16     | 11,140.92  | 4,716.87         | 1,125.04  | 167.79          | 84,050.66    | \$ 27.33    |
| 012              | SO         | Sergeant Patrol         | 49,947.45     | 1,498.42           | 9,660.00               | 61,105.87               |                  |                    |                  |         | 1,180.00    | 4,764.87     | 11,140.92  | 4,727.50         | 1,127.57  | 168.17          | 84,214.90    | \$ 27.33    |
| 013              | SO         | Sergeant Patrol         | 59,607.00     | 1,788.21           |                        | 61,395.21               |                  |                    |                  |         | 680.00      | 4,748.75     | 11,140.92  | 4,711.51         | 1,123.76  | 167.60          | 83,967.75    | \$ 27.46    |
| 014              | SO         | Civil Deputy            | 58,265.55     | 1,747.97           |                        | 60,013.52               |                  |                    |                  |         | 4,360.00    | 4,924.57     | 11,140.92  | 4,885.95         | 1,165.36  | 173.81          | 86,664.13    | \$ 26.84    |
| 015              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | -           | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 016              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | -           | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 017              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 680.00      | 4,427.95     | 11,140.92  | 4,393.22         | 1,047.84  | 156.28          | 79,047.87    | \$ 25.58    |
| 018              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |             | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 019              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 680.00      | 4,427.95     | 11,140.92  | 4,393.22         | 1,047.84  | 156.28          | 79,047.87    | \$ 25.58    |
| 020              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |             | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 021              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 1,180.00    | 4,466.20     | 11,140.92  | 4,431.17         | 1,056.89  | 157.63          | 79,634.47    | \$ 25.58    |
| 022              | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |             | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |

