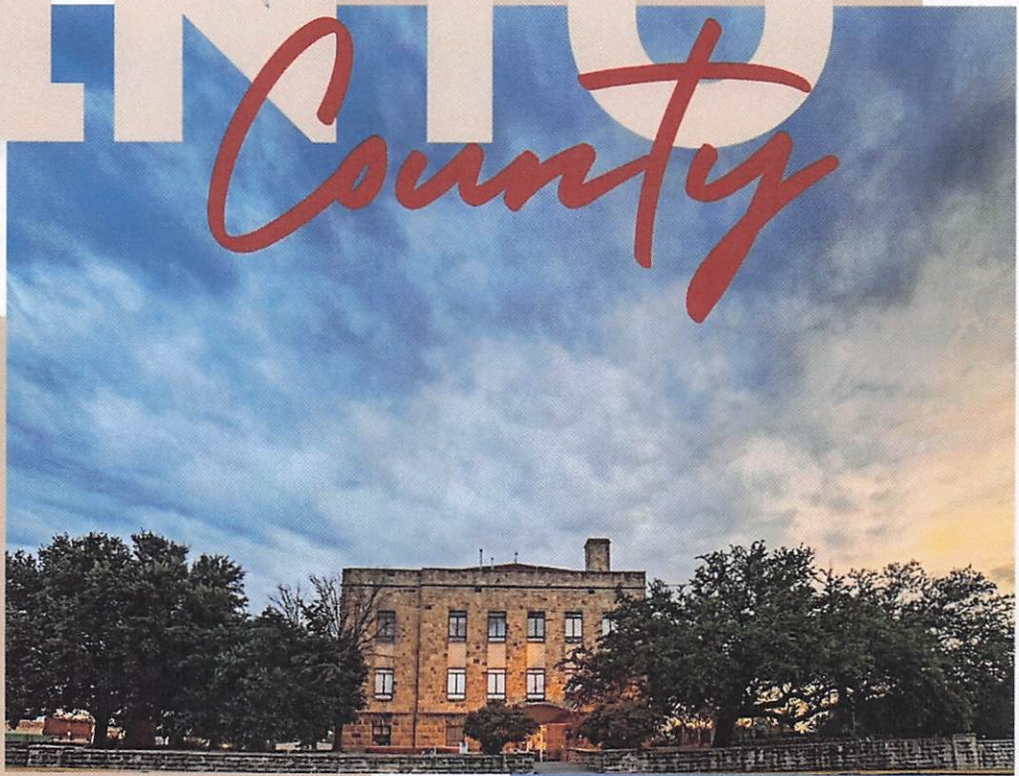


PALO PINTO *County*

2026

<https://www.co.palo-pinto.tx.us>



Adopted Budget
Fiscal Year 2026
September 08, 2025

Palo Pinto County Fiscal Year 2026 Budget

Notice is hereby given that the Adopted FY 2026 Palo Pinto County Budget is being filed this the 8th day of September, 2025 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Adopted Budget is also available on the county's website at www.co.palo-pinto.tx.us.

As required by Section 111.008 of the Texas Local Government Code, the County of Palo Pinto is providing the following statement on this cover page of its adopted budget for the 2026 fiscal year:

This budget will raise more total property taxes than last year's budget by \$1,405,176 or 8.40%, and of that amount \$507,342 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rates for the 2025 and the 2026 fiscal years are as follows:

	2025 Fiscal Year	2026 Fiscal Year
Adopted Tax Rate	0.296120	0.282843
No New Tax Revenue Rate	0.2872981	0.282843
Adopted Maintenance and Operations Tax Rate	0.295273	0.282158
Voter Approval Tax Rate	0.3049429	0.295513
Debt Tax Rate	0.000847	0.0006846

The budget for the 2026 fiscal year for the County of Palo Pinto was adopted by a record vote of 5-0, with the following Commissioners Court members voting in favor:

Shane Long, County Judge
Richard Ralls, Commissioner Precinct #1
Mike Reed, Commissioner Precinct #2
James Pollock, Commissioner Precinct #3
Jeff Fryer, Commissioner Precinct #4

FILED
At 11:36 O'Clock 14 M.

SEP - 8 2025

and the following Commissioners Court members voting in opposition: None


Clerk of the County Court
Palo Pinto County, Texas
By _____ Deputy

The County of Palo Pinto has \$230,356.00 in outstanding bonds and debt obligations, including principal and interest, as of July 31, 2025.

BUDGET CERTIFICATE

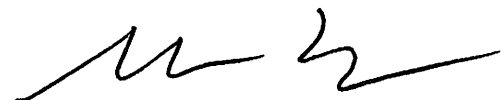
BUDGET OF PALO PINTO COUNTY, TEXAS. BUDGET YEAR FROM OCTOBER 1, 2025 TO SEPTEMBER 30, 2026.

***PALO PINTO COUNTY, TEXAS
SEPTEMBER 8, 2025***

THE STATE OF TEXAS

COUNTY OF PALO PINTO

WE, SHANE LONG, COUNTY JUDGE; JANETTE K. GREEN, COUNTY CLERK; AND MEISSA MAHAN, COUNTY AUDITOR; OF PALO PINTO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF PALO PINTO COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT ON THE 8TH DAY OF SEPTEMBER 2025, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

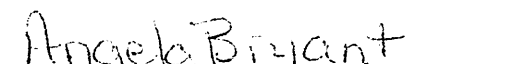

SHANE LONG, COUNTY JUDGE


JANETTE K. GREEN, COUNTY CLERK

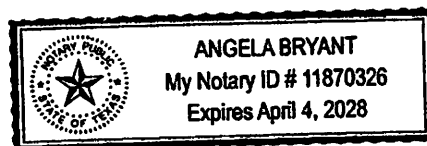

MELISSA MAHAN, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 8TH DAY OF SEPTEMBER 2025.


NOTARY PUBLIC, IN AND FOR PALO PINTO
COUNTY, TEXAS


PRINTED OR TYPED NAME OF NOTARY

MY COMMISSION EXPIRES: 4/4/28



2025 TAX RATE

The Adopted Fiscal Year 2026 Palo Pinto County Budget will require a **tax rate decrease**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2024 tax rate was \$.296120 per \$100 valuation. The 2025 tax rate will be \$.282843 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.230958
Road & Bridge:	<u>.051200</u>
Total Maint & Operations	.282158
Interest & Sinking	<u>.0006846</u>
Total Tax Rate	.282843

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2026

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2026 REVENUES	ESTIMATED 2026 EXPENDITURES
GENERAL FUND	\$19,000,000.00	\$20,706,863.00	\$22,074,070.00
ROAD & BRIDGE # 1	700,000.00	844,657.00	926,541.00
ROAD & BRIDGE # 2	1,000,000.00	1,175,902.00	1,305,945.00
ROAD & BRIDGE # 3	850,000.00	1,081,941.00	1,042,678.00
ROAD & BRIDGE # 4	900,000.00	1,034,067.00	1,057,520.00
TOTAL OPERATING FUNDS	\$22,450,000.00	\$24,843,430.00	\$26,406,754.00
 INTEREST & SINKING - 500,000 TWDB	 \$ 5,722.00	 \$ 45,430.00	 \$ 45,083.00
TOTAL INTEREST & SINKING FUNDS	\$ 5,722.00	\$ 45,430.00	\$ 45,083.00
 COMMISSARY FUND	 40,000.00	 59,005.00	 72,500.00
HISTORICAL COMMISSION	26,000.00	2,550.00	16,750.00
MARLOW CEMETERY TRUST	1,000.00	25.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	200,000.00	280,000.00	276,500.00
CO ATTORNEY PRETRAIL INTERVENTION	30,000.00	10,700.00	20,140.00
OPIOID SETTLEMENT	80,000.00	8,700.00	80,000.00
AMERICAN RESCUE PLAN ACT	6,000,000.00	35,000.00	6,145,282.00
ELECTIONS SERVICES FUND	2,500.00	17,520.00	20,020.00
COUNTY CLERK PRF FUND	750,000.00	208,500.00	378,047.00
DISTRICT CLERK PRF FUND	100,000.00	10,000.00	106,000.00
PRESERVATIONS OF RECORDS FUND	98,000.00	1,000.00	100,000.00
JUVENILE CASE MANAGER FUND	25,000.00	12,520.00	18,000.00
LAW LIBRARY FUND	100,000.00	15,000.00	35,000.00
COURTHOUSE SECURITY FUND	50,000.00	362,250.00	349,630.00
JUSTICE TECHNOLOGY FUND	100,000.00	11,600.00	108,000.00
JUSTICE COURT SECURITY FUND	50,000.00	4,020.00	35,000.00
EMPLOYEE FUND	3,500.00	1,700.00	3,800.00
COUNTY SPECIALTY COURT	18,000.00	3,100.00	7,500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 7,674,000.00	\$ 1,043,190.00	\$ 7,772,469.00
 DEBT SERVICE FUND	 \$ -	 \$ -	 \$ -
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -
 CAPITAL PROJECTS FUND(SEWER PLANT)	 \$ 350,000.00	 \$ 600.00	 \$ 314,250.00
CAPITAL PROJECTS FUND(DEMPSEY)	550,000.00	24,000.00	590,000.00
CAPITAL PROJECTS FUND(HAVA)	50,000.00	43,500.00	42,000.00
CAPITAL IMPROVEMENTS FUND	2,000,000.00	853,250.00	848,250.00
CAPITAL PROJECTS FUND (TXCDBG)	14,000.00	221,006.00	221,066.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,964,000.00	\$ 1,142,356.00	\$ 2,015,566.00
 HEALTH REIMBURSEMENT ACCOUNT	 \$ 25,000.00	 \$ 78,100.00	 \$ 146,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 25,000.00	\$ 78,100.00	\$ 146,000.00
 TOTAL ALL FUNDS	 \$33,118,722.00	 \$27,152,506.00	 \$36,385,872.00