| Y25 Salary Structure |            |                          |               | Sheriff and Jail   |                        |                         |                  |                    |                  |         |             |              |            |                  |           |                 |              |          |
|----------------------|------------|--------------------------|---------------|--------------------|------------------------|-------------------------|------------------|--------------------|------------------|---------|-------------|--------------|------------|------------------|-----------|-----------------|--------------|----------|
| 3%                   | Department | Position                 | Salary FY2025 | Full Time Increase | Comptroller Supplement | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | PT Salary FY2026 | Mileage | Cert Pay    | Social 7.65% | Ins        | Retirement 7.63% | Wcomp     | Unemploy 0.0027 | Totals       | Hourly   |
| 023                  | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 1,580.00    | 4,496.80     | 11,140.92  | 4,461.53         | 1,064.13  | 158.71          | 80,103.75    | \$ 25.58 |
| 024                  | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 680.00      | 4,427.95     | 11,140.92  | 4,393.22         | 1,047.84  | 156.28          | 79,047.87    | \$ 25.58 |
| 025                  | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 860.00      | 4,441.72     | 11,140.92  | 4,406.88         | 1,051.10  | 156.77          | 79,259.04    | \$ 25.58 |
| 026                  | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |             | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58 |
| 027                  | SO         | Deputy                   | 55,816.95     | 1,674.51           |                        | 57,491.46               |                  |                    |                  |         | 1,360.00    | 4,502.14     | 11,140.92  | 4,466.83         | 1,065.40  | 158.90          | 80,185.64    | \$ 25.71 |
| 028                  | SO         | Deputy                   | 55,816.95     | 1,674.51           |                        | 57,491.46               |                  |                    |                  |         |             | 4,398.10     | 11,140.92  | 4,363.60         | 1,040.78  | 155.23          | 78,590.08    | \$ 25.71 |
| 029                  | SO         | Deputy -Transport        | 46,157.00     | 1,384.71           | 9,660.00               | 57,201.71               |                  |                    |                  |         | 4,360.00    | 4,709.47     | 11,140.92  | 4,672.53         | 1,114.46  | 166.22          | 83,365.31    | \$ 25.58 |
| 030                  | SO         | Deputy -Transport        | 46,157.00     | 1,384.71           | 9,660.00               | 57,201.71               |                  |                    |                  |         | 3,040.00    | 4,608.49     | 11,140.92  | 4,572.35         | 1,090.57  | 162.65          | 81,816.69    | \$ 25.58 |
| 031                  | SO         | Deputy - Courthouse      | 55,817.00     | 1,674.51           |                        | 57,491.51               |                  |                    |                  |         | 4,360.00    | 4,731.64     | 11,140.92  | 4,694.53         | 1,119.71  | 167.00          | 83,705.31    | \$ 25.71 |
| 032                  | SO         | Deputy - Courthouse      | 55,817.00     | 1,674.51           |                        | 57,491.51               |                  |                    |                  |         | 2,680.00    | 4,603.12     | 11,140.92  | 4,567.02         | 1,089.30  | 162.46          | 81,734.33    | \$ 25.71 |
| 033                  | SO         | Deputy Recruit           | 55,817.00     | 1,674.51           |                        | 57,491.51               |                  |                    |                  |         |             | 4,398.10     | 11,140.92  | 4,363.61         | 1,040.78  | 155.23          | 78,590.14    |          |
| 034                  | SO         | Deputy Recruit           | 55,817.00     | 1,674.51           |                        | 57,491.51               |                  |                    |                  |         |             | 4,398.10     | 11,140.92  | 4,363.61         | 1,040.78  | 155.23          | 78,590.14    |          |
| 035                  | SO         | Administrative Assistant | 45,150.00     | 1,354.50           |                        | 46,504.50               |                  |                    |                  |         |             | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| 036                  | SO         | Records Manangement      | 45,150.00     | 1,354.50           |                        | 46,504.50               |                  |                    |                  |         |             | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| 037                  | SO         | Evidence Tech            | 45,150.00     | 1,354.50           |                        | 46,504.50               |                  |                    |                  |         |             | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| 038                  | SO         | Warrants                 | 47,250.00     | 1,417.50           |                        | 48,667.50               |                  |                    |                  |         |             | 3,723.06     | 11,140.92  | 3,693.86         | 881.04    | 131.40          | 68,237.79    | \$ 23.40 |
| 039                  | SO         | Criminal Case Coord (40) | 43,050.00     | 3,454.50           |                        | 46,504.50               |                  |                    |                  |         |             | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| PT                   | SO         | PT Clerk 30 hour         | -             | 0.00               |                        | -                       | 27,485.85        | 824.58             | 28,310.43        |         |             | 2,102.67     | -          | 2,086.18         | 497.58    | 152.88          | 33,149.73    | \$ 17.62 |
|                      | SO         | Additional Certificate   | -             | 0.00               |                        | -                       |                  |                    |                  |         | 10,000.00   | 765.00       |            | 759.00           | 181.03    | 27.00           | 11,732.03    |          |
|                      | SO         | Comp Time Pay Out        | 123,820.20    | 3,714.61           |                        | 127,534.81              |                  |                    |                  |         |             | 9,756.41     |            | 9,679.89         | 2,308.78  | 344.34          | 149,624.24   |          |
| SO Total             |            |                          | 2,242,225.50  | 69,429.77          | 164,220.00             | 2,475,875.27            | 27,485.85        | 824.58             | 28,310.43        | -       | 77,680.00   | 197,449.65   | 445,636.80 | 195,901.02       | 46,725.03 | 6,816.21        | 3,474,394.40 |          |
|                      |            |                          |               |                    |                        |                         |                  |                    |                  |         | 132,561.111 |              |            |                  |           |                 |              |          |
| 001                  | Dispatch   | Dispatch Supervisor      | 51,450.00     | 1,543.50           |                        | 52,993.50               |                  |                    |                  |         | 2,680.00    | 4,259.02     | 11,140.92  | 4,225.62         | 1,007.87  | 150.32          | 76,457.25    | \$ 25.48 |
| 002                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | -           | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 003                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | 1,000.00    | 3,592.73     | 11,140.92  | 3,564.55         | 850.19    | 126.80          | 66,238.94    | \$ 22.10 |
| 004                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | 4,000.00    | 3,822.23     | 11,140.92  | 3,792.25         | 904.50    | 134.90          | 69,758.55    | \$ 22.10 |
| 005                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | 4,000.00    | 3,822.23     | 11,140.92  | 3,792.25         | 904.50    | 134.90          | 69,758.55    | \$ 22.10 |
| 006                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | -           | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 007                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | 2,500.00    | 3,707.48     | 11,140.92  | 3,678.40         | 877.35    | 130.85          | 67,998.75    | \$ 22.10 |
| 008                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | 2,500.00    | 3,707.48     | 11,140.92  | 3,678.40         | 877.35    | 130.85          | 67,998.75    | \$ 22.10 |
| 009                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | -           | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 009                  | Dispatch   | Dispatcher Corporal      | -             | 0.00               |                        | -                       |                  |                    |                  |         | -           | -            | 11,140.92  | -                | -         | -               | 11,140.92    | \$ -     |
| 009                  | Dispatch   | Dispatch                 | -             | 0.00               |                        | -                       |                  |                    |                  |         | -           | -            | 11,140.92  | -                | -         | -               | 11,140.92    | \$ -     |
| 010                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         | 4,000.00    | 3,822.23     | 11,140.92  | 3,792.25         | 904.50    | 134.90          | 69,758.55    | \$ 22.10 |
| 011                  | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                  |                    |                  |         |             | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
|                      | Dispatch   | Additional Certificate   |               | 0.00               |                        |                         |                  |                    |                  |         | -           | -            |            | -                | -         | -               | 0.00         |          |
|                      | Dispatch   | 10 hour per PP per Emp   | 60,060.00     | 1,801.80           |                        | 61,861.80               |                  |                    |                  |         |             | 4,732.43     | -          | 4,695.31         | 1,119.89  | 167.03          | 72,576.46    | \$ 29.74 |
| Dispatch Total       |            |                          | 557,760.00    | 16,732.80          |                        | 574,492.80              | -                | -                  | -                | -       | 20,680.00   | 45,530.72    | 144,831.96 | 45,173.62        | 10,774.51 | 1,606.97        | 843,090.58   |          |
| Grand Total          |            |                          | 4,000,715.10  | 223,688.95         |                        | 4,649,444.05            | 54,971.70        | (26,661.27)        | 28,310.43        | -       | 111,400.00  | 364,852.31   | 913,555.44 | 361,990.72       | 85,465.70 | 12,775.89       | 6,527,794.54 |          |
| BASE                 |            |                          | 4,000,715.10  | -                  |                        | 4,425,755.10            | 54,971.70        | -                  | 54,971.70        | -       | 115,360.00  | 351,600.64   | 868,991.76 | 348,842.99       | 82,379.52 | 12,332.97       | 6,260,234.69 |          |
| Difference           |            |                          | -             | 223,688.95         | -                      | 223,688.95              | -                | (26,661.27)        | (26,661.27)      | -       | (3,960.00)  | 13,251.67    | 44,563.68  | 13,147.74        | 3,086.17  | 442.92          | 267,559.86   |          |

1 EO  
79 Full Time Budgeted Employee Positions  
1 part-time Budgeted Positions  
09/15/2025

| 5%                                                                                                              | Department         | Position                  | Salary FY2025     | Full Time Increase | Increased Salary FY2026 | CP/Mileage | Social 7.65%     | Ins              | Retirement 7.63% | Wcomp         | Unemploy 0.0027 | Totals            |
|-----------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|--------------------|-------------------------|------------|------------------|------------------|------------------|---------------|-----------------|-------------------|
| 036                                                                                                             | District Attorney  | CPS Attorney              | 10,000.00         | (10,000.00)        | -                       | -          | -                | -                | -                | -             | -               | -                 |
| 036                                                                                                             | District Attorney  | Investigator              | 7,000.00          | (7,000.00)         | -                       | -          | -                | -                | -                | -             | -               | -                 |
| <b>036 Total</b>                                                                                                |                    |                           | <b>17,000.00</b>  | <b>(17,000.00)</b> | -                       | -          | -                | -                | -                | -             | -               | -                 |
| ** Receive \$22,500 (training) from State Comptrollers Office \$275,000 for Rural Prosecutor's Grant - Fund 550 |                    |                           |                   |                    |                         |            |                  |                  |                  |               |                 |                   |
| 550                                                                                                             | District Attorney  | Felony/1st Asst - DA Supp | 27,000.00         | -                  | 27,000.00               | -          | 2,065.50         | -                | 2,060.10         | 128.63        | 72.90           | 31,327.13         |
| 550                                                                                                             | District Attorney  | Felony 2 - DA Supp        | 22,000.00         | -                  | 22,000.00               | -          | 1,683.00         | -                | 1,678.60         | 104.81        | 59.40           | 25,525.81         |
| 550                                                                                                             | District Attorney  | CCL 1                     | 15,850.00         | -                  | 15,850.00               | -          | 1,212.53         | -                | 1,209.36         | 75.51         | 42.80           | 18,390.18         |
| 550                                                                                                             | District Attorney  | CCL 2                     | 12,000.00         | -                  | 12,000.00               | -          | 918.00           | -                | 915.60           | 57.17         | 32.40           | 13,923.17         |
| 550                                                                                                             | District Attorney  |                           |                   |                    | -                       | -          | -                | -                | -                | -             | -               | -                 |
| 550                                                                                                             | District Attorney  | CPS                       | 25,000.00         | -                  | 25,000.00               | -          | 1,912.50         | -                | 1,907.50         | 119.10        | 67.50           | 29,006.60         |
| 550                                                                                                             | District Attorney  | Grand Jury                |                   | 29,000.00          | 29,000.00               | -          | 2,218.50         | -                | 2,212.70         | 138.16        | 78.30           | 33,647.66         |
| 550                                                                                                             | District Attorney  | Investigator              | 18,000.00         | (18,000.00)        | -                       | -          | -                | -                | -                | -             | -               | -                 |
| 550                                                                                                             | District Attorney  | Investigator              | 11,000.00         | (11,000.00)        | -                       | -          | -                | -                | -                | -             | -               | -                 |
| <b>550 Total (DA SUPP)</b>                                                                                      |                    |                           | <b>130,850.00</b> | -                  | <b>130,850.00</b>       | -          | <b>10,010.03</b> | -                | <b>9,983.86</b>  | <b>623.37</b> | <b>353.30</b>   | <b>151,820.54</b> |
| 809                                                                                                             | District Attorney  | Recpt/Hot Check           | 4,000.00          | -                  | 4,000.00                | -          | 306.00           | -                | 305.20           | 19.06         | 10.80           | 4,641.06          |
| 809                                                                                                             | District Attorney  | CCL2                      | 4,000.00          | -                  | 4,000.00                | -          | 306.00           | -                | 305.20           | 19.06         | 10.80           | 4,641.06          |
| 809                                                                                                             | District Attorney  | Civil Attorney- NEW       |                   | 25,000.00          | 25,000.00               | -          | 1,912.50         | -                | 1,907.50         | 119.10        | 67.50           | 29,006.60         |
| 809                                                                                                             | District Attorney  | Felony Legal Assist       | 2,000.00          | -                  | 2,000.00                | -          | 153.00           | -                | 152.60           | 9.53          | 5.40            | 2,320.53          |
| 809                                                                                                             | District Attorney  | Misd Legal Assist         | 2,000.00          | -                  | 2,000.00                | -          | 153.00           | -                | 152.60           | 9.53          | 5.40            | 2,320.53          |
| 809                                                                                                             | District Attorney  | Investigator              | 3,000.00          | -                  | 3,000.00                | -          | 229.50           | -                | 228.90           | 14.29         | 8.10            | 3,480.79          |
| 809                                                                                                             | District Attorney  | Investigator              | 3,000.00          | -                  | 3,000.00                | -          | 229.50           | -                | 228.90           | 14.29         | 8.10            | 3,480.79          |
| 809                                                                                                             | District Attorney  | Intake Clerk              | 2,000.00          | -                  | 2,000.00                | -          | 153.00           | -                | 152.60           | 9.53          | 5.40            | 2,320.53          |
| <b>809 Total</b>                                                                                                | <b>809-476-103</b> |                           | <b>20,000.00</b>  | <b>25,000.00</b>   | <b>45,000.00</b>        | -          | <b>3,442.50</b>  | -                | <b>3,433.50</b>  | <b>214.38</b> | <b>121.50</b>   | <b>52,211.88</b>  |
| 035                                                                                                             | Crime Victims      | Crime Victims Coord.      | 51,854.00         | -                  | 51,854.00               | -          | 3,526.65         | 11,139.60        | 3,956.46         | 98.83         | 140.01          | 70,715.55         |
| <b>035 Total</b>                                                                                                | <b>035-476-103</b> |                           | <b>51,854.00</b>  | -                  | <b>51,854.00</b>        | -          | <b>3,526.65</b>  | <b>11,139.60</b> | <b>3,956.46</b>  | <b>98.83</b>  | <b>140.01</b>   | <b>70,715.55</b>  |
| <b>Grand Total</b>                                                                                              |                    |                           |                   |                    |                         |            |                  |                  |                  |               |                 |                   |
|                                                                                                                 |                    |                           | <b>219,704.00</b> | <b>8,000.00</b>    | <b>227,704.00</b>       | -          | <b>16,979.18</b> | <b>11,139.60</b> | <b>17,373.82</b> | <b>936.58</b> | <b>614.80</b>   | <b>274,747.97</b> |
| BASE                                                                                                            |                    |                           |                   |                    |                         |            |                  |                  |                  |               |                 |                   |
|                                                                                                                 |                    |                           | 312,071.00        | -                  | 314,578.00              | -          | 23,711.18        | 22,280.52        | 24,002.30        | 1,355.81      | 849.36          | 386,777.17        |