MAINTENANCE
&
OPERATING
FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 010-310-110	TAXES - GEN FUND	14815,243.00	14815,243.00	14089,501.00	14472,811.84	102.72	13301,539.38	12203,491.27
2026 010-315-100	SALES TAXES	2800,000.00	2800,000.00	2600,000.00	2141,936.25	82.38	2649,784.33	2663,519.59
2026 010-330-200	FEDERAL GRANT PROCEEDS	7,000.00	7,000.00	7,000.00	7,272.00	103.89	9,505.00	9,095.00
2026 010-335-100	EMERGENCY MGMT			.00	.00	.00	.00	.00
2026 010-335-110	MIXED BEVERAGE TAX	75,000.00	75,000.00	75,000.00	76,929.98	102.57	93,324.64	85,391.05
2026 010-335-150	CONTRACT INMATE REVENUE			.00	.00	.00	.00	.00
2026 010-335-190	STATE REVENUE - OTHER	200,000.00	200,000.00	204,620.00	171,500.55	83.81	217,740.35	139,750.44
2026 010-335-195	STATE REVENUE-LEOSE	10,000.00	10,000.00	7,000.00	18,201.81	260.03	17,626.30	6,921.03
2026 010-339-100	LAKE PATROL			.00	.00	.00	.00	.00
2026 010-339-150	ESD REVENUE			.00	.00	.00	.00	.00
2026 010-339-200	INTERGOVERNMENTAL REVENUES	200,000.00	200,000.00	45,000.00	4,517.50	10.04	188,475.00	161,117.20
2026 010-340-150	CO TREASURER	45,000.00	45,000.00	45,000.00	66,473.98	147.72	38,385.44	44,360.63
2026 010-340-160	TIME PAYMENT (10%)	200.00	200.00	300.00	69.50	23.17	75.87	120.46
2026 010-340-165	TIME PAYMENT (40%)	600.00	600.00	1,300.00	277.99	21.38	303.46	481.83
2026 010-340-200	SHERIFFS DEPT.	14,000.00	14,000.00	15,000.00	12,769.88	85.13	10,823.14	16,388.46
2026 010-340-210	INMATE-TELEPHONE REV	35,000.00	35,000.00	39,000.00	25,666.10	65.81	34,400.26	36,356.95
2026 010-340-220	TRANSPORTS	30,000.00	30,000.00	30,000.00	20,301.98	67.67	39,186.11	35,694.56
2026 010-340-300	COUNTY ATTORNEY	100.00	100.00	100.00	77.70	77.70	117.25	550.29
2026 010-340-400	COUNTY CLERK	350,000.00	350,000.00	380,000.00	241,283.94	63.50	335,891.45	353,506.06
2026 010-340-500	TAX A/C - TAX COMMISSIONS	675,000.00	675,000.00	650,000.00	795,812.36	122.43	740,573.50	750,082.10
2026 010-340-550	TAX A/C - AUTO COMMISSIONS	350,000.00	350,000.00	350,000.00	317,803.97	90.80	354,335.36	363,000.21
2026 010-340-580	911 OPERATIONS (REVENUE)	30,770.00	30,770.00	30,770.00	30,770.00	100.00	30,770.00	30,770.00
2026 010-340-700	DISTRICT CLERK	215,000.00	215,000.00	220,000.00	128,803.91	58.55	212,744.05	199,578.04
2026 010-340-801	JP #1	180,000.00	180,000.00	180,000.00	226,952.85	126.08	177,936.25	149,048.79
2026 010-340-802	JP #2	10,000.00	10,000.00	10,000.00	16,801.56	168.02	19,158.03	10,506.18
2026 010-340-805	JP #5	100,000.00	100,000.00	100,000.00	114,212.93	114.21	114,492.97	99,735.92
2026 010-340-806	JP #3	60,000.00	60,000.00	75,000.00	46,162.59	61.55	56,538.04	59,749.28
2026 010-340-808	JP #4	60,000.00	60,000.00	65,000.00	47,435.06	72.98	51,726.42	52,314.88
2026 010-340-820	TRUANCY PREV FND			.00	.00	.00	.00	.00
2026 010-340-851	CONSTABLE #1	1,800.00	1,800.00	1,800.00	2,400.00	133.33	1,800.00	3,400.00
2026 010-340-852	CONSTABLE #2	500.00	500.00	500.00	300.00	60.00	1,164.00	500.00
2026 010-340-855	CONSTABLE #5	5,000.00	5,000.00	4,500.00	6,238.00	138.62	10,038.00	11,517.00
2026 010-340-856	CONSTABLE #3	500.00	500.00	500.00	1,500.00	300.00	2,464.00	980.00
2026 010-340-858	CONSTABLE #4	500.00	500.00	500.00	700.00	140.00	814.00	2,751.00
2026 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	.00	.00	.00	.00
2026 010-340-920	ADULT PROBATION	2,000.00	2,000.00	1,800.00	2,282.00	126.78	2,154.00	1,627.00
2026 010-340-950	PUBLIC WORKS	80,000.00	80,000.00	80,000.00	48,800.00	61.00	81,550.00	108,305.00
2026 010-341-000	ELECTION ADMINISTRATOR	18,000.00	18,000.00	18,000.00	4,476.90	24.87	30,398.33	21,396.65
2026 010-352-100	BOND FORFEITURES - DC			.00	.00	.00	.00	.00
2026 010-360-100	INTEREST INCOME	180,000.00	180,000.00	150,000.00	1008,222.97	672.15	1170,884.05	856,262.84
2026 010-360-150	INTEREST INCOME-LEASE	450.00	450.00	500.00	184.09	36.82	406.72	663.70
2026 010-363-100	1033 PROGRAM REVENUE			.00	.00	.00	.00	9,642.50
2026 010-364-100	SALE OF ASSETS			.00	.00	.00	5,000.00	76,290.00
2026 010-366-100	INMATE MEDICAL COPAY	13,000.00	13,000.00	13,000.00	9,944.96	76.50	6,236.02	12,904.35
2026 010-370-100	RENT INCOME	15,000.00	15,000.00	20,000.00	14,691.90	73.46	12,288.00	12,288.00
2026 010-370-200	LEASE INCOME	7,000.00	7,000.00	7,000.00	7,702.70	110.04	7,443.07	7,649.82
2026 010-370-496	OTHER INCOME	90,000.00	90,000.00	115,700.00	69,420.52	60.00	232,743.53	680,068.67
2026 010-380-200	PROCEEDS FROM CAPITAL LEASE			.00	.00	.00	.00	.00
2026 010-390-100	TRF FROM - ADULT PROB.			.00	.00	.00	.00	.00
2026 010-390-200	TRF FROM - JUV PROB	30,000.00	30,000.00	30,000.00	26,721.90	89.07	30,981.12	27,849.32
2026 010-390-300	TRF FROM DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2026 010-390-400	TRANSERS IN - JUV CASE MGR			.00	.00	.00	.00	.00
2026 010-395-100	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2026 010-395-200	TRANSFER IN FROM I & S			.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE *****	20706,863.00	20706,863.00	19663,591.00	20188,432.17	102.67	20291,817.44	19305,626.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-401-	--COMMISSIONER'S COURT-----			.00	.00	.00	.00	.00
2026 010-401-104	SALARIES - EMPLOYEES/COMM CR	83,795.00	83,795.00	59,360.00	51,995.09	87.59	54,773.58	50,024.00
2026 010-401-201	SOCIAL SECURITY	6,490.00	6,490.00	4,615.00	3,953.00	85.66	4,061.69	3,709.51
2026 010-401-203	TCDRS/DEATH BENEFITS	8,325.00	8,325.00	7,842.00	7,046.75	89.86	7,151.27	6,457.66
2026 010-401-210	LONGEVITY	936.00	936.00	832.00	832.00	100.00	728.00	624.00
2026 010-401-310	STATIONERY/PRINTING	150.00	150.00	150.00	72.00	48.00	.00	.00
2026 010-401-325	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2026 010-401-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	.00	39.87
2026 010-401-345	GENERAL SUPPLIES	800.00	800.00	800.00	147.05	18.38	457.57	815.16
2026 010-401-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	1,020.12	68.01	1,827.12	68.21
2026 010-401-575	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	1,500.00	31.98	2.13	446.22	.00
2026 010-401-998	COMMISSIONERS CRT EXPENDITUR	103,646.00	103,646.00	76,749.00	65,097.99	84.82	69,445.45	61,738.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-403-	--COUNTY CLERK-----			.00	.00	.00	.00	.00
2026 010-403-101	SALARY-CO CLERK	83,961.00	83,961.00	81,501.00	72,432.88	88.87	75,436.20	71,844.00
2026 010-403-104	SALARIES - EMPLOYEES CO CLRK	387,379.00	387,379.00	367,479.00	319,654.95	86.99	324,437.02	291,427.13
2026 010-403-201	SOCIAL SECURITY	36,730.00	36,730.00	34,970.00	28,429.30	81.30	28,250.14	26,101.27
2026 010-403-203	TCDRS/DEATH BENEFITS	62,452.00	62,452.00	59,483.00	53,056.63	89.20	55,538.18	47,218.54
2026 010-403-210	LONGEVITY	8,320.00	8,320.00	7,592.00	7,372.00	97.10	6,760.00	6,344.00
2026 010-403-310	STATIONERY/PRINTING	6,000.00	6,000.00	5,000.00	651.33	13.03	2,489.70	3,194.91
2026 010-403-325	COMPUTER SUPPLIES	2,500.00	2,500.00	2,500.00	936.85	37.47	2,510.38	1,124.25
2026 010-403-331	COPY SUPPLIES	2,500.00	2,500.00	2,500.00	975.69	39.03	1,417.67	1,043.24
2026 010-403-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	4,936.67	98.73	2,886.17	3,779.36
2026 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	3,059.11	61.18	4,376.67	1,758.43
2026 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	491.82	24.59	1,049.20	548.00
2026 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	58.49	3.90	425.82	850.74
2026 010-403-998	COUNTY CLERK EXPENDITURES	603,342.00	603,342.00	574,525.00	492,055.72	85.65	505,577.15	455,233.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-405-	--VETERAN'S ADMINISTRATION--			.00	.00	.00	.00	.00
2026 010-405-101	SALARY - V.A.	27,035.00	27,035.00	62.00	.00	.00	12,177.00	12,232.00
2026 010-405-104	SALARIES - EMPLOYEES V.A.	24,145.00	24,145.00	47,766.00	38,691.18	81.00	21,757.14	21,063.00
2026 010-405-201	SOCIAL SECURITY	3,916.00	3,916.00	3,659.00	3,028.03	82.76	2,580.68	2,545.48
2026 010-405-203	TCDRS/DEATH BENEFITS	6,664.00	6,664.00	6,229.00	5,154.68	82.75	4,775.27	4,746.59
2026 010-405-210	LONGEVITY			.00	.00	.00	.00	.00
2026 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	35.00	.00
2026 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	38.98	38.98	.00	79.74
2026 010-405-345	GENERAL SUPPLIES	500.00	500.00	500.00	496.40	99.28	495.82	420.72
2026 010-405-426	IN COUNTY TRAVEL			.00	.00	.00	.00	.00
2026 010-405-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,500.00	1,513.50	33.63	3,557.95	2,251.22
2026 010-405-572	OFFICE MACH/EQUIP-MINOR PURC			.00	.00	.00	499.98	.00
2026 010-405-998	VETERANS ADMN EXPENDITURES	66,960.00	66,960.00	62,916.00	48,922.77	77.76	45,878.84	43,338.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-406-	--EMERG MGMT/FIRE MARSHAL---			.00	.00	.00	.00	.00
2026 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	81,797.00	81,797.00	79,400.00	70,110.85	88.30	72,558.30	49,764.74
2026 010-406-104	SALARIES- EMC/FIRE			.00	.00	.00	.00	.00
2026 010-406-107	PART TIME-FIRE CHF/EMS COORD			.00	.00	.00	.00	.00
2026 010-406-150	CONTRACT LABOR			.00	.00	.00	.00	.00
2026 010-406-201	SOCIAL SECURITY	6,448.00	6,448.00	6,260.00	4,683.80	74.82	4,760.45	4,030.39
2026 010-406-203	TCDRS/DEATH BENEFITS	10,950.00	10,950.00	10,632.00	9,635.53	90.63	9,664.71	7,115.32
2026 010-406-210	LONGEVITY	2,288.00	2,288.00	2,184.00	2,184.00	100.00	12.00	.00
2026 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	410.62	41.06	455.88	510.16
2026 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	75.61	5.04	866.69	1,213.77
2026 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	2,000.00	1,061.20	53.06	735.00	200.00
2026 010-406-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,276.96	45.54	5,073.44	3,505.71
2026 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	1,989.95	79.60	2,115.78	1,493.08
2026 010-406-428	LEOSE-STATE ASSISTED EDUC	1,450.00	1,450.00	1,450.00	.00	.00	.00	462.28
2026 010-406-470	EMERGENCY AID			.00	.00	.00	.00	.00
2026 010-406-570	RADIO TOWER MAINT/UPGRADES			.00	.00	.00	.00	.00
2026 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	.00	.00	2,050.94	1,425.67
2026 010-406-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2026 010-406-998	EMERGENCY MGMT EXPENDITURES	116,433.00	116,433.00	113,426.00	92,428.52	81.49	98,293.19	69,721.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-407-	--PUBLIC WORKS-----			.00	.00	.00	.00	.00
2026 010-407-101	SALARY - DIRECTOR	72,693.00	72,693.00	70,563.00	62,710.08	88.87	65,312.10	62,202.00
2026 010-407-102	SALARIES - EMPLOYEES - GG	59,132.00	59,132.00	56,092.00	49,132.46	87.59	51,744.53	46,477.68
2026 010-407-103	SALARIES - EMPLOYEES - 911	56,902.00	56,902.00	53,977.00	47,254.90	87.55	49,825.60	47,216.00
2026 010-407-104	SALARIES - EMPLOYEES	59,132.00	59,132.00	55,067.00	48,260.16	87.64	50,780.16	48,172.80
2026 010-407-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2026 010-407-201	SOCIAL SECURITY	19,615.00	19,615.00	18,495.00	15,895.66	85.95	16,282.28	15,479.19
2026 010-407-203	TCDRS/DEATH BENEFITS	32,965.00	32,965.00	31,348.00	28,249.06	90.11	29,274.96	31,165.93
2026 010-407-210	LONGEVITY	5,304.00	5,304.00	4,888.00	4,888.00	100.00	4,472.00	6,136.00
2026 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00	.00	.00	562.50
2026 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	470.66	31.38	890.93	1,349.44
2026 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	243.15	48.63	.00	13.97
2026 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	38.98	7.80	117.83	.00
2026 010-407-344	GENERAL SUPPLIES - 911	500.00	500.00	500.00	65.00	13.00	.00	196.50
2026 010-407-345	GENERAL SUPPLIES	20,000.00	20,000.00	20,000.00	7,680.74	38.40	10,942.91	10,797.92
2026 010-407-346	911 SIGNS	3,000.00	3,000.00	3,000.00	.00	.00	2,294.95	2,113.45
2026 010-407-350	RENOVATIONS - BLDGS	25,000.00	25,000.00	25,000.00	.00	.00	19,510.61	20,199.62
2026 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	510.14	12.75	541.93	530.31
2026 010-407-352	REP/MAINT - CO BLDGS	130,000.00	130,000.00	130,000.00	90,516.35	69.63	137,302.38	148,603.22
2026 010-407-353	REP/MAINT - SEWAGE PLANT	45,000.00	45,000.00	45,000.00	27,455.50	61.01	36,479.55	29,889.18
2026 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	5,893.89	73.67	7,513.83	5,415.44