Not shown on DA Salary worksheet



**VAN ZANDT COUNTY  
APPRAISAL DISTRICT**

27867 State Hwy 64 | PO Box 926  
Canton, Texas 75103  
Phone: (903) 567-6171  
Fax: (903) 567-6600  
[www.vzcad.org](http://www.vzcad.org)

July 31, 2025

Honorable Judge Andy Reese  
Van Zandt County  
121 E. Dallas Street, Room 206  
Canton, TX 75103

Dear Honorable Judge Reese:

Please find enclosed the original of your completed 2025 Tax Rate Calculation Worksheet. In accordance with Tax Code §26.16(d-1), we will be posting a scan of the worksheet on our website by August 7<sup>th</sup>.

As always, please do not hesitate to contact me if you have any questions or if I can assist you in any way.

Sincerely,

A handwritten signature in black ink, appearing to read "Emily Reeves", is written over a horizontal line.

Emily Reeves, RPA, RTA, CCA  
Chief Appraiser | Tax Administrator

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Van Zandt County

(903) 567-7555

Taxing Unit Name

Phone (area code and number)

121 E Dallas St, Room 206, Canton TX 75103

<http://www.vanzandtcounty.org>

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.   | <b>Prior year total taxable value.</b> 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). <sup>1</sup> | \$ 6,110,872,974   |
| 2.   | <b>Prior year tax ceilings.</b> 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. <sup>2</sup>                                                                                                                                                                                                                                       | \$ 1,165,109,544   |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 4,945,763,430   |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.305870 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br>A. Original prior year ARB values: ..... \$ 0<br>B. Prior year values resulting from final court decisions: ..... - \$ 0<br>C. Prior year value loss. Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                                             | \$ 0               |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br>A. Prior year ARB certified value: ..... \$ 0<br>B. Prior year disputed value: ..... - \$ 0<br>C. Prior year undisputed value. Subtract B from A. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0               |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0               |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount/Rate      |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 8.   | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 4,945,763,430 |
| 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. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0             |
| 10.  | <p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 4,344,734</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 41,999,189</p> <p>C. Value loss. Add A and B. <sup>6</sup></p>                                                                                                                                                                                                                                                                                                                                                                                           | \$ 46,343,923    |
| 11.  | <p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 42,779,237</p> <p>B. Current year productivity or special appraised value: ..... - \$ 672,620</p> <p>C. Value loss. Subtract B from A. <sup>7</sup></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 42,106,617    |
| 12.  | Total adjustments for lost value. Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 88,450,540    |
| 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0             |
| 14.  | Prior year total value. Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 4,857,312,890 |
| 15.  | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 14,857,062    |
| 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. <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 48,199        |
| 17.  | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 14,905,261    |
| 18.  | <p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup></p> <p>A. Certified values: ..... \$ 6,200,844,446</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 6,022,850</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. <sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p> | \$ 6,206,867,296 |

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

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount/Rate        |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |
| A.   | <b>Current year taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ 562,378,998                                                                                                                                                                                                                                                                                                                            |                    |
| B.   | <b>Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ 0 |                    |
| C.   | <b>Total value under protest or not certified.</b> Add A and B.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 562,378,998     |
| 20.  | <b>Current year tax ceilings.</b> 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. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                            | \$ 1,250,975,085   |
| 21.  | <b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.                                                                                                                                                                                                                                                       | \$ 0               |
| 22.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 5,518,271,209   |
| 23.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0               |
| 24.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>                                                                                       | \$ 265,267,612     |
| 25.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 265,267,612     |
| 26.  | <b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,253,003,597   |
| 27.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.283747 /\$100 |
| 28.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.376512 /\$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.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)(C) and 26.012(1-b)

<sup>18</sup> Tex. Tax Code §26.012(1-a)

<sup>19</sup> Tex. Tax Code §26.04(d-3)