2026 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	2,500.00	620.00	24.80	1,233.00	1,343.00
2026 010-407-429	IN-CO. TRAVEL/TRAINING-911			.00	.00	.00	.00	.00
2026 010-407-533	CAPITAL/BUILDING			.00	.00	.00	.00	.00
2026 010-407-572	MACH/EQUIP - MINOR PURCHASE	500.00	500.00	500.00	342.00	68.40	378.99	1,368.95
2026 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	731.40	48.76	1,158.97	649.00
2026 010-407-576	MACH/EQUIP(MINOR PUR) - 911			.00	.00	.00	.00	340.52
2026 010-407-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2026 010-407-585	CAPITAL MACH/EQUIP			.00	.00	.00	.00	.00
2026 010-407-998	PUBLIC WORKS EXPENDITURES	548,543.00	548,543.00	533,230.00	390,958.13	73.32	486,057.51	480,222.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-408-	--COUNTY EXTENSION SERVICE--			.00	.00 .00	.00	.00
2026 010-408-104	SALARIES - CO.EXTENSION	101,338.00	101,338.00	96,308.00	85,451.16 88.73	89,906.42	85,300.28
2026 010-408-201	SOCIAL SECURITY	8,152.00	8,152.00	7,990.00	6,905.34 86.42	7,038.14	6,644.55
2026 010-408-203	TCDRS/DEATH BENEFITS	7,300.00	7,300.00	6,927.00	6,229.58 89.93	6,319.99	5,922.26
2026 010-408-210	LONGEVITY	5,200.00	5,200.00	4,888.00	4,832.00 98.85	4,576.00	4,264.00
2026 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	136.83 68.42	.00	197.67
2026 010-408-325	COMPUTER SUPPLIES	1,800.00	1,800.00	1,975.00	1,097.77 55.58	1,944.39	1,945.47
2026 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	241.57 32.21	321.95	488.83
2026 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,500.00	526.15 35.08	1,314.99	1,196.50
2026 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	1,000.00	645.87 64.59	534.20	1,166.80
2026 010-408-354	FUEL/CAR MAINT	4,500.00	4,500.00	4,500.00	2,647.68 58.84	3,112.44	4,806.81
2026 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	6,275.00	5,466.20 87.11	4,194.91	4,742.67
2026 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	950.00	797.99 84.00	3,937.01	.00
2026 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	350.00	168.29 48.08	1,198.42	652.97
2026 010-408-580	CAPITAL/VEHICLE			.00	.00 .00	.00	55,783.75
2026 010-408-998	CO EXTENSION EXPENDITURES	139,990.00	139,990.00	133,613.00	115,146.43 86.18	124,398.86	173,112.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-426-	--COUNTY COURT-----			.00	.00 .00	.00	.00
2026 010-426-101	SALARY - CO JUDGE	91,978.00	91,978.00	89,283.00	79,350.15 88.87	82,639.20	78,704.00
2026 010-426-104	SALARIES - EMPLOYEES CO CRT	60,268.00	60,268.00	57,181.00	50,113.44 87.64	52,722.00	50,024.00
2026 010-426-107	TEMPORARY/PART TIME	3,500.00	3,500.00	3,500.00	3,234.50 92.41	1,000.00	1,125.00
2026 010-426-150	STATE SUPPLEMENT	34,650.00	34,650.00	25,200.00	23,100.00 91.67	25,200.00	25,200.00
2026 010-426-201	SOCIAL SECURITY	14,851.00	14,851.00	13,678.00	11,242.71 82.20	11,416.12	10,985.01
2026 010-426-203	TCDRS/DEATH BENEFITS	24,765.00	24,765.00	22,768.00	20,585.54 90.41	21,431.28	19,953.60
2026 010-426-210	LONGEVITY	3,224.00	3,224.00	3,016.00	2,904.00 96.29	2,808.00	2,600.00
2026 010-426-310	STATIONERY/PRINTING	500.00	500.00	250.00	169.00 67.60	218.00	134.00
2026 010-426-325	COMPUTER SUPPLIES	550.00	550.00	800.00	780.21 97.53	699.11	599.83
2026 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	38.98 38.98	117.83	39.87
2026 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	93.60 37.44	.00	.00
2026 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	.00 .00	.00	114.00
2026 010-426-412	COURT REPORTER - CO.CRT	500.00	500.00	500.00	.00 .00	500.00	200.00
2026 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00 .00	3.95	.00
2026 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	7,500.00	1,755.00 23.40	6,360.00	6,753.73
2026 010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	25,000.00	25,000.00	23,375.00 93.50	36,637.50	20,354.92
2026 010-426-427	REQUIRED EDUCATION	5,500.00	5,500.00	5,500.00	770.23 14.00	1,869.25	1,774.47
2026 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	750.00	97.96 13.06	.00	311.00
2026 010-426-998	COUNTY COURT EXPENDITURES	274,986.00	274,986.00	256,376.00	217,610.32 84.88	243,622.24	218,873.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-435-	--29TH DISTRICT COURT-----			.00	.00	.00	.00	.00
2026 010-435-104	SALARIES-EMPLOYEES DIST CRT	198,360.00	198,360.00	192,544.00	170,924.12	88.77	178,217.55	172,281.00
2026 010-435-107	TEMPORARY/PART TIME	5,000.00	5,000.00	5,000.00	.00	.00	.00	4,861.70
2026 010-435-150	COUNTY SUPPLEMENT - DJ	17,800.00	17,800.00	10,800.00	9,900.00	91.67	10,800.00	10,800.00
2026 010-435-201	SOCIAL SECURITY	17,670.00	17,670.00	16,141.00	13,818.45	85.61	14,258.22	14,269.43
2026 010-435-203	TCDRS/DEATH BENEFITS	29,410.00	29,410.00	26,786.00	24,250.04	90.53	25,132.99	23,766.46
2026 010-435-210	LONGEVITY	2,392.00	2,392.00	2,184.00	2,184.00	100.00	1,976.00	3,432.00
2026 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00	.00	160.39	.00
2026 010-435-325	COMPUTER SUPPLIES	1,500.00	1,500.00	2,000.00	1,792.25	89.61	1,386.57	1,811.97
2026 010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	801.39	53.43	425.78	645.96
2026 010-435-411	JURY EXPENSE - DIST CRT	27,000.00	27,000.00	27,000.00	12,720.00	47.11	25,040.00	15,032.00
2026 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	25,000.00	1,815.60	7.26	15,499.90	15,737.45
2026 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	4,500.00	3,380.00	75.11	.00	725.00
2026 010-435-414	SPECIAL FEES/EXPENSES DIST C	15,000.00	15,000.00	17,000.00	14,956.00	87.98	8,483.14	5,982.83
2026 010-435-415	APPT ATTY/PUBLIC DEFENDER	200,000.00	200,000.00	200,000.00	161,710.00	80.86	185,444.05	187,500.00
2026 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	125,000.00	47,196.10	37.76	54,073.44	69,580.00
2026 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	1,059.60	42.38	2,421.81	1,271.98
2026 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	.00	.00	.00	.00
2026 010-435-998	29TH DIST.CRT EXPENDITURES	676,982.00	676,982.00	659,805.00	466,507.55	70.70	523,319.84	527,697.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-450-	--DISTRICT CLERK-----			.00	.00	.00	.00	.00
2026 010-450-101	SALARY - DISTRICT CLERK	83,961.00	83,961.00	81,501.00	72,432.91	88.87	75,436.20	71,844.00
2026 010-450-104	SALARIES - EMPLOYEES DST CLK	166,332.00	166,332.00	157,787.00	102,481.44	64.95	86,589.83	134,702.11
2026 010-450-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2026 010-450-201	SOCIAL SECURITY	19,352.00	19,352.00	18,542.00	13,235.89	71.38	12,324.69	15,319.13
2026 010-450-203	TCDRS/DEATH BENEFITS	32,859.00	32,859.00	31,467.00	23,389.75	74.33	28,656.68	27,192.36
2026 010-450-210	LONGEVITY	2,080.00	2,080.00	2,288.00	2,288.00	100.00	3,864.00	2,468.00
2026 010-450-310	STATIONERY/PRINTING	2,300.00	2,300.00	3,100.00	2,450.23	79.04	1,940.20	2,019.95
2026 010-450-325	COMPUTER SUPPLIES	2,750.00	2,750.00	1,950.00	924.08	47.39	3,739.73	2,858.52
2026 010-450-331	COPY SUPPLIES	1,500.00	1,500.00	1,900.00	1,616.12	85.06	1,020.60	956.88
2026 010-450-345	GENERAL SUPPLIES	4,000.00	4,000.00	4,000.00	2,342.32	58.56	3,303.88	1,758.90
2026 010-450-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,985.24	66.17	1,197.67	1,835.67
2026 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	2,000.00	2,000.00	1,028.88	51.44	.00	.00
2026 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	600.00	.00	.00	.00	523.00
2026 010-450-998	DIST CLERK EXPENDITURES	321,134.00	321,134.00	308,135.00	224,174.86	72.75	218,073.48	261,478.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-455-	--JUSTICE OF PEACE #1-----			.00	.00 .00	.00	.00
2026 010-455-101	SALARY - J.P. #1	77,337.00	77,337.00	75,071.00	66,717.55 88.87	69,484.80	66,176.00
2026 010-455-104	SALARIES - EMPLOYEES JP#1	101,001.00	101,001.00	94,413.00	83,658.24 88.61	88,100.16	83,541.12
2026 010-455-107	TEMPORARY/PART TIME			.00	.00 .00	.00	.00
2026 010-455-201	SOCIAL SECURITY	14,301.00	14,301.00	13,623.00	10,960.33 80.45	11,200.01	11,016.43
2026 010-455-203	TCDRS/DEATH BENEFITS	24,276.00	24,276.00	23,114.00	21,020.40 90.94	21,714.66	20,316.95
2026 010-455-210	LONGEVITY	8,112.00	8,112.00	7,800.00	7,800.00 100.00	7,488.00	7,176.00
2026 010-455-310	STATIONERY/PRINTING	1,000.00	1,000.00	1,000.00	540.00 54.00	670.00	566.88
2026 010-455-325	COMPUTER SUPPLIES	200.00	200.00	.00	.00 .00	157.42	152.95
2026 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	159.88 63.95	116.94	119.61
2026 010-455-345	GENERAL SUPPLIES	500.00	500.00	255.00	59.53 23.35	153.83	183.39
2026 010-455-411	JURY EXP--J P #1	1,000.00	1,000.00	1,000.00	980.00 98.00	1,000.00	222.00
2026 010-455-412	CRT REPORTER JP#1			.00	.00 .00	.00	.00
2026 010-455-414	SPECIAL FEES/EXP. JP#1			.00	.00 .00	.00	.00
2026 010-455-415	APPOINTED ATTY'S JP#1			.00	.00 .00	.00	.00
2026 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	2,224.80 74.16	2,988.36	2,621.16
2026 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,445.00	2,444.28 99.97	70.00	806.32
2026 010-455-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00 .00	.00	199.99
2026 010-455-998	J P #1 EXPENDITURES	232,977.00	232,977.00	221,971.00	196,565.01 88.55	203,144.18	193,098.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-456-	--JUSTICE OF PEACE #2-----			.00	.00	.00	.00	.00
2026 010-456-101	SALARY - J.P. #2	52,288.00	52,288.00	50,756.00	45,103.53	88.86	46,979.10	44,742.00
2026 010-456-104	SALARIES - EMPLOYEES	11,040.00	11,040.00	10,513.00	9,501.52	90.38	9,917.44	9,443.20
2026 010-456-201	SOCIAL SECURITY	4,902.00	4,902.00	4,738.00	4,022.19	84.89	4,350.32	4,111.70
2026 010-456-203	TCDRS/DEATH BENEFITS	8,340.00	8,340.00	8,063.00	7,314.62	90.72	7,436.36	6,935.19
2026 010-456-210	LONGEVITY	728.00	728.00	624.00	576.00	92.31	520.00	416.00
2026 010-456-310	STATIONERY/PRINTING	200.00	200.00	200.00	50.25	25.13	.00	.00
2026 010-456-325	COMPUTER SUPPLIES	150.00	150.00	150.00	.00	.00	543.00	.00
2026 010-456-345	GENERAL SUPPLIES	200.00	200.00	200.00	.00	.00	80.71	.00
2026 010-456-411	JURY EXP. JP#2			.00	.00	.00	.00	.00
2026 010-456-414	SPECIAL FEES/EXP JP#2			.00	.00	.00	.00	.00
2026 010-456-426	CALL OUT TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2026 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,284.32	64.22	981.20	1,000.00
2026 010-456-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00	.00	.00	.00
2026 010-456-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	.00	.00
2026 010-456-998	J P #2 EXPENDITURES	80,148.00	80,148.00	77,544.00	67,852.43	87.50	70,808.13	66,648.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-457-	--JUSTICE OF PEACE #5-----			.00	.00	.00	.00	.00
2026 010-457-101	SALARY - J.P.#5	77,337.00	77,337.00	75,071.00	66,717.55	88.87	69,484.80	66,176.00
2026 010-457-104	SALARIES - EMPLOYEES JP#5	111,617.00	111,617.00	105,882.00	92,745.47	87.59	97,681.64	92,622.40
2026 010-457-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2026 010-457-201	SOCIAL SECURITY	14,766.00	14,766.00	14,136.00	12,585.39	89.03	12,814.69	12,044.35
2026 010-457-203	TCDRS/DEATH BENEFITS	25,103.00	25,103.00	24,038.00	21,678.12	90.18	22,306.41	20,613.04
2026 010-457-210	LONGEVITY	3,848.00	3,848.00	3,536.00	3,536.00	100.00	3,224.00	2,912.00
2026 010-457-310	STATIONERY/PRINTING	1,000.00	1,000.00	920.00	740.13	80.45	168.00	.00
2026 010-457-325	COMPUTER SUPPLIES	700.00	700.00	700.00	430.42	61.49	810.29	770.57
2026 010-457-331	COPY SUPPLIES	400.00	400.00	400.00	79.94	19.99	77.96	279.09
2026 010-457-345	GENERAL SUPPLIES	1,400.00	1,400.00	1,380.00	581.44	42.13	564.49	422.59
2026 010-457-411	JURY EXP. JP#5	1,000.00	1,000.00	1,880.00	1,880.00	100.00	300.00	.00
2026 010-457-412	CRT REPORTER JP#5			.00	.00	.00	.00	.00
2026 010-457-414	SPECIAL FEES/EXP. JP#5			.00	.00	.00	.00	.00
2026 010-457-415	APPOINTED ATTY'S JP#5			.00	.00	.00	.00	.00
2026 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	132.84	26.57	305.10	218.16
2026 010-457-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,261.00	36.03	2,226.70	1,040.72
2026 010-457-572	OFFICE MACH/EQUIP-MINOR PURC	1,700.00	1,700.00	1,650.00	232.57	14.10	1,231.87	1,086.63
2026 010-457-998	J P #5 EXPENDITURES	242,871.00	242,871.00	233,593.00	202,600.87	86.73	211,195.95	198,185.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-458-	--JUSTICE OF PEACE #3-----			.00	.00 .00	.00	.00
2026 010-458-101	SALARY - J.P.#3	59,377.00	59,377.00	57,637.00	51,221.02 88.87	53,348.40	50,808.00
2026 010-458-104	SALARIES - EMPLOYEES JP#3	45,861.00	45,861.00	42,050.00	37,803.92 89.90	39,860.48	37,772.80
2026 010-458-201	SOCIAL SECURITY	8,450.00	8,450.00	8,025.00	6,779.76 84.48	6,926.38	6,558.03
2026 010-458-203	TCDRS/DEATH BENEFITS	14,340.00	14,340.00	13,608.00	12,445.19 91.45	12,616.99	11,858.15
2026 010-458-210	LONGEVITY	4,888.00	4,888.00	4,680.00	4,680.00 100.00	4,472.00	4,264.00
2026 010-458-310	STATIONERY/PRINTING	155.00	155.00	155.00	.00 .00	.00	55.00
2026 010-458-325	COMPUTER SUPPLIES	150.00	150.00	150.00	.00 .00	128.28	.00
2026 010-458-331	COPY SUPPLIES	150.00	150.00	150.00	38.98 25.99	38.98	39.87
2026 010-458-345	GENERAL SUPPLIES	200.00	200.00	200.00	75.24 37.62	58.13	93.84
2026 010-458-411	JURY EXP. JP#3	100.00	100.00	100.00	.00 .00	.00	.00
2026 010-458-414	SPECIAL FEES/EXP. JP#3			.00	.00 .00	.00	.00
2026 010-458-426	CALL OUT TRAVEL			.00	.00 .00	.00	.00
2026 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	762.72 38.14	660.00	740.68
2026 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	100.00	100.00	100.00	.00 .00	159.00	99.98
2026 010-458-998	J P #3 EXPENDITURES	135,771.00	135,771.00	128,855.00	113,806.83 88.32	118,268.64	112,290.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-459-	--JUSTICE OF PEACE #4-----			.00	.00	.00	.00	.00
2026 010-459-101	SALARY - J.P.#4	59,377.00	59,377.00	57,637.00	51,204.57	88.84	53,348.40	50,808.00
2026 010-459-104	SALARIES - EMPLOYEES JP#4	10,617.00	10,617.00	10,109.00	9,136.80	90.38	9,534.72	9,081.28
2026 010-459-201	SOCIAL SECURITY	5,365.00	5,365.00	5,576.00	4,720.66	84.66	4,755.24	4,513.74
2026 010-459-203	TCDRS/DEATH BENEFITS	9,127.00	9,127.00	9,462.00	8,625.07	91.15	8,740.63	8,332.95
2026 010-459-210	LONGEVITY	104.00	104.00	4,784.00	4,784.00	100.00	4,680.00	4,576.00
2026 010-459-310	STATIONERY/PRINTING	250.00	250.00	250.00	.00	.00	.00	.00
2026 010-459-345	GENERAL SUPPLIES	250.00	250.00	250.00	38.98	15.59	29.72	137.52
2026 010-459-411	JURY EXP. JP#4			.00	.00	.00	.00	.00
2026 010-459-414	SPECIAL FEES/EXP. JP#4			.00	.00	.00	.00	.00
2026 010-459-426	CALL OUT TRAVEL	500.00	500.00	500.00	301.32	60.26	377.09	433.08
2026 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 010-459-998	J P #4 EXPENDITURES	86,590.00	86,590.00	89,568.00	78,811.40	87.99	81,465.80	77,882.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-475-	--COUNTY ATTORNEY-----			.00	.00	.00	.00	.00
2026 010-475-101	SALARY - CO. ATTORNEY	73,536.00	73,536.00	71,382.00	63,284.93	88.66	66,070.20	62,924.00
2026 010-475-104	SALARIES - EMPLOYEES CO.ATTY	128,083.00	128,083.00	121,496.00	106,580.44	87.72	111,946.72	106,288.00
2026 010-475-150	STATE SUPPLEMENT	96,250.00	96,250.00	77,000.00	71,076.72	92.31	76,999.78	69,999.80
2026 010-475-201	SOCIAL SECURITY	23,122.00	23,122.00	20,964.00	17,362.58	82.82	18,502.62	16,920.14
2026 010-475-203	TCDRS/DEATH BENEFITS	39,300.00	39,300.00	35,632.00	32,339.34	90.76	33,417.89	30,886.24
2026 010-475-210	LONGEVITY	4,160.00	4,160.00	3,640.00	3,640.00	100.00	3,328.00	3,016.00
2026 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	35.00	11.67	.00	.00
2026 010-475-325	COMPUTER SUPPLIES	900.00	900.00	750.00	135.06	18.01	564.00	319.84
2026 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	118.92	18.30	117.83	315.17
2026 010-475-345	GENERAL SUPPLIES	500.00	500.00	500.00	45.95	9.19	133.87	29.63
2026 010-475-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	2,976.97	99.23	3,068.24	5,239.41
2026 010-475-427	REQUIRED EDUCATION	3,600.00	3,600.00	2,540.00	924.63	36.40	330.00	3,477.59
2026 010-475-428	LEOSE-STATE ASSISTED EDUC	6,000.00	6,000.00	5,300.00	500.00	9.43	.00	1,197.06
2026 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	2,500.00	2,500.00	1,360.00	1,355.44	99.66	2,135.04	399.00
2026 010-475-580	CAPITAL/VEHICLE			57,350.00	57,325.97	99.96	.00	.00
2026 010-475-998	COUNTY ATTY EXPENDITURES	381,901.00	381,901.00	401,864.00	357,701.95	89.01	316,614.19	301,011.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-480-	--DISTRICT ATTORNEY-----			.00	.00 .00	.00	.00
2026 010-480-103	SALARIES - ASSISTANT DA	134,749.00	134,749.00	130,801.00	115,964.38 88.66	121,068.15	115,302.98
2026 010-480-104	SALARIES - EMPLOYEES/DA	196,541.00	196,541.00	186,452.00	163,371.62 87.62	171,315.30	152,160.85
2026 010-480-107	TEMPORARY/PART TIME			.00	.00 .00	.00	.00
2026 010-480-150	STATE SUPPLEMENT			.00	.00 .00	.00	.00
2026 010-480-201	SOCIAL SECURITY	26,000.00	26,000.00	24,873.00	21,381.97 85.96	21,758.34	19,693.14
2026 010-480-203	TCDRS/DEATH BENEFITS	44,165.00	44,165.00	42,252.00	38,041.68 90.04	39,345.01	38,604.27
2026 010-480-210	LONGEVITY	2,912.00	2,912.00	7,116.00	6,712.00 94.32	6,480.00	6,032.00
2026 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	5,870.00	4,589.09 78.18	5,774.80	5,172.71
2026 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	1,568.39 52.28	1,611.92	1,650.17
2026 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,124.49 93.71	1,172.22	1,090.26
2026 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	12,900.00	10,996.68 85.25	286.68	1,725.38
2026 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	8,900.00	7,140.40 80.23	2,294.07	4,377.19
2026 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,924.51 83.56	2,980.71	5,638.99
2026 010-480-428	LEOSE-STATE ASSISTED EDUC	2,400.00	2,400.00	1,000.00	783.00 78.30	369.15	715.18
2026 010-480-572	OFFICE FURN/EQUIP-MINOR PURC	8,000.00	8,000.00	3,630.00	3,530.27 97.25	148.11	2,294.59
2026 010-480-580	CAPITAL/VEHICLE			.00	.00 .00	.00	.00
2026 010-480-998	DIST ATTORNEY EXPENDITURES	453,767.00	453,767.00	431,494.00	378,128.48 87.63	374,604.46	354,457.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-490-	--ELECTIONS ADMINISTRATION--			.00	.00	.00	.00	.00
2026 010-490-101	SALARY - ELECT ADMINISTRATOR	70,858.00	70,858.00	68,782.00	60,979.79	88.66	63,663.60	60,632.00
2026 010-490-104	SALARIES - EMPLOYEES/ELECT A	111,617.00	111,617.00	105,882.00	91,979.69	86.87	40,347.42	47,216.00
2026 010-490-107	TEMPORARY/PART TIME	76,000.00	76,000.00	47,000.00	30,502.00	64.90	75,373.15	35,229.50
2026 010-490-201	SOCIAL SECURITY	19,918.00	19,918.00	18,149.00	13,637.55	75.14	14,091.62	10,147.58
2026 010-490-203	TCDRS/DEATH BENEFITS	24,173.00	24,173.00	23,088.00	20,403.79	88.37	15,053.05	13,930.99
2026 010-490-210	LONGEVITY	1,664.00	1,664.00	1,352.00	1,352.00	100.00	1,664.00	1,456.00
2026 010-490-310	STATIONERY/PRINTING	1,600.00	1,600.00	.00	.00	.00	.00	300.05
2026 010-490-325	COMPUTER SUPPLIES	400.00	400.00	300.00	46.17	15.39	.00	568.42
2026 010-490-331	COPY SUPPLIES	700.00	700.00	600.00	155.92	25.99	787.49	.00
2026 010-490-345	GENERAL SUPPLIES	600.00	600.00	500.00	159.22	31.84	875.52	175.93
2026 010-490-425	ELECTION EXPENSES	50,000.00	50,000.00	54,200.00	51,146.94	94.37	50,320.45	30,634.19
2026 010-490-426	CHAPTER 19 FUNDS	7,000.00	7,000.00	5,800.00	2,622.66	45.22	4,124.82	499.15
2026 010-490-427	REQUIRED EDUCATION	8,000.00	8,000.00	5,400.00	4,751.09	87.98	1,700.60	2,132.47
2026 010-490-575	OFFICE FURN/EQUIP-MINOR PURC			.00	.00	.00	.00	489.86
2026 010-490-998	ELECT ADMIN EXPENDITURES	372,530.00	372,530.00	331,053.00	277,736.82	83.89	268,001.72	203,412.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-495-	--COUNTY AUDITOR-----			.00	.00	.00	.00	.00
2026 010-495-101	SALARY - CO.AUDITOR	114,311.00	114,311.00	110,961.00	98,481.90	88.75	102,704.70	105,339.00
2026 010-495-104	SALARIES - EMPLOYEES/CO AUD	233,911.00	233,911.00	170,518.00	149,435.44	87.64	153,800.29	148,831.20
2026 010-495-201	SOCIAL SECURITY	27,080.00	27,080.00	21,980.00	18,685.85	85.01	19,021.47	18,438.21
2026 010-495-203	TCDRS/DEATH BENEFITS	46,030.00	46,030.00	37,309.00	33,618.29	90.11	34,718.20	33,181.32
2026 010-495-210	LONGEVITY	5,304.00	5,304.00	4,888.00	4,744.00	97.05	4,472.00	6,136.00
2026 010-495-310	STATIONERY/PRINTING	150.00	150.00	150.00	.00	.00	.00	289.55
2026 010-495-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	861.47	86.15	954.27	1,330.04
2026 010-495-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	573.29	57.33	471.32	647.99
2026 010-495-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	669.61	66.96	822.98	1,152.53
2026 010-495-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,150.00	5,133.49	99.68	2,742.32	1,598.51
2026 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	700.00	550.00	472.41	85.89	872.18	665.52
2026 010-495-998	CO AUDITOR EXPENDITURES	435,486.00	435,486.00	354,506.00	312,675.75	88.20	320,579.73	317,609.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-497-	--COUNTY TREASURER-----			.00	.00 .00	.00	.00
2026 010-497-101	SALARY - CO. TREASURER	83,961.00	83,961.00	81,501.00	72,432.88 88.87	75,436.20	71,844.00
2026 010-497-104	SALARIES - EMPLOYEES/CO TREA	88,751.00	88,751.00	53,977.00	47,305.44 87.64	49,777.92	61,723.11
2026 010-497-201	SOCIAL SECURITY	13,430.00	13,430.00	10,572.00	8,752.84 82.79	9,048.89	9,821.36
2026 010-497-203	TCDRS/DEATH BENEFITS	22,813.00	22,813.00	17,949.00	16,198.71 90.25	16,458.65	17,426.28
2026 010-497-210	LONGEVITY	2,496.00	2,496.00	2,288.00	2,232.00 97.55	2,080.00	3,100.00
2026 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	240.00 48.00	500.00	738.00
2026 010-497-325	COMPUTER SUPPLIES	1,200.00	1,200.00	1,700.00	1,222.36 71.90	1,195.28	1,383.92
2026 010-497-331	COPY SUPPLIES	700.00	700.00	700.00	475.68 67.95	629.06	717.66
2026 010-497-345	GENERAL SUPPLIES	800.00	800.00	800.00	212.34 26.54	697.46	292.23
2026 010-497-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00	2,854.68 71.37	3,998.63	3,376.62
2026 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	500.00	.00 .00	941.67	1,193.67
2026 010-497-575	OFFICE FURN - MINOR PURCHASE			.00	.00 .00	.00	.00
2026 010-497-998	CO TREASURER EXPENDITURES	219,651.00	219,651.00	174,487.00	151,926.93 87.07	160,763.76	171,616.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-499-	--TAX ASSESSOR/COLLECTOR----			.00	.00	.00	.00	.00
2026 010-499-101	SALARY - TAX A/C	83,961.00	83,961.00	81,501.00	72,432.88	88.87	75,436.20	71,844.00
2026 010-499-104	SALARIES - EMPLOYEES TAX A/C	608,426.00	608,426.00	577,171.00	459,171.49	79.56	496,035.82	433,284.72
2026 010-499-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2026 010-499-150	CONTRACT LABOR			.00	.00	.00	.00	240.00
2026 010-499-201	SOCIAL SECURITY	534,440.00	534,440.00	50,975.00	40,382.41	79.22	42,116.73	37,588.60
2026 010-499-203	TCDRS/DEATH BENEFITS	90,880.00	90,880.00	86,651.00	71,666.77	82.71	80,455.72	69,161.27
2026 010-499-210	LONGEVITY	5,616.00	5,616.00	6,552.00	6,368.00	97.19	5,408.00	5,976.00
2026 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	11,000.00	9,857.77	89.62	10,345.03	7,588.97
2026 010-499-325	COMPUTER SUPPLIES	4,200.00	4,200.00	3,000.00	102.46	3.42	1,865.22	1,881.63
2026 010-499-331	COPY SUPPLIES	1,200.00	1,200.00	1,200.00	717.48	59.79	903.66	797.40
2026 010-499-345	GENERAL SUPPLIES	1,200.00	1,200.00	1,200.00	782.50	65.21	1,063.48	1,140.95
2026 010-499-427	REQUIRED EDUCATION	11,975.00	11,975.00	7,500.00	6,622.18	88.30	6,352.53	1,687.61
2026 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	3,500.00	3,500.00	3,500.00	2,640.60	75.45	3,352.20	5,312.37
2026 010-499-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	1,000.00	.00	.00	998.00	.00
2026 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	1357,398.00	1357,398.00	831,250.00	670,744.54	80.69	724,332.59	636,503.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-503-	--INFORMATION TECHNOLOGY----			.00	.00	.00	.00	.00
2026 010-503-101	SALARY - SYSTEMS MANAGER			.00	.00	.00	.00	.00
2026 010-503-104	SALARIES - EMPLOYEES/IT	196,027.00	196,027.00	176,730.00	156,903.68	88.78	116,176.32	108,805.20
2026 010-503-201	SOCIAL SECURITY	15,082.00	15,082.00	13,583.00	11,889.49	87.53	8,622.15	8,155.14
2026 010-503-203	TCDRS/DEATH BENEFITS	25,657.00	25,657.00	23,117.00	20,875.03	90.30	15,055.02	18,506.44
2026 010-503-210	LONGEVITY	1,040.00	1,040.00	728.00	728.00	100.00	520.00	312.00
2026 010-503-325	COMPUTER SUPPLIES	6,000.00	6,000.00	6,000.00	3,927.43	65.46	1,682.60	4,220.41
2026 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	.00	.00
2026 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	63.96	31.98	.00	.00