<sup>20</sup> Tex. Tax Code §26.012(6)

<sup>21</sup> Tex. Tax Code §26.012(17)

<sup>22</sup> Tex. Tax Code §26.012(17)

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount/Rate               |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 29.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ <u>0.305870</u> /\$100 |
| 30.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ <u>4,945,763,430</u>   |
| 31.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ <u>15,127,606</u>      |
| 32.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b><br><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> 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. .... + \$ <u>48,099</u><br><b>B. Prior year taxes in TIF.</b> 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. .... - \$ <u>0</u><br><b>C. Prior year transferred function.</b> 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. .... +/- \$ <u>0</u><br><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>48,099</u><br><b>E. Add Line 31 to 32D.</b> | \$ <u>15,175,705</u>      |
| 33.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ <u>5,253,003,597</u>   |
| 34.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ <u>0.288895</u> /\$100 |
| 35.  | <b>Rate adjustment for state criminal justice mandate.<sup>26</sup></b><br><b>A. Current year state criminal justice mandate.</b> 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. .... \$ <u>0</u><br><b>B. Prior year state criminal justice mandate.</b> 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. .... - \$ <u>0</u><br><b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> .... \$ <u>0.000000</u> /\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ <u>0.000000</u> /\$100 |
| 36.  | <b>Rate adjustment for indigent health care expenditures.<sup>27</sup></b><br><b>A. Current year indigent health care expenditures.</b> 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. .... \$ <u>408,222</u><br><b>B. Prior year indigent health care expenditures.</b> 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. .... - \$ <u>444,025</u><br><b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> .... \$ <u>-0.000682</u> /\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ <u>0.000000</u> /\$100 |

<sup>25</sup> [Reserved for expansion]<sup>26</sup> Tex. Tax Code §26.044<sup>27</sup> Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount/Rate               |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 37.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup><br><b>A. Current year indigent defense compensation expenditures.</b> 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. .... \$ <u>713,378</u><br><b>B. Prior year indigent defense compensation expenditures.</b> 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. .... \$ <u>625,786</u><br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ <u>0.001667</u> /\$100<br><b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. .... \$ <u>0.000595</u> /\$100<br><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. | \$ <u>0.000595</u> /\$100 |
| 38.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup><br><b>A. Current year eligible county hospital expenditures.</b> 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. .... \$ <u>0</u><br><b>B. Prior year eligible county hospital expenditures.</b> 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. .... \$ <u>0</u><br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ <u>0.000000</u> /\$100<br><b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. .... \$ <u>0.000000</u> /\$100<br><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                    | \$ <u>0.000000</u> /\$100 |
| 39.  | <b>Rate adjustment for defunding municipality.</b> 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.<br><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ <u>0</u><br><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... \$ <u>0</u><br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 .... \$ <u>0.000000</u> /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                               | \$ <u>0.000000</u> /\$100 |
| 40.  | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ <u>0.289490</u> /\$100 |
| 41.  | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> 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.<br><b>A.</b> 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. .... \$ <u>0</u><br><b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 .... \$ <u>0.000000</u> /\$100<br><b>C.</b> Add Line 41B to Line 40.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ <u>0.289490</u> /\$100 |
| 42.  | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ <u>0.299622</u> /\$100 |

<sup>28</sup> Tex. Tax Code §26.0442<sup>29</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| D42. | <p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.<sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>                                                                                                                                                                                                                                                                                                                                                                             | \$ 0.000000 /\$100 |
| 43.  | <p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> 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&amp;O expenses.</p> <p>A. <b>Debt</b> 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.<sup>31</sup></p> <p>Enter debt amount ..... \$ 0</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p>D. Subtract <b>amount paid</b> from other resources ..... - \$ 0</p> <p>E. <b>Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p> | \$ 0               |
| 44.  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0               |
| 45.  | <b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 0               |
| 46.  | <p><b>Current year anticipated collection rate.</b></p> <p>A. Enter the current year anticipated collection rate certified by the collector.<sup>33</sup> ..... 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 102.15 %</p> <p>C. Enter the 2023 actual collection rate. .... 99.39 %</p> <p>D. Enter the 2022 actual collection rate. .... 101.44 %</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%.<sup>34</sup> .... 100.00 %</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100.00 %           |
| 47.  | <b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0               |
| 48.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,518,271,209   |
| 49.  | <b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.000000 /\$100 |
| 50.  | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0.299622 /\$100 |
| D50. | <p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42.</p> <p>Add Line D42 and 49.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.000000 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                     | Amount/Rate        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 51.  | <b>COUNTIES ONLY.</b> 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. | \$ 0.397367 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 52.  | <b>Taxable Sales.</b> 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. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                      | \$ 0               |
| 53.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup><br><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup><br>- or -<br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 54.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 5,518,271,209   |
| 55.  | <b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.000000 /\$100 |
| 56.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.376512 /\$100 |
| 57.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                                                                                                                                 | \$ 0.376512 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.397367 /\$100 |
| 59.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.397367 /\$100 |

### SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                                            | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 60.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup> | \$ 0               |
| 61.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 5,518,271,209   |
| 62.  | <b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.                                                                                                                                                                         | \$ 0.000000 /\$100 |

<sup>35</sup> Tex. Tax Code §26.041(d)

<sup>36</sup> Tex. Tax Code §26.041(i)

<sup>37</sup> Tex. Tax Code §26.041(d)

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

<sup>40</sup> Tex. Tax Code §26.045(d)