2026 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	159.00	15.90	33.97	147.50
2026 010-503-427	REQUIRED EDUCATION	3,600.00	3,600.00	3,600.00	.00	.00	.00	.00
2026 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	500.00	.00	.00	3,088.77	238.62
2026 010-503-998	INFORMATION TECHNOLOGY EXP	249,256.00	249,256.00	225,608.00	194,546.59	86.23	145,178.83	140,385.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-550-	--CONSTABLE DEPUTY--			.00	.00	.00	.00	N/A
2026 010-550-104	SALARY-EMP-CONSTABLE DEPUTY	59,132.00	59,132.00	56,092.00	25,761.05	45.93	48,301.50	N/A
2026 010-550-201	SOCIAL SECURITY	4,534.00	4,534.00	4,305.00	1,923.04	44.67	3,581.16	N/A
2026 010-550-203	TCDRS/DEATH BENEFITS	7,713.00	7,713.00	7,319.00	3,514.42	48.02	6,817.00	N/A
2026 010-550-210	LONGEVITY	104.00	104.00	104.00	36.00	34.62	.00	N/A
2026 010-550-310	STATIONERY/PRINTING	300.00	300.00	100.00	79.50	79.50	98.00	N/A
2026 010-550-325	COMPUTER SUPPLIES	200.00	200.00	410.00	102.46	24.99	232.65	N/A
2026 010-550-331	COPY SUPPLIES	100.00	100.00	300.00	38.98	12.99	83.84	N/A
2026 010-550-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	707.19	70.72	829.30	N/A
2026 010-550-354	FUEL/CAR MAINT	3,000.00	3,000.00	2,890.00	2,149.90	74.39	N/A	N/A
2026 010-550-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	50.00	3.33	2,148.24	N/A
2026 010-550-575	OFFICE FURN/EQUIP-MINOR PURC	5,000.00	5,000.00	1,800.00	.00	.00	240.50	N/A
2026 010-550-998	CONSTABLE DEPUTY CLERK EXPEN	82,583.00	82,583.00	75,820.00	34,362.54	45.32	62,332.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-551-	--CONSTABLE #1-----			.00	.00	.00	.00	.00
2026 010-551-101	SALARY - CONSTABLE #1	72,824.00	72,824.00	70,690.00	62,822.75	88.87	65,429.70	62,314.00
2026 010-551-201	SOCIAL SECURITY	5,751.00	5,751.00	5,585.00	4,480.24	80.22	4,586.58	4,326.48
2026 010-551-203	TCDRS/DEATH BENEFITS	9,766.00	9,766.00	9,484.00	8,575.15	90.42	8,730.25	8,177.83
2026 010-551-210	LONGEVITY	2,184.00	2,184.00	2,080.00	1,920.00	92.31	1,976.00	1,872.00
2026 010-551-345	GENERAL SUPPLIES	2,000.00	2,000.00	1,500.00	764.86	50.99	1,295.10	1,027.06
2026 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,250.00	4,170.05	79.43	11,570.19	5,255.65
2026 010-551-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,500.00	1,053.72	70.25	70.00	310.00
2026 010-551-428	LEOSE-STATE ASSISTED EDUC	2,500.00	2,500.00	1,400.00	729.79	52.13	.00	559.50
2026 010-551-496	MISC DEPT EXP	2,000.00	2,000.00	1,500.00	509.32	33.95	534.00	149.95
2026 010-551-580	CAPITAL/VEHICLE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2026 010-551-998	CONSTABLE #1 EXPENDITURES	106,025.00	106,025.00	101,989.00	85,025.88	83.37	94,191.82	83,992.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-552-	--CONSTABLE #2-----			.00	.00	.00	.00	.00
2026 010-552-101	SALARY - CONSTABLE #2	72,824.00	72,824.00	70,690.00	62,822.75	88.87	65,429.70	62,314.00
2026 010-552-201	SOCIAL SECURITY	5,719.00	5,719.00	5,557.00	4,920.72	88.55	5,011.40	4,757.56
2026 010-552-203	TCDRS/DEATH BENEFITS	9,712.00	9,712.00	9,428.00	8,542.07	90.60	8,672.91	8,125.86
2026 010-552-210	LONGEVITY	1,768.00	1,768.00	1,664.00	1,664.00	100.00	1,560.00	1,456.00
2026 010-552-345	GENERAL SUPPLIES	2,000.00	2,000.00	850.00	292.98	34.47	574.04	677.92
2026 010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	6,385.00	5,953.24	93.24	11,591.57	5,777.50
2026 010-552-427	REQUIRED EDUCATION	1,500.00	1,500.00	640.00	640.00	100.00	70.00	70.00
2026 010-552-428	LEOSE-STATE ASSISTED EDUC	2,500.00	2,500.00	1,400.00	345.20	24.66	.00	1,173.85
2026 010-552-496	MISC DEPT EXP	1,500.00	1,500.00	2,350.00	2,282.46	97.13	1,402.04	846.55
2026 010-552-580	CAPITAL/VEHICLE			3,025.00	3,024.57	99.99	.00	60,118.73
2026 010-552-998	CONSTABLE #2 EXPENDITURES	102,523.00	102,523.00	101,989.00	90,487.99	88.72	94,311.66	145,317.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-555-	--CONSTABLE #5-----			.00	.00	.00	.00	.00
2026 010-555-101	SALARY - CONSTABLE #5	72,824.00	72,824.00	70,690.00	62,822.75	88.87	65,429.70	62,314.00
2026 010-555-104	SALARY-DEPUTY CONSTABLE PCT	59,132.00	59,132.00	56,092.00	49,066.81	87.48	N/A	N/A
2026 010-555-201	SOCIAL SECURITY	10,186.00	10,186.00	9,787.00	7,912.94	80.85	4,292.48	4,142.38
2026 010-555-203	TCDRS/DEATH BENEFITS	17,316.00	17,316.00	16,622.00	14,823.18	89.18	8,566.91	8,019.10
2026 010-555-210	LONGEVITY	1,040.00	1,040.00	832.00	832.00	100.00	728.00	624.00
2026 010-555-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,000.00	164.38	16.44	19.12	450.85
2026 010-555-354	FUEL/CAR MAINT	7,500.00	7,500.00	12,000.00	10,851.14	90.43	15,560.00	6,059.50
2026 010-555-427	REQUIRED EDUCATION	1,800.00	1,800.00	1,500.00	833.80	55.59	515.00	120.00
2026 010-555-428	LEOSE-STATE ASSISTED EDUC	2,000.00	2,000.00	1,350.00	800.00	59.26	1,031.40	819.57
2026 010-555-496	MISC DEPT EXP	4,300.00	4,300.00	2,000.00	1,517.95	75.90	1,999.43	1,449.77
2026 010-555-580	CAPITAL/VEHICLE	54,000.00	54,000.00	10,000.00	7,016.09	70.16	.00	.00
2026 010-555-998	CONSTABLE #5 EXPENDITURES	231,598.00	231,598.00	181,873.00	156,641.04	86.13	98,142.04	83,999.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL *****)		2024 ACTUAL	2023 ACTUAL
2026 010-556-	--CONSTABLE #3-----			.00	.00	.00	.00	.00
2026 010-556-101	SALARY - CONSTABLE #3	72,824.00	72,824.00	70,690.00	62,822.75	88.87	65,429.70	47,933.87
2026 010-556-201	SOCIAL SECURITY	5,631.00	5,631.00	5,437.00	4,886.26	89.87	5,016.29	3,854.85
2026 010-556-203	TCDRS/DEATH BENEFITS	9,523.00	9,523.00	9,234.00	8,352.35	90.45	8,487.63	6,387.21
2026 010-556-210	LONGEVITY	312.00	312.00	208.00	208.00	100.00	104.00	2,184.00
2026 010-556-345	GENERAL SUPPLIES	2,000.00	2,000.00	1,500.00	.00	.00	52.50	28.35
2026 010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,787.82	55.76	4,725.19	4,173.01
2026 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	240.00	.00
2026 010-556-428	LEOSE-STATE ASSISTED EDUC	5,700.00	5,700.00	4,700.00	47.98	1.02	751.90	561.88
2026 010-556-496	MISC DEPT EXP	2,000.00	2,000.00	2,250.00	761.53	33.85	559.87	1,229.32
2026 010-556-580	CAPITAL/VEHICLE			60,000.00	57,226.35	95.38	2,947.71	.00
2026 010-556-998	CONSTABLE #3 EXPENDITURES	103,990.00	103,990.00	160,019.00	137,093.04	85.67	88,314.79	66,352.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-558-	--CONSTABLE #4-----			.00	.00	.00	.00	.00
2026 010-558-101	SALARY - CONSTABLE #4	72,824.00	72,824.00	70,690.00	62,822.75	88.87	65,429.71	62,314.00
2026 010-558-201	SOCIAL SECURITY	5,706.00	5,706.00	5,510.00	4,877.59	88.52	4,970.22	4,742.82
2026 010-558-203	TCDRS/DEATH BENEFITS	9,604.00	9,604.00	9,317.00	8,425.32	90.43	8,568.44	8,018.46
2026 010-558-210	LONGEVITY	936.00	936.00	832.00	768.00	92.31	728.00	624.00
2026 010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	156.66	20.89	160.16	560.84
2026 010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,460.00	4,734.11	86.71	7,208.70	6,399.26
2026 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	110.00	11.00	70.00	70.00
2026 010-558-428	LEOSE-STATE ASSISTED EDUC	3,500.00	3,500.00	2,400.00	.00	.00	.00	.00
2026 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	115.00	11.50	307.98	1,100.37
2026 010-558-580	CAPITAL/VEHICLE	2,000.00	2,000.00	2,890.00	2,888.93	99.96	.00	55,575.24
2026 010-558-998	CONSTABLE #4 EXPENDITURES	102,320.00	102,320.00	99,849.00	84,898.36	85.03	87,443.21	139,404.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 010-560-	--SHERIFF'S DEPARTMENT-----			.00	.00	.00	.00	
2026 010-560-101	SALARY - SHERIFF	91,978.00	91,978.00	89,283.00	79,350.13	88.87	82,639.20	78,704.00
2026 010-560-104	SALARIES - EMPLOYEES/S.O.	1969,214.00	1969,214.00	1724,563.00	1328,124.25	77.01	1432,730.51	1256,122.14
2026 010-560-105	OVERTIME	110,000.00	110,000.00	100,000.00	91,773.60	91.77	99,916.56	74,022.56
2026 010-560-106	HOLIDAY TIME	40,000.00	40,000.00	55,000.00	50,566.98	91.94	40,512.06	35,296.83
2026 010-560-107	TEMPORARY/PART TIME DISPATCH	10,000.00	10,000.00	10,000.00	830.65	8.31	148.62	1,360.10
2026 010-560-108	CERTIFICATION PAY	13,800.00	13,800.00	15,375.00	14,175.00	92.20	14,275.00	14,275.00
2026 010-560-150	CONTRACT LABOR	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-560-201	SOCIAL SECURITY	172,310.00	172,310.00	152,041.00	119,135.08	78.36	122,800.26	106,373.40
2026 010-560-203	TCDRS/DEATH BENEFITS	293,068.00	293,068.00	258,619.00	210,491.65	81.39	237,154.70	199,390.02
2026 010-560-210	LONGEVITY	15,912.00	15,912.00	14,768.00	14,440.00	97.78	14,036.00	12,064.00
2026 010-560-348	UNIFORMS	9,000.00	9,000.00	7,000.00	3,344.99	47.79	9,382.23	8,774.05
2026 010-560-354	CAR MAINT	70,000.00	70,000.00	65,000.00	48,798.21	75.07	62,527.62	51,512.92
2026 010-560-355	MOBILE COMMAND EXPENSES	3,400.00	3,400.00	3,400.00	1,193.34	35.10	5,756.94	3,030.29
2026 010-560-356	TIRES	12,000.00	12,000.00	12,000.00	9,888.00	82.40	11,888.50	11,148.17
2026 010-560-358	OIL & GAS	125,000.00	125,000.00	125,000.00	117,652.80	94.12	106,513.28	107,540.62
2026 010-560-370	DEPT EXPENSES	80,000.00	80,000.00	80,000.00	61,401.31	76.75	67,643.03	78,690.68
2026 010-560-375	SEXUAL ASSAULT/DNA EXAMS	10,000.00	10,000.00	.00	.00	.00	5,775.00	8,405.00
2026 010-560-380	DRUG TESTING/LAB FEES	1,500.00	1,500.00	500.00	.00	.00	.00	.00
2026 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,400.00	2,365.00	98.54	510.00	1,140.00
2026 010-560-427	REQUIRED EDUCATION	10,500.00	10,500.00	10,500.00	2,576.92	24.54	8,452.70	11,516.67
2026 010-560-428	LEOSE-STATE ASSISTED EDUC	15,000.00	15,000.00	12,000.00	10,546.86	87.89	1,971.00	1,746.00
2026 010-560-429	CADET TRAINING	10,000.00	10,000.00	.00	.00	.00	6,578.85	.00
2026 010-560-570	RADIO TOWER MAINT/UPGRADES	30,000.00	30,000.00	16,625.00	2,102.68	12.65	5,832.20	461.13
2026 010-560-572	CAPITAL/EQUIPMENT	243,900.00	243,900.00	49,100.00	39,911.87	81.29	65,331.59	67,633.57
2026 010-560-580	CAPITAL/VEHICLE	250,000.00	250,000.00	200,000.00	53,780.87	26.89	308,616.17	.00
2026 010-560-998	SHERIFF'S DEPT. EXPENDITURES	3589,082.00	3589,082.00	3003,674.00	2262,450.19	75.32	2710,992.02	2129,207.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-562-	---SPECIAL CRIMES UNIT-----			.00	.00	.00	.00	.00
2026 010-562-104	SALARIES - EMPLOYEES/SCU	145,636.00	145,636.00	139,174.00	74,032.68	53.19	73,309.20	125,213.02
2026 010-562-105	OVERTIME	3,000.00	3,000.00	3,000.00	188.92	6.30	2,511.41	105.85
2026 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	2,354.82	94.19	2,192.96	.00
2026 010-562-140	CITY/COUNTY NARCOTICS OFFICE			.00	.00	.00	.00	.00
2026 010-562-201	SOCIAL SECURITY	11,745.00	11,745.00	11,242.00	6,009.59	53.46	6,031.33	9,576.45
2026 010-562-203	TCDRS/DEATH BENEFITS	19,976.00	19,976.00	19,128.00	10,472.82	54.75	17,461.08	17,196.93
2026 010-562-210	LONGEVITY	2,288.00	2,288.00	2,184.00	2,080.00	95.24	2,288.00	2,080.00
2026 010-562-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	281.31	18.75	.00	65.00
2026 010-562-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	14.62	.00
2026 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	5,000.00	2,459.77	49.20	2,433.36	9,773.09
2026 010-562-370	DEPT EXPENSE	4,000.00	4,000.00	4,000.00	3,338.61	83.47	1,399.80	4,774.28
2026 010-562-380	DRUG TESTING/LAB FEES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 010-562-427	REQUIRED EDUCATION/TRAINING	2,000.00	2,000.00	2,000.00	134.95	6.75	.00	370.00
2026 010-562-445	UTILITIES/TAXES/INSURANCE			.00	.00	.00	.00	.00
2026 010-562-450	BLDG REPAIR/RENOVATION			.00	.00	.00	.00	.00
2026 010-562-460	LEASE EXPENSE			.00	.00	.00	.00	.00
2026 010-562-498	DRUG DOG			.00	.00	.00	.00	.00
2026 010-562-499	EVIDENCE/INFORMANT EXP	3,000.00	3,000.00	3,000.00	.00	.00	.00	550.00
2026 010-562-998	SPECIAL CRIMES UNIT EXPENDIT	207,645.00	207,645.00	194,728.00	101,353.47	52.05	107,641.76	169,704.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 010-565-	--JAIL & DETENTION-----			.00	.00	.00	.00	
2026 010-565-104	SALARIES - EMPLOYEES/LEC	1927,193.00	1927,193.00	1836,401.00	1521,921.04	82.88	1643,116.24	1455,294.53
2026 010-565-105	OVERTIME	90,000.00	90,000.00	85,000.00	72,524.74	85.32	70,435.85	82,634.41
2026 010-565-106	HOLIDAY TIME	50,000.00	50,000.00	54,000.00	49,840.40	92.30	43,091.34	44,836.36