<sup>41</sup> Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                       | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 63.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.397367 /\$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.<sup>42</sup> 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.<sup>43</sup>

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;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> 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.<sup>46</sup>

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

| Line | Unused Increment Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate                                                                                                                                        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 64.  | <b>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</b><br>A. Voter-approval tax rate (Line 68) .....<br>B. Unused increment rate (Line 67) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2024 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.429020 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.429020 /\$100<br>\$ 0.405870 /\$100<br>\$ 0.023150 /\$100<br>\$ 4,842,472,536<br>\$ 1,121,032 |
| 65.  | <b>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</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.405870 /\$100<br>\$ -0.405870 /\$100<br>\$ 0<br>\$ 0                    |
| 66.  | <b>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</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0<br>\$ 0                     |
| 67.  | <b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 1,121,032 /\$100                                                                                                                                |
| 68.  | <b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.020314 /\$100                                                                                                                                 |
| 69.  | <b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)                                                                                                                                                                                                                                                                            | \$ 0.417681 /\$100                                                                                                                                 |

<sup>42</sup> Tex. Tax Code §26.013(b)

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

<sup>44</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

<sup>45</sup> Tex. Tax Code §526.0501(a) and (c)

<sup>46</sup> Tex. Local Gov't Code §120.007(d)

<sup>47</sup> 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.<sup>48</sup> 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.<sup>49</sup>

| Line | De Minimis Rate Worksheet                                                                                                        | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 70.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.383930 /\$100 |
| 71.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 5,518,271,209   |
| 72.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.                           | \$ 0.009060 /\$100 |
| 73.  | <b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.000000 /\$100 |
| 74.  | <b>De minimis rate.</b> Add Lines 70, 72 and 73.                                                                                 | \$ 0.392990 /\$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.<sup>50</sup>

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.<sup>51</sup>

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

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

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

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount/Rate        |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 75.  | <b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.405870 /\$100 |
| 76.  | <b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup><br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <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. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 77.  | <b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.000000 /\$100 |
| 78.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 4,857,312,890   |
| 79.  | <b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0               |
| 80.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 5,253,003,597   |
| 81.  | <b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>54</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.000000 /\$100 |

<sup>48</sup> Tex. Tax Code §26.012(8-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                               | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 82.  | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ 0.417681 /\$100 |

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.376512 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 28

**Voter-approval tax rate.** ..... \$ 0.417681 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 69

**De minimis rate.** ..... \$ 0.392990 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

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

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

Insert hyperlinks to supporting documentation:

**SECTION 10: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>34</sup>

**print here** ▶ Emily Reeves  
 Printed Name of Taxing Unit Representative

**sign here** ▶   
 Taxing Unit Representative

Date 7/31/25

<sup>34</sup> 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

Van Zandt County

Special Road and Bridge

(903) 567-7555

Taxing Unit Name

Phone (area code and number)

121 E Dallas St, Room 206, Canton TX 75103

http://www.vanzandtcountry.org

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.   | <b>Prior year total taxable value.</b> 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). <sup>1</sup> | \$ 6,104,879,529   |
| 2.   | <b>Prior year tax ceilings.</b> 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. <sup>2</sup>                                                                                                                                                                                                                                       | \$ 1,165,599,032   |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 4,939,280,497   |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.100000 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br>A. Original prior year ARB values:..... \$ 0<br>B. Prior year values resulting from final court decisions:..... - \$ 0<br>C. Prior year value loss. Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                                               | \$ 0               |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br>A. Prior year ARB certified value:..... \$ 0<br>B. Prior year disputed value:..... - \$ 0<br>C. Prior year undisputed value. Subtract B from A. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0               |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0               |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount/Rate      |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 8.   | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 4,939,280,497 |
| 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. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0             |
| 10.  | Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.<br>A. Absolute exemptions. Use prior year market value: ..... \$ 3,777,544<br>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 41,997,513<br>C. Value loss. Add A and B. <sup>6</sup>                                                                                                                                                                                                                                                                                                                                                                           | \$ 45,775,057    |
| 11.  | Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.<br>A. Prior year market value: ..... \$ 42,779,237<br>B. Current year productivity or special appraised value: ..... - \$ 672,620<br>C. Value loss. Subtract B from A. <sup>7</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 42,106,617    |
| 12.  | Total adjustments for lost value. Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 87,881,674    |
| 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0             |
| 14.  | Prior year total value. Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 4,851,398,823 |
| 15.  | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 4,851,398     |
| 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. <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 14,911        |
| 17.  | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 4,866,309     |
| 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. <sup>11</sup><br>A. Certified values: ..... \$ 6,200,159,018<br>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0<br>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0<br>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. <sup>12</sup> ..... - \$ 0<br>E. Total current year value. Add A and B, then subtract C and D. | \$ 6,200,159,018 |

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

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |
| A.   | <b>Current year taxable value of properties under protest.</b> 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. <sup>14</sup> .....                                                                                                                                                                                                                                                                                                                                    | \$ 562,378,998     |
| B.   | <b>Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... | + \$ 0             |
| C.   | <b>Total value under protest or not certified.</b> Add A and B.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 562,378,998     |
| 20.  | <b>Current year tax ceilings.</b> 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. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                     | \$ 1,251,425,396   |
| 21.  | <b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.                                                                                                                                                                                                                                                | \$ 0               |
| 22.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 5,511,112,620   |
| 23.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0               |
| 24.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>                                                                                | \$ 265,267,582     |
| 25.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 265,267,582     |
| 26.  | <b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 5,245,845,038   |
| 27.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.092765 /\$100 |
| 28.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.376512 /\$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.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