2026 010-565-107	TEMPORARY/PART TIME	35,000.00	35,000.00	35,000.00	10,443.95	29.84	38,979.90	14,987.70
2026 010-565-201	SOCIAL SECURITY	162,112.00	162,112.00	154,330.00	125,024.32	81.01	131,816.48	118,490.99
2026 010-565-203	TCDRS/DEATH BENEFITS	275,724.00	275,724.00	262,490.00	222,765.95	84.87	240,723.37	221,771.97
2026 010-565-210	LONGEVITY	15,496.00	15,496.00	13,936.00	12,804.00	91.88	12,240.00	16,640.00
2026 010-565-325	OFFICE SUPPLIES	12,000.00	12,000.00	18,000.00	10,468.09	58.16	10,063.61	7,724.07
2026 010-565-345	GENERAL SUPPLIES	5,000.00	5,000.00	2,500.00	2,017.29	80.69	1,500.06	2,329.10
2026 010-565-348	UNIFORMS	4,000.00	4,000.00	6,000.00	5,220.28	87.00	2,125.66	6,017.48
2026 010-565-352	JANITORIAL SUPPLIES	35,000.00	35,000.00	35,000.00	33,415.99	95.47	32,444.94	35,000.00
2026 010-565-354	REP/MAINT - L.E.C.	100,000.00	100,000.00	95,000.00	87,379.70	91.98	104,234.85	72,592.87
2026 010-565-360	FOOD	255,000.00	255,000.00	255,000.00	212,196.73	83.21	231,864.92	216,959.81
2026 010-565-361	MEDICAL	150,000.00	150,000.00	150,000.00	129,724.84	86.48	110,959.66	158,333.33
2026 010-565-362	DENTAL	6,000.00	6,000.00	6,000.00	6,146.00	102.43	2,595.00	7,726.00
2026 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	7,045.77	70.46	18,289.69	4,426.96
2026 010-565-364	MENTAL HEALTH	9,000.00	9,000.00	6,000.00	4,369.52	72.83	9,326.88	4,269.36
2026 010-565-365	CLOTHING/BEDDING	4,000.00	4,000.00	2,000.00	.00	.00	3,640.92	.00
2026 010-565-369	SUNDRIES			.00	.00	.00	.00	.00
2026 010-565-370	DEPT EXPENSES	10,000.00	10,000.00	14,000.00	7,553.01	53.95	2,760.80	3,964.12
2026 010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,500.00	3,100.00	1,325.00	42.74	2,933.20	3,060.00
2026 010-565-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,627.00	46.49	1,672.11	1,238.96
2026 010-565-487	CONTRACT JAIL USAGE	10,000.00	10,000.00	15,000.00	14,495.00	96.63	.00	.00
2026 010-565-572	MACH/EQUIP - MINOR PURCHASE	10,000.00	10,000.00	10,000.00	3,332.48	33.32	6,389.84	672.62
2026 010-565-585	CAPITAL MACH/EQUIP	58,500.00	58,500.00	137,000.00	19,750.00	14.42	19,974.00	25,452.98
2026 010-565-998	JAIL & DETENTION EXPENDITURE	3241,025.00	3241,025.00	3209,257.00	2561,391.10	79.81	2741,179.32	2504,423.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 010-570-	--JUVENILE PROBATION-----			.00	.00	.00		.00	.00
2026 010-570-101	SALARY - JUV PROB			.00	3,146.96	.00		.00	.00
2026 010-570-104	SALARIES - EMPLOYEES/JUV PRO			.00	5,409.11	.00		.00	.00
2026 010-570-201	SOC SEC			.00	655.77	.00		.00	.00
2026 010-570-203	TCDRS			.00	1,116.09	.00		.00	.00
2026 010-570-210	LONGEVITY			.00	16.00	.00		.00	.00
2026 010-570-998	JUV PROB (PAYROLL CLEARING)			.00	10,343.93	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-575-	--ADULT PROBATION-----			.00	.00	.00	.00	.00
2026 010-575-101	SALARY - ADULT PROBATION			.00	3,686.50	.00	.00	.00
2026 010-575-104	SALARIES - EMPLOYEES/ADLT PR			.00	12,084.54	.00	.00	.00
2026 010-575-201	SOC SEC			.00	1,206.78	.00	.00	.00
2026 010-575-203	TCDRS			.00	2,053.91	.00	.00	.00
2026 010-575-210	LONGEVITY			.00	4.00	.00	.00	.00
2026 010-575-998	ADULT PROB (PAYROLL CLEARING			.00	19,035.73	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-630-	--HEALTH OFFICER-----			.00	.00	.00	.00	.00
2026 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	9,999.96	100.00	9,999.96	9,999.96
2026 010-630-346	EXPENSES - HEALTH OFFICER			.00	.00	.00	.00	.00
2026 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	9,999.96	100.00	9,999.96	9,999.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-690-	--GENERAL OPERATIONS-----			.00	.00	.00	.00	.00
2026 010-690-201	SOCIAL SECURITY	1,650.00	1,650.00	1,650.00	1,391.54	84.34	1,520.25	1,519.75
2026 010-690-203	TCDRS/DEATH BENEFITS	2,750.00	2,750.00	2,750.00	2,506.86	91.16	26,721.03	39,680.12
2026 010-690-250	RETIREE INSURANCE	205,000.00	205,000.00	180,000.00	143,712.08	79.84	143,159.04	147,312.00
2026 010-690-251	GROUP HEALTH INS	1840,000.00	1840,000.00	1612,100.00	1361,651.71	84.46	1319,458.96	1210,019.92
2026 010-690-252	LIABILITY INS	205,000.00	205,000.00	230,000.00	229,179.41	99.64	198,977.51	177,694.68
2026 010-690-253	BONDS	10,000.00	10,000.00	10,000.00	4,952.59	49.53	1,470.96	10,216.84
2026 010-690-255	TAC-UNEMPL INS	15,000.00	15,000.00	15,000.00	10,442.21	69.61	9,041.48	16,345.94
2026 010-690-256	TAC-WORKERS COMP INS	90,000.00	90,000.00	85,800.00	85,781.76	99.98	77,112.95	73,956.13
2026 010-690-257	COBRA/RETIREE INSURANCE	7,000.00	7,000.00	7,000.00	2,051.26	29.30	3,459.42	3,928.05
2026 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	2,034.47	81.38	1,650.34	2,719.83
2026 010-690-311	POSTAGE	60,000.00	60,000.00	55,000.00	50,036.57	90.98	58,952.15	43,039.37
2026 010-690-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	529.26	26.46	828.91	764.30
2026 010-690-380	COUNTY-WIDE CLEAN-UP	40,000.00	40,000.00	40,000.00	32,421.55	81.05	32,471.50	24,067.90
2026 010-690-391	TDH BLOODBORNE PATHOGENS PRO			.00	.00	.00	.00	.00
2026 010-690-395	HEALTHY COUNTY EXPENSES	11,000.00	11,000.00	6,000.00	2,143.32	35.72	1,236.34	722.65
2026 010-690-400	LEGAL EXPENSES/LITIGATION	25,000.00	25,000.00	25,000.00	.00	.00	12,129.26	.00
2026 010-690-401	AUDIT	50,000.00	50,000.00	45,000.00	43,500.00	96.67	42,250.00	36,250.00
2026 010-690-402	GASB 45 ACTUARIAL STUDY	5,000.00	5,000.00	5,000.00	4,950.00	99.00	.00	4,950.00
2026 010-690-405	CONSULTING SERVICES	65,000.00	65,000.00	60,000.00	57,021.96	95.04	59,001.96	58,473.96
2026 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES			.00	.00	.00	.00	.00
2026 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	19,250.00	91.67	21,000.00	21,000.00
2026 010-690-410	JUVENILE PROBATION - MATCH	120,000.00	120,000.00	120,000.00	120,000.00	100.00	120,000.00	120,000.00
2026 010-690-412	CSCD - MATCH	80,000.00	80,000.00	80,000.00	40,000.00	50.00	N/A	N/A
2026 010-690-416	AUTOPSIES	90,000.00	90,000.00	90,000.00	57,480.00	63.87	103,455.00	98,910.00
2026 010-690-425	ELECTION EXPENSES			.00	.00	.00	.00	.00
2026 010-690-430	ADVERTISING-JOB NOTICES	2,000.00	2,000.00	2,500.00	402.00	16.08	.00	1,003.29
2026 010-690-431	ADVERTISING-LEGAL	4,000.00	4,000.00	4,000.00	3,581.49	89.54	4,134.40	2,096.05
2026 010-690-435	RECORDS PRESERVATION	7,500.00	7,500.00	10,000.00	1,870.20	18.70	5,661.42	4,664.68
2026 010-690-441	ELECTRIC	180,000.00	180,000.00	180,000.00	122,706.12	68.17	151,036.35	164,803.28
2026 010-690-442	GAS	55,000.00	55,000.00	55,000.00	40,803.20	74.19	35,196.41	45,319.76
2026 010-690-443	WATER	140,000.00	140,000.00	135,000.00	145,032.20	107.43	103,456.15	55,591.07
2026 010-690-444	TELEPHONE	200,000.00	200,000.00	225,000.00	181,169.60	80.52	195,359.26	151,867.77
2026 010-690-452	MAINT/CONTRACTS	550,000.00	550,000.00	599,100.00	433,610.49	72.38	557,090.90	594,648.49
2026 010-690-453	INTEREST-MAINT/CONT-SBITA	20,000.00	20,000.00	26,000.00	24,090.74	92.66	.00	N/A
2026 010-690-454	PRINC-MAINT/CONTRACS-SBITA	170,000.00	170,000.00	160,900.00	160,899.26	100.00	N/A	N/A
2026 010-690-460	RENT	2,600.00	2,600.00	2,600.00	1,711.00	65.81	1,738.00	1,705.00
2026 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00
2026 010-690-472	CHILDREN'S ADVOCACY PROGRAM	25,000.00	25,000.00	25,000.00	.00	.00	23,523.32	51,913.97
2026 010-690-475	AREA GROWTH COUNCIL			.00	.00	.00	.00	.00
2026 010-690-476	MINERAL WELLS ECONOMIC DEVEL			.00	.00	.00	.00	.00
2026 010-690-480	TRAPPER PROGRAM			.00	.00	.00	.00	.00
2026 010-690-482	APPRAISAL DISTRICT	367,000.00	367,000.00	343,000.00	341,892.58	99.68	302,026.53	315,110.58
2026 010-690-483	POLLARD CREEK PROJECT			.00	.00	.00	.00	.00
2026 010-690-484	PPC SOIL & WATER CONSERV	6,000.00	6,000.00	6,000.00	6,000.00	100.00	4,000.00	4,000.00
2026 010-690-485	PPC HISTORICAL COMM			.00	.00	.00	.00	.00
2026 010-690-486	DUNBAR COMMUNITY GROUP			.00	.00	.00	.00	.00
2026 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2026 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,330.00	11,330.00	9,441.70	83.33	11,330.00	11,330.00
2026 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.00
2026 010-690-491	CONSULTING ENGINEER	50,000.00	50,000.00	50,000.00	27,860.00	55.72	27,500.00	33,688.20
2026 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	12,000.00	100.00	.00	.00
2026 010-690-493	BACK TO SCHOOL FAIR	2,000.00	2,000.00	2,000.00	2,000.00	100.00	N/A	N/A
2026 010-690-496	MISCELLANEOUS	45,000.00	45,000.00	45,000.00	29,239.12	64.98	22,721.05	21,683.31
2026 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	5,000.00	3,230.00	64.60	.00	30.84
2026 010-690-515	CAPITAL OUTLAY-RIGHT TO USE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-690-520	LOCAL ANIMAL SHELTERS	70,000.00	70,000.00	70,000.00	65,000.00 92.86	65,000.00	65,000.00
2026 010-690-580	CAPITAL/COMPUTER	100,000.00	100,000.00	100,000.00	26,409.60 26.41	15,793.24	82,362.64
2026 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	.00 .00	416.29	.00
2026 010-690-587	CAPITAL - EQUIPMENT	150,000.00	150,000.00	100,000.00	11,046.92 11.05	8,131.78	41,785.39
2026 010-690-588	EMERGENCY NOTIFICATION SYSTE	10,000.00	10,000.00	9,100.00	9,035.00 99.29	6,950.00	6,950.00
2026 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	19,000.00	19,000.00	13,928.52 73.31	18,030.45	17,505.29
2026 010-690-600	CONTINGENCY	230,000.00	230,000.00	137,376.00	.00 .00	.00	.00
2026 010-690-610	CONTINGENCY - FUEL	100,000.00	100,000.00	100,000.00	.00 .00	.00	.00
2026 010-690-615	CONTINGENCY - HVAC JAIL	25,000.00	25,000.00	25,000.00	.00 .00	.00	.00
2026 010-690-620	CONTINGENCY- MURDER TRIALS	100,000.00	100,000.00	.00	.00 .00	.00	.00
2026 010-690-679	INTEREST EXPENSE	12,000.00	12,000.00	12,819.00	12,531.80 97.76	11,510.96	12,145.70
2026 010-690-690	CAPITAL LEASE/PRINC			.00	.00 .00	168,881.90	.00
2026 010-690-691	CAPITAL LEASE/INTEREST			.00	.00 .00	33,006.90	.00
2026 010-690-692	LEASE EXPENSE	25,000.00	25,000.00	24,181.00	22,480.12 92.97	21,842.08	21,207.34
2026 010-690-998	GENERAL OPER. EXPENDITURES	5706,830.00	5706,830.00	5256,206.00	4036,508.21 76.80	4090,734.45	3855,484.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 010-700-	--TRANSFERS-----			.00	.00	.00		.00	.00
2026 010-700-000	TRANSFERS IN			.00	.00	.00		.00	.00
2026 010-700-100	TRANSFERS OUT	1490.087.00	1490.087.00	1075.000.00	360.000.00	33.49	1800.000.00	1760.500.00	
2026 010-700-998	TOTAL TRANSFERS	1490.087.00	1490.087.00	1075.000.00	360.000.00	33.49	1800.000.00	1760.500.00	
2026 010-999-999	TOTAL EXPENDITURES *****	22074.070.00	22074.070.00	19690.972.00	15065.591.33	76.51	17438.907.76	16187.906.23	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 011-310-110	TAXES - PRCT #1	660,057.00	660,057.00	523,185.00-	578,522.72	110.58	531,638.02	542,426.88
2026 011-320-100	VEH REG - PRCT #1	65,000.00	65,000.00	75,000.00-	59,696.99	79.60	59,633.98	66,260.01
2026 011-321-100	LT/RD - PRCT #1	4,600.00	4,600.00	5,200.00-	4,005.55	77.03	4,009.32	4,844.24
2026 011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	60,000.00	65,000.00-	48,983.40	75.36	51,379.20	57,508.00
2026 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,000.00	10,000.00	10,000.00-	4,103.01	41.03	9,204.72	9,809.36
2026 011-323-100	INT INCOME - PRCT #1	45,000.00	45,000.00	45,000.00-	50,586.45	112.41	59,362.18	43,226.77
2026 011-324-100	OTHER INCOME - PRCT #1			.00	165.86	.00	.00	71.82
2026 011-339-200	INTERGOVERNMENTAL REVENUES			.00	.00	.00	.00	.00
2026 011-364-100	SALE OF ASSETS			.00	.00	.00	59,724.04	.00
2026 011-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	357,118.00	.00
2026 011-395-100	TRANSFERS IN			.00	.00	.00	.00	.00
2026 011-399-999	TOTAL REVENUE - R & B #1	844,657.00	844,657.00	723,385.00-	746,063.98	103.14	1132,069.46	724,147.08
				.00	.00	.00	.00	.00
2026 011-621-	--ROAD & BRIDGE/PRCT #1-----			.00	.00	.00	.00	.00
2026 011-621-101	SALARY - PRCT #1	83,961.00	83,961.00	81,501.00	72,432.88	88.87	73,695.37	71,844.00
2026 011-621-104	SALARIES - EMPLOYEES/PRCT #1	253,204.00	253,204.00	241,227.00	193,883.04	80.37	198,090.00	194,337.92
2026 011-621-201	SOC SEC	26,353.00	26,353.00	25,288.00	20,461.19	80.91	20,711.81	20,051.29
2026 011-621-203	TCDRS/DEATH BENEFITS	44,427.00	44,427.00	42,597.00	35,774.39	83.98	37,840.42	37,089.75
2026 011-621-210	LONGEVITY	4,056.00	4,056.00	4,264.00	4,112.00	96.44	4,888.00	4,368.00
2026 011-621-335	ROAD MATERIALS - PRCT #1	200,000.00	200,000.00	100,000.00	70,248.42	70.25	63,486.82	68,766.35
2026 011-621-345	SUPPLIES - PRCT #1	12,000.00	12,000.00	12,000.00	6,282.50	52.35	7,186.62	7,413.19
2026 011-621-351	REP/MAINT - PRCT #1	60,000.00	60,000.00	60,000.00	30,640.46	51.07	54,262.75	35,122.32
2026 011-621-358	FUEL - PRCT #1	40,000.00	40,000.00	40,000.00	18,533.18	46.33	23,563.46	31,826.53
2026 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1			.00	.00	.00	.00	.00
2026 011-621-400	LEGAL EXPENSES			.00	.00	.00	.00	.00
2026 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	383.30	95.83	251.10	434.25
2026 011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,162.86	72.10	1,227.00	1,104.11
2026 011-621-463	EQUIPMENT USAGE			.00	.00	.00	.00	.00
2026 011-621-466	OPERATING LEASE PMT			.00	.00	.00	.00	.00
2026 011-621-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	.00
2026 011-621-560	BRIDGE PROGRAM - PRCT #1	15,000.00	15,000.00	15,000.00	32,575.00	217.17	4,660.00	19,866.63
2026 011-621-570	CAPITAL EXP - PRCT #1	100,000.00	100,000.00	68,865.00	48,363.10	70.23	383,125.50	.00
2026 011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	1,793.28	59.78	2,227.02	447.99
2026 011-621-679	INTEREST EXPENSE			.00	.00	.00	.00	.00
2026 011-621-690	CAPITAL LEASE/PRINCIPAL	67,420.00	67,420.00	64,810.00	64,144.52	98.97	90,000.00	.00
2026 011-621-691	CAPITAL LEASE INTEREST	13,720.00	13,720.00	17,325.00	16,987.72	98.05	.00	.00
2026 011-621-998	R & B #1 - EXPENDITURES	926,541.00	926,541.00	779,277.00	618,777.84	79.40	965,215.87	492,672.33
				.00	.00	.00	.00	5,115.42
2026 011-700-100	TRANSFERS OUT			.00	.00	.00	.00	5,115.42
2026 011-999-999	TOTAL EXPENDITURES - R & B #	926,541.00	926,541.00	779,277.00	618,777.84	79.40	965,215.87	497,787.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-310-110	TAXES - PRCT #2	935,902.00	935,902.00	741,830.00-	964,204.59	129.98	886,063.37	786,518.94
2026 012-320-100	VEH REG - PRCT #2	95,000.00	95,000.00	95,000.00-	99,494.99	104.73	99,389.99	96,076.97
2026 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00	7,000.00-	6,675.92	95.37	6,682.21	7,024.14
2026 012-322-100	\$10 LIC FEE - PRCT #2	83,000.00	83,000.00	83,000.00-	81,639.00	98.36	85,632.00	83,386.60
2026 012-322-200	TXDOT/WEIGHT FEE PRCT #2	14,000.00	14,000.00	13,000.00-	6,838.34	52.60	15,341.19	14,223.59
2026 012-323-100	INT INCOME - PRCT #2	40,000.00	40,000.00	10,000.00-	69,194.03	691.94	84,105.02	64,985.57
2026 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00	1,000.00-	204.80	20.48	1,777.63	1,336.01
2026 012-339-200	INTERGOVERNMENTAL REVENUES			.00	.00	.00	.00	.00
2026 012-364-100	SALE OF ASSETS			1,350.00-	1,350.00	100.00	637.50	88,953.75
2026 012-367-200	TOUR PROCEEDS			.00	.00	.00	.00	.00
2026 012-380-200	CAPITAL LEASE PROCEEDS			.00	.00	.00	.00	.00
2026 012-399-999	TOTAL REVENUE - R & B #2	1175,902.00	1175,902.00	952,180.00-	1229,601.67	129.14	1179,628.91	1142,505.57
2026 012-622-	--ROAD & BRIDGE/PRCT #2			.00	.00	.00	.00	.00
2026 012-622-101	SALARY - PRCT #2	83,961.00	83,961.00	81,501.00	72,432.88	88.87	75,436.20	71,844.00
2026 012-622-104	SALARIES - EMPLOYEES/PRCT #2	397,008.00	397,008.00	379,181.00	251,548.48	66.34	270,756.32	249,211.00
2026 012-622-150	CONTRACT LABOR	30,000.00	30,000.00	50,000.00	6,650.00	13.30	.00	.00
2026 012-622-201	SOC SEC	38,035.00	38,035.00	36,357.00	25,876.31	71.17	26,232.26	23,791.25
2026 012-622-203	TCDRS/DEATH BENEFITS	63,679.00	63,679.00	60,993.00	43,374.06	71.11	53,267.81	50,795.29
2026 012-622-210	LONGEVITY	8,112.00	8,112.00	7,488.00	7,336.00	97.97	6,760.00	6,136.00
2026 012-622-335	ROAD MATERIALS - PRCT #2	250,000.00	250,000.00	250,000.00	121,865.34	48.75	192,478.45	80,761.56
2026 012-622-345	SUPPLIES - PRCT #2	12,500.00	12,500.00	10,000.00	9,493.00	94.93	10,453.22	11,911.47
2026 012-622-351	REP/MAINT - PRCT #2	100,000.00	100,000.00	105,000.00	100,913.08	96.11	73,621.08	94,586.27
2026 012-622-358	FUEL - PRCT #2	80,000.00	80,000.00	55,000.00	38,181.12	69.42	63,165.00	63,103.84
2026 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2026 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2026 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	513.00	78.92	418.50	519.35
2026 012-622-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	766.75	25.56	1,137.90	2,493.45
2026 012-622-463	EQUIPMENT USAGE			.00	.00	.00	.00	.00
2026 012-622-466	OPERATING LEASE PMT			.00	.00	.00	.00	.00
2026 012-622-510	CAPITAL LEASE OUTLAY			.00	.00	.00	.00	.00
2026 012-622-560	BRIDGE PROGRAM - PRCT #2	50,000.00	50,000.00	80,000.00	17,718.29	22.15	119,132.62	65,569.68
2026 012-622-570	CAPITAL EXP - PRCT #2	175,000.00	175,000.00	151,350.00	120,788.99	79.81	113,065.12	111,246.25
2026 012-622-572	MACH/EQUIP-MINOR PURCHASE	6,000.00	6,000.00	6,000.00	2,835.27	47.25	2,736.38	10,954.21
2026 012-622-679	INTEREST EXPENSE			.00	.00	.00	.00	.00
2026 012-622-690	CAPITAL LEASE/PRINCIPAL			.00	.00	.00	62,759.16	60,554.94
2026 012-622-691	CAPITAL LEASE/INTEREST			.00	.00	.00	2,284.41	4,488.63
2026 012-622-998	R & B #2 - EXPENDITURES	1305,945.00	1305,945.00	1284,520.00	820,292.57	63.86	1073,704.43	907,967.19
2026 012-700-100	TRANSFERS OUT			4,700.00	.00	.00	2,058.21	35,341.78
2026 012-999-999	TOTAL EXPENDITURES - R & B #	1305,945.00	1305,945.00	1289,220.00	820,292.57	63.63	1075,762.64	943,308.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-310-110	TAXES - PRCT #3	866,941.00	866,941.00	687,169.00-	867,784.09 126.28	797,457.04	705,154.97
2026 013-320-100	VEH REG - PRCT #3	84,000.00	84,000.00	83,000.00-	89,545.50 107.89	89,450.99	86,137.99
2026 013-321-100	LT/RD - PRCT #3	6,000.00	6,000.00	6,100.00-	6,008.32 98.50	6,013.98	6,297.50
2026 013-322-100	\$10 LIC FEE - PRCT #3	73,000.00	73,000.00	73,000.00-	73,475.10 100.65	77,068.80	74,760.40
2026 013-322-200	TXDOT/WEIGHT FEE PRCT #3	11,000.00	11,000.00	11,000.00-	6,154.51 55.95	13,807.07	12,752.18
2026 013-323-100	INT INCOME	40,000.00	40,000.00	6,000.00-	74,266.60 237.78	78,473.97	54,728.57
2026 013-324-100	OTHER INCOME	1,000.00	1,000.00	1,000.00-	.00 .00	620.84	1,000.00
2026 013-339-200	INTERGOVERNMENTAL REVENUES			.00	.00 .00	.00	.00
2026 013-364-100	SALE OF ASSETS			.00	.00 .00	19,285.00	9,262.50
2026 013-380-200	CAPITAL LEASE PROCEEDS			.00	.00 .00	.00	.00
2026 013-395-100	TRANSFERS IN			.00	.00 .00	.00	30,000.00
2026 013-399-999	TOTAL REVENUE - R & B #3	1081,941.00	1081,941.00	867,269.00-	1117,234.12 128.82	1082,177.69	980,094.11
2026 013-623-	--ROAD & BRIDGE/PRCT #3----			.00	.00 .00	.00	.00
2026 013-623-101	SALARY - PRCT #3	83,961.00	83,961.00	81,501.00	72,432.88 88.87	75,436.20	66,317.54
2026 013-623-104	SALARIES - EMPLOYEES/PRCT #3	317,876.00	317,876.00	251,227.00	196,295.26 78.13	215,918.72	167,085.94
2026 013-623-201	SOC SEC	31,350.00	31,350.00	26,193.00	20,649.61 78.84	21,996.99	18,006.89
2026 013-623-203	TCDRS/DEATH BENEFITS	52,915.00	52,915.00	43,872.00	36,349.38 82.85	39,647.43	35,476.45
2026 013-623-210	LONGEVITY	4,576.00	4,576.00	4,056.00	4,040.00 99.61	3,536.00	7,492.00
2026 013-623-335	ROAD MATERIALS - PRCT #3	200,000.00	200,000.00	200,000.00	56,839.29 28.42	103,018.55	4,626.58
2026 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	7,420.49 41.22	7,638.61	7,310.93
2026 013-623-351	REP/MAINT - PRCT #3	50,000.00	50,000.00	50,000.00	33,601.94 67.20	46,045.57	40,517.28
2026 013-623-358	FUEL - PRCT #3	75,000.00	75,000.00	75,000.00	33,347.37 44.46	53,488.77	43,559.22
2026 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3			.00	.00 .00	.00	.00
2026 013-623-400	LEGAL EXPENSES			.00	.00 .00	.00	.00
2026 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	461.20 92.24	376.65	463.90
2026 013-623-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,622.54 46.36	1,182.90	2,520.00
2026 013-623-463	EQUIPMENT USAGE			.00	.00 .00	.00	.00
2026 013-623-466	OPERATING LEASE PMT			.00	.00 .00	.00	.00
2026 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	50,000.00	50,000.00	1,827.00 3.65	.00	1,500.00
2026 013-623-570	CAPITAL EXP - PRCT #3	150,000.00	150,000.00	150,000.00	14,241.59 9.49	115,372.11	159,731.20
2026 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	3,080.26 61.61	7,590.88	3,287.19
2026 013-623-679	INTEREST EXPENSE			.00	.00 .00	.00	.00
2026 013-623-690	CAPITAL LEASE/PRINCIPAL			.00	.00 .00	58,380.42	57,169.58
2026 013-623-691	CAPITAL LEASE/INTEREST			.00	.00 .00	1,623.67	2,869.12
2026 013-623-998	R & B #3 - EXPENDITURES	1042,678.00	1042,678.00	958,849.00	482,208.81 50.29	751,253.47	617,933.82
2026 013-700-100	TRANSFERS OUT			.00	.00 .00	7,046.31	16,409.06
2026 013-999-999	TOTAL EXPENDITURES - R & B #	1042,678.00	1042,678.00	958,849.00	482,208.81 50.29	758,299.78	634,342.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 014-310-110	TAXES - PRCT #4	820,967.00	820,967.00	650,728.00-	803,503.82 123.48	738,386.17	678,033.63
2026 014-320-100	VEH REG - PRCT #4	83,000.00	83,000.00	83,000.00-	82,912.52 99.89	82,825.04	82,825.03
2026 014-321-100	LT/RD - PRCT #4	6,100.00	6,100.00	6,100.00-	5,563.26 91.20	5,568.51	6,055.29
2026 014-322-100	\$10 LIC FEE - PRCT #4	73,000.00	73,000.00	73,000.00-	68,032.50 93.20	71,360.00	71,885.00
2026 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	11,000.00	11,000.00	11,000.00-	5,698.62 51.81	12,784.34	12,261.71
2026 014-323-100	INT INCOME - PRCT #4	40,000.00	40,000.00	7,000.00-	72,510.30 35.86	80,433.43	61,253.32
2026 014-324-100	OTHER INCOME - PRCT #4			.00	.00 .00	.00	.00
2026 014-339-200	INTERGOVERNMENTAL REVENUES			.00	.00 .00	.00	.00
2026 014-364-100	SALE OF ASSETS			.00	.00 .00	16,074.00	1,543.75
2026 014-380-200	CAPITAL LEASE PROCEEDS			150,550.02-	150,550.02 100.00	149,258.00	.00
2026 014-395-100	TRANSFERS IN			.00	.00 .00	.00	.00
2026 014-399-999	TOTAL REVENUE - R & B #4	1034,067.00	1034,067.00	981,378.02-	1188,771.04 121.13	1156,689.49	913,857.73
2026 014-624-	--ROAD & BRIDGE/PRCT #4-----			.00	.00 .00	.00	.00
2026 014-624-101	SALARY - PRCT #4	83,961.00	83,961.00	81,501.00	72,432.88 88.87	75,436.20	71,844.00
2026 014-624-104	SALARIES - EMPLOYEES/PRCT #4	297,876.00	297,876.00	283,089.00	201,081.71 71.03	211,164.72	209,048.20
2026 014-624-201	SOC SEC	29,836.00	29,836.00	28,593.00	20,714.01 72.44	20,776.66	20,533.88
2026 014-624-203	TCDRS/DEATH BENEFITS	50,203.00	50,203.00	48,216.00	37,129.24 77.01	42,562.11	44,239.37
2026 014-624-210	LONGEVITY	3,744.00	3,744.00	5,512.00	5,224.00 94.78	4,932.00	4,504.00
2026 014-624-335	ROAD MATERIALS - PRCT #4	200,000.00	200,000.00	200,000.00	135,171.15 67.59	127,774.83	134,702.78
2026 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	6,147.31 40.98	6,805.52	6,815.31
2026 014-624-351	REP/MAINT - PRCT #4	45,000.00	45,000.00	45,000.00	20,180.01 44.84	54,048.26	34,329.93
2026 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	25,505.37 63.76	32,032.53	39,310.00
2026 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4			.00	.00 .00	.00	.00
2026 014-624-400	LEGAL EXPENSES			.00	.00 .00	.00	.00
2026 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	430.00 86.00	405.00	448.75
2026 014-624-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,199.13 34.26	5,479.87	2,856.01
2026 014-624-461	LEASE EXPENSE			.00	.00 .00	.00	.00
2026 014-624-463	EQUIPMENT USAGE			.00	.00 .00	.00	.00
2026 014-624-466	OPERATING LEASE PMT			23,406.00	23,405.31 100.00	23,405.31	23,405.31
2026 014-624-510	CAPITAL LEASE OUTLAY			.00	.00 .00	.00	.00
2026 014-624-560	BRIDGE PROGRAM - PRCT #4	30,000.00	30,000.00	30,000.00	14,533.00 48.44	6,980.00	14,221.74
2026 014-624-570	CAPITAL EXP - PRCT #4	200,000.00	200,000.00	322,263.02	184,050.02 57.11	175,214.13	114,011.95
2026 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	3,149.27 62.99	2,021.26	652.36
2026 014-624-679	INTEREST EXPENSE			.00	.00 .00	.00	.00
2026 014-624-690	CAPITAL LEASE/PRINCIPAL	43,500.00	43,500.00	23,447.00	23,446.61 100.00	83,686.49	32,019.79
2026 014-624-691	CAPITAL LEASE/INTEREST	9,400.00	9,400.00	4,840.00	4,836.18 99.92	1,752.39	3,418.09
2026 014-624-998	R & B #4 - EXPENDITURES	1057,520.00	1057,520.00	1159,867.02	778,635.20 67.13	874,477.28	756,361.47
2026 014-700-100	TRANSFERS OUT			8,100.00	.00 .00	.00	15,453.16
2026 014-999-999	TOTAL EXPENDITURES - R & B #	1057,520.00	1057,520.00	1167,967.02	778,635.20 66.67	874,477.28	771,814.63