<sup>18</sup> Tex. Tax Code §26.012(1-a)

<sup>19</sup> Tex. Tax Code §26.04(d-3)

<sup>20</sup> Tex. Tax Code §26.012(6)

<sup>21</sup> Tex. Tax Code §26.012(17)

<sup>22</sup> Tex. Tax Code §26.012(17)

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 29.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.100000 /\$100 |
| 30.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 4,939,280,497   |
| 31.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 4,939,280       |
| 32.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b><br><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> 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..... + \$ 14,911<br><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0<br><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0<br><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 14,911<br><b>E. Add Line 31 to 32D.</b> | \$ 4,954,191       |
| 33.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 5,245,845,038   |
| 34.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.094440 /\$100 |
| 35.  | <b>Rate adjustment for state criminal justice mandate.<sup>26</sup></b><br><b>A. Current year state criminal justice mandate.</b> 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<br><b>B. Prior year state criminal justice mandate.</b> 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<br><b>C. Subtract B from A and divide by Line 33 and multiply by \$100.....</b> \$ _____/\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ _____/\$100     |
| 36.  | <b>Rate adjustment for indigent health care expenditures.<sup>27</sup></b><br><b>A. Current year indigent health care expenditures.</b> 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<br><b>B. Prior year indigent health care expenditures.</b> 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<br><b>C. Subtract B from A and divide by Line 33 and multiply by \$100.....</b> \$ _____/\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ _____/\$100     |

<sup>25</sup> [Reserved for expansion]<sup>26</sup> Tex. Tax Code §26.044<sup>27</sup> Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Amount/Rate               |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 37.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup><br><b>A. Current year indigent defense compensation expenditures.</b> 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. .... \$ <u>0</u><br><b>B. Prior year indigent defense compensation expenditures.</b> 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. .... \$ <u>0</u><br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ <u>0.000000</u> /\$100<br><b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. .... \$ <u>0.000000</u> /\$100<br><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. | \$ <u>0.000000</u> /\$100 |
| 38.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup><br><b>A. Current year eligible county hospital expenditures.</b> 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. .... \$ <u>0</u><br><b>B. Prior year eligible county hospital expenditures.</b> 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. .... \$ <u>0</u><br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ <u>0.000000</u> /\$100<br><b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. .... \$ <u>0.000000</u> /\$100<br><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                        | \$ <u>0.000000</u> /\$100 |
| 39.  | <b>Rate adjustment for defunding municipality.</b> 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.<br><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ <u>0</u><br><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ _____<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ _____ /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                              | \$ <u>0.000000</u> /\$100 |
| 40.  | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ <u>0.094440</u> /\$100 |
| 41.  | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> 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.<br><b>A.</b> 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. .... \$ <u>0</u><br><b>B.</b> Divide Line 41A by Line 33 and multiply by \$100. .... \$ <u>0.000000</u> /\$100<br><b>C.</b> Add Line 41B to Line 40.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ <u>0.094440</u> /\$100 |
| 42.  | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ <u>0.097745</u> /\$100 |

<sup>28</sup> Tex. Tax Code §26.0442<sup>29</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| D42. | <b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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: <ol style="list-style-type: none"> <li>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</li> <li>2) the third tax year after the tax year in which the disaster occurred.</li> </ol> If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. <sup>33</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).                                                                                                                                                                                                                                                                                                                                                      | \$ 0.000000 /\$100 |
| 43.  | <b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: <ol style="list-style-type: none"> <li>(1) are paid by property taxes;</li> <li>(2) are secured by property taxes;</li> <li>(3) are scheduled for payment over a period longer than one year; and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ol><br><b>A. Debt</b> 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. <sup>31</sup><br>Enter debt amount ..... \$ 0<br><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0<br><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0<br><b>D. Subtract amount paid</b> from other resources ..... - \$ 0<br><b>E. Adjusted debt.</b> Subtract B, C and D from A. | \$ 0               |
| 44.  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0               |
| 45.  | <b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0               |
| 46.  | <b>Current year anticipated collection rate.</b><br><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>31</sup> ..... 100.00 %<br><b>B.</b> Enter the prior year actual collection rate..... 101.42 %<br><b>C.</b> Enter the 2023 actual collection rate. .... 98.32 %<br><b>D.</b> Enter the 2022 actual collection rate. .... 100.17 %<br><b>E.</b> 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%. <sup>34</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100.00 %           |
| 47.  | <b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0               |
| 48.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 5,511,112,620   |
| 49.  | <b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.000000 /\$100 |
| 50.  | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.097745 /\$100 |
| D50. | <b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.000000 /\$100 |

<sup>31</sup> Tex. Tax Code §26.042(a)<sup>32</sup> Tex. Tax Code §26.012(7)<sup>33</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>34</sup> Tex. Tax Code §26.04(b)<sup>35</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                     | Amount/Rate        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 51.  | <b>COUNTIES ONLY.</b> 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. | \$ 0.397367 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 52.  | <b>Taxable Sales.</b> 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. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                      | \$ 0               |
| 53.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup><br><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup><br>- or -<br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 54.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 5,518,271,209   |
| 55.  | <b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.000000 /\$100 |
| 56.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.376512 /\$100 |
| 57.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                                                                                                                                 | \$ 0.376512 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.397367 /\$100 |
| 59.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.397367 /\$100 |

### SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                                            | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 60.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup> | \$ 0               |
| 61.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 5,518,271,209   |
| 62.  | <b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.                                                                                                                                                                         | \$ 0.000000 /\$100 |

<sup>35</sup> Tex. Tax Code §26.041(d)

<sup>36</sup> Tex. Tax Code §26.041(i)

<sup>37</sup> Tex. Tax Code §26.041(d)

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

<sup>40</sup> Tex. Tax Code §26.045(d)

<sup>41</sup> Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                       | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 63.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.397367 /\$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.<sup>42</sup> 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.<sup>43</sup>

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;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> 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.<sup>46</sup>

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

| Line | Unused Increment Rate Worksheet                                                                                                                                                                                                                                   | Amount/Rate         |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 64.  | <b>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</b>                                                                |                     |
|      | A. Voter-approval tax rate (Line 68).....                                                                                                                                                                                                                         | \$ 0.429020 /\$100  |
|      | B. Unused increment rate (Line 67).....                                                                                                                                                                                                                           | \$ 0.000000 /\$100  |
|      | C. Subtract B from A.....                                                                                                                                                                                                                                         | \$ 0.429020 /\$100  |
|      | D. Adopted Tax Rate.....                                                                                                                                                                                                                                          | \$ 0.405870 /\$100  |
|      | E. Subtract D from C.....                                                                                                                                                                                                                                         | \$ 0.023150 /\$100  |
|      | F. 2024 Total Taxable Value (Line 60).....                                                                                                                                                                                                                        | \$ 4,842,472,536    |
|      | G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....                                                                                                                                                              | \$ 1,121,032        |
| 65.  | <b>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</b>                                                                |                     |
|      | A. Voter-approval tax rate (Line 67).....                                                                                                                                                                                                                         | \$ 0.000000 /\$100  |
|      | B. Unused increment rate (Line 66).....                                                                                                                                                                                                                           | \$ 0.000000 /\$100  |
|      | C. Subtract B from A.....                                                                                                                                                                                                                                         | \$ 0.000000 /\$100  |
|      | D. Adopted Tax Rate.....                                                                                                                                                                                                                                          | \$ 0.405870 /\$100  |
|      | E. Subtract D from C.....                                                                                                                                                                                                                                         | \$ -0.405870 /\$100 |
|      | F. 2023 Total Taxable Value (Line 60).....                                                                                                                                                                                                                        | \$ 0                |
|      | G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....                                                                                                                                                              | \$ 0                |
| 66.  | <b>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</b>                                                                |                     |
|      | A. Voter-approval tax rate (Line 67).....                                                                                                                                                                                                                         | \$ 0.000000 /\$100  |
|      | B. Unused increment rate (Line 66).....                                                                                                                                                                                                                           | \$ 0.000000 /\$100  |
|      | C. Subtract B from A.....                                                                                                                                                                                                                                         | \$ 0.000000 /\$100  |
|      | D. Adopted Tax Rate.....                                                                                                                                                                                                                                          | \$ 0.000000 /\$100  |
|      | E. Subtract D from C.....                                                                                                                                                                                                                                         | \$ 0.000000 /\$100  |
|      | F. 2022 Total Taxable Value (Line 60).....                                                                                                                                                                                                                        | \$ 0                |
|      | G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....                                                                                                                                                              | \$ 0                |
| 67.  | <b>Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G</b>                                                                                                                                                                                                  | \$ 1,121,032 /\$100 |
| 68.  | <b>2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i>. Multiply the result by 100</b>                                                                                                                              | \$ 0.020314 /\$100  |
| 69.  | <b>Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)</b> | \$ 0.417681 /\$100  |

<sup>42</sup> Tex. Tax Code §26.013(b)

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

<sup>44</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

<sup>45</sup> Tex. Tax Code §526.0501(a) and (c)

<sup>46</sup> Tex. Local Gov't Code §120.007(d)

<sup>47</sup> 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.<sup>48</sup>

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.<sup>49</sup>

| Line | De Minimis Rate Worksheet                                                                                                        | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 70.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.383930 /\$100 |
| 71.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 5,518,271,209   |
| 72.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.                           | \$ 0.009060 /\$100 |
| 73.  | <b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.000000 /\$100 |
| 74.  | <b>De minimis rate.</b> Add Lines 70, 72 and 73.                                                                                 | \$ 0.392990 /\$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.<sup>50</sup>

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.<sup>51</sup>

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

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

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

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount/Rate        |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 75.  | <b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.405870 /\$100 |
| 76.  | <b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup><br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <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. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 77.  | <b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.000000 /\$100 |
| 78.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 4,857,312,890   |
| 79.  | <b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0               |
| 80.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 5,253,003,597   |
| 81.  | <b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>54</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.000000 /\$100 |

<sup>48</sup> Tex. Tax Code §26.012(8-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                               | Amount/Rate               |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 82.  | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ <u>0.417681</u> /\$100 |

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.376512 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 28

**Voter-approval tax rate.** ..... \$ 0.417681 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 69

**De minimis rate.** ..... \$ 0.392990 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

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

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

Insert hyperlinks to supporting documentation:

**SECTION 10: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>34</sup>

**print here** ▶ Emily Reeves  
 Printed Name of Taxing Unit Representative

**sign here** ▶   
 Taxing Unit Representative

Date 7/31/25

<sup>34</sup> Tex. Tax Code §§26.04(c-2) and (d-2)