**SPECIAL
REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-340-200	COMMISSARY REVENUE	15,000.00	15,000.00	15,000.00-	12,545.85 83.64	13,435.99	12,362.06
2026 020-340-250	COMMISSARY-PHONE CARD REVENU	40,000.00	40,000.00	30,000.00-	56,570.44 188.57	41,355.43	41,511.53
2026 020-340-300	OVER THE COUNTER REVENUE	4,000.00	4,000.00	4,000.00-	4,930.24 123.26	5,090.58	6,094.86
2026 020-370-500	OTHER INCOME	5.00	5.00	5.00-	1.46 29.20	2.27	7.65
2026 020-385-300	INCREASE/DECREASE IN INVENTO			.00	.00 .00	.00	.00
2026 020-399-999	TOTAL REVENUE	59,005.00	59,005.00	49,005.00-	74,047.99 151.10	59,884.27	59,976.10
2026 020-566-150	OPERATION & MGMT FEE	6,000.00	6,000.00	6,000.00	4,500.00 75.00	6,000.00	6,000.00
2026 020-566-250	SALES TAX EXPENSE	500.00	500.00	500.00	375.75 75.15	387.85	464.49
2026 020-566-275	PHONE CARD EXPENSE			.00	40,735.95 .00	22,365.44	18,797.04
2026 020-566-300	COMMISSARY SUPPLIES	4,000.00	4,000.00	4,000.00	2,011.34 50.28	1,958.22	2,911.34
2026 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	4,000.00	4,000.00	3,529.03 88.23	2,539.30	1,449.77
2026 020-566-350	INDIGENT SUPPLIES	8,000.00	8,000.00	8,000.00	5,428.27 67.85	8,615.00	7,799.86
2026 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	12,000.00	980.27 8.17	2,425.69	29.98
2026 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2026 020-566-400	COMMISSARY - CABLE TV	2,000.00	2,000.00	2,000.00	1,806.12 90.31	2,322.68	2,111.10
2026 020-566-496	COMMISSARY - MISC/EXP	15,000.00	15,000.00	15,000.00	21,366.98 142.45	14,341.23	14,140.84
2026 020-566-500	COMMISSARY - CAPITAL EXP	20,000.00	20,000.00	20,000.00	.00 .00	17,698.55	23,245.00
2026 020-999-998	ACTUAL EXPENDITURES	72,500.00	72,500.00	72,500.00	80,733.71 111.36	78,653.96	76,949.42
2026 020-999-999	TOTAL EXPENDITURES	72,500.00	72,500.00	72,500.00	80,733.71 111.36	78,653.96	76,949.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-360-100	INTEREST INCOME	1,200.00	1,200.00	1,000.00-	1,141.80 114.18	1,364.74	1,263.33
2026 023-367-100	CONTRIBUTIONS & DONATIONS			.00	.00 .00	.00	.00
2026 023-367-150	BOOK SALES	650.00	650.00	650.00-	1,430.00 220.00	735.00	465.00
2026 023-367-200	TOUR PROCEEDS			7,000.00-	5,870.00 83.86	.00	7,205.00
2026 023-370-496	OTHER INCOME	200.00	200.00	.00	.00 .00	.00	.00
2026 023-395-100	TRANSFERS IN	500.00	500.00	500.00-	.00 .00	500.00	500.00
2026 023-399-999	TOTAL REVENUE	2,550.00	2,550.00	9,150.00-	8,441.80 92.26	2,599.74	9,433.33
2026 023-690-252	LIABILITY INSURANCE			1,400.00	1,146.35 81.88	.00	1,036.54
2026 023-690-311	POSTAGE	150.00	150.00	200.00	64.00 32.00	64.00	60.00
2026 023-690-325	WEBSITE EXPENSE	500.00	500.00	500.00	138.50 27.70	293.40	17.00
2026 023-690-345	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2026 023-690-430	ADVERTISING & PROMOTION	2,000.00	2,000.00	2,000.00	.00 .00	.00	210.00
2026 023-690-496	GIFTS & DONATIONS	7,000.00	7,000.00	7,000.00	2,000.00 28.57	.00	5,100.00
2026 023-690-500	TOURISM EXPENSE	7,000.00	7,000.00	7,000.00	2,491.25 35.59	411.25	1,438.00
2026 023-999-999	TOTAL EXPENDITURES	16,750.00	16,750.00	18,200.00	5,840.10 32.09	768.65	7,861.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			***** ACTUAL *****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 024-360-100	INTEREST INCOME	25.00	25.00	20.00-	43.62	218.10	56.43	48.73	
2026 024-399-999	TOTAL REVENUE	25.00	25.00	20.00-	43.62	218.10	56.43	48.73	
2026 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	.00	.00	.00	.00	
2026 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL *****)		2024 ACTUAL	2023 ACTUAL
2026 035-318-110	HOTEL OCCUPANCY TAX	269,000.00	269,000.00	250,000.00-	358,237.76	143.30	290,027.03	246,354.29
2026 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	10,000.00	10,000.00	7,000.00-	6,425.03	91.79	15,264.59	12,939.31
2026 035-360-100	INTEREST INCOME	1,500.00	1,500.00	1,500.00-	3,755.85	250.39	7,377.55	4,939.72
2026 035-399-999	TOTAL REVENUE	280,500.00	280,500.00	258,500.00-	368,418.64	142.52	312,669.17	264,233.32
2026 035-470-100	PK CHAMBER OF COMMERCE	200,000.00	200,000.00	180,000.00	172,480.75	95.82	201,832.30	194,006.39
2026 035-470-200	MW CHAMBER OF COMMERCE	50,000.00	50,000.00	40,000.00	45,994.86	114.99	53,821.95	51,735.04
2026 035-470-300	STRAWN CHAMBER OF COMMERCE	10,000.00	10,000.00	7,000.00	11,498.72	164.27	13,455.49	12,933.76
2026 035-470-496	MISC TOURISM EXPENSE	16,500.00	16,500.00	30,000.00	9,634.36	32.11	3,625.00	10,680.82
2026 035-999-999	TOTAL EXPENDITURES	276,500.00	276,500.00	257,000.00	239,608.69	93.23	272,734.74	269,356.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 037-350-000	FEES	10,000.00	10,000.00	10,000.00-	5,750.00 57.50	4,000.00	12,800.00
2026 037-360-100	INTEREST INCOME	700.00	700.00	700.00-	1,175.21 167.89	1,762.47	1,708.93
2026 037-399-999	TOTAL REVENUE	10,700.00	10,700.00	10,700.00-	6,925.21 64.72	5,762.47	14,508.93
2026 037-475-104	SALARIES - EMPLOYEES C A	12,480.00	12,480.00	8,320.00	7,520.00 90.38	8,320.00	8,320.00
2026 037-475-201	SOCIAL SECURITY	955.00	955.00	637.00	578.87 90.87	628.84	585.09
2026 037-475-203	TCDRS/DEATH BENEFITS	1,625.00	1,625.00	1,084.00	1,000.44 92.29	1,078.68	1,051.70
2026 037-475-255	UNEMPLOYMENT	10.00	10.00	10.00	.00 .00	.00	.00
2026 037-475-256	WORKERS COMP	70.00	70.00	70.00	.00 .00	.00	.00
2026 037-475-496	ADMINISTRATION EXPENSES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2026 037-999-999	TOTAL EXPENDITURES	20,140.00	20,140.00	15,121.00	9,099.31 60.18	10,027.52	9,956.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 038-350-000	REVENUE	8,000.00	8,000.00	46,730.00-	37,129.31	79.45	7,610.77	39,121.32
2026 038-360-100	INTEREST INCOME	700.00	700.00	700.00-	2,458.26	351.18	2,396.28	1,041.36
2026 038-399-999	TOTAL REVENUE	8,700.00	8,700.00	47,430.00-	39,587.57	83.47	10,007.05	40,162.68
2026 038-480-496	EXPENSES	80,000.00	80,000.00	46,000.00	.00	.00	.00	.00
2026 038-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	46,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 046-330-200	FEDERAL GRANT REVENUES			.00	.00	.00	75,000.00	N/A
2026 046-333-200	REVENUE			.00	.00	.00	.00	.00
2026 046-360-100	INTEREST INCOME	35,000.00	35,000.00	35,000.00-	242,644.79	693.27	313,164.57	267,099.31
2026 046-399-999	TOTAL REVENUE	35,000.00	35,000.00	35,000.00-	242,644.79	693.27	388,164.57	267,099.31
2026 046-510-535	SEWER PLANT	3941,782.00	3941,782.00	3500,000.00	91,804.59	2.62	75,000.00	.00
2026 046-590-515	WATER INFRASTRUCTURE	2200,000.00	2200,000.00	2261,500.00	822,146.15	36.35	.00	.00
2026 046-690-401	SINGLE AUDIT	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2026 046-999-999	TOTAL EXPENDITURES	6145,282.00	6145,282.00	5765,000.00	913,950.74	15.85	75,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 049-339-000	ELECTION ADMIN 10% FEE	5,420.00	5,420.00	2,000.00-	447.69	22.38	3,909.08	2,139.66
2026 049-360-100	INTEREST INCOME	100.00	100.00	100.00-	221.58	221.58	272.96	406.73
2026 049-370-100	VOTING MACHINE RENTAL	12,000.00	12,000.00	3,000.00-	2,400.00	80.00	8,200.00	9,800.00
2026 049-399-999	TOTAL REVENUE	17,520.00	17,520.00	5,100.00-	3,069.27	60.18	12,382.04	12,346.39
2026 049-690-351	REPAIR/MAINT - VOTING MACH	6,500.00	6,500.00	6,500.00	.00	.00	.00	.00
2026 049-690-452	SUBSCRIPTIONS/LICENSES	13,520.00	13,520.00	13,000.00	7,200.00	55.38	7,200.00	18,008.00
2026 049-690-575	OFFICE MACHINERY/EQUIPMENT			.00	.00	.00	.00	.00
2026 049-999-999	TOTAL EXPENDITURES	20,020.00	20,020.00	19,500.00	7,200.00	36.92	7,200.00	18,008.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 050-340-400	RECORDS MGMT & PRES FEE	100,000.00	100,000.00	100,000.00-	57,666.37 57.67	77,473.53	75,709.87
2026 050-340-425	FEES - COUNTY CLERK(JUDICIAR	1,500.00	1,500.00	1,500.00-	1,600.00 106.67	2,220.00	1,780.00
2026 050-340-450	RECORDS ARCHIVE FEE	100,000.00	100,000.00	100,000.00-	56,080.00 56.08	75,405.00	73,290.00
2026 050-340-460	DIGITIZE RECORDS FEE - CO CR			.00	.00 .00	.00	.00
2026 050-340-475	VITAL STATISTICS PRES FEE	1,000.00	1,000.00	1,000.00-	1,708.00 170.80	2,232.00	1,981.00
2026 050-360-100	INTEREST INCOME	6,000.00	6,000.00	6,000.00-	33,208.20 553.47	50,220.40	40,603.34
2026 050-390-000	TRANSFER IN			.00	.00 .00	.00	.00
2026 050-399-999	TOTAL REVENUE	208,500.00	208,500.00	208,500.00-	150,262.57 72.07	207,550.93	193,364.21
2026 050-690-104	SALARIES - EMPLOYEES/PRF	21,294.00	21,294.00	21,000.00	14,658.59 69.80	16,210.25	15,486.16
2026 050-690-201	SOCIAL SECURITY	1,630.00	1,630.00	1,565.00	1,148.46 73.38	1,239.27	1,183.82
2026 050-690-203	TCDRS/DEATH BENEFITS	2,773.00	2,773.00	2,664.00	1,955.03 73.39	2,099.73	1,974.59
2026 050-690-255	UNEMPLOYMENT	20.00	20.00	22.00	.00 .00	12.21	8.93
2026 050-690-256	WORKERS COMP	30.00	30.00	50.00	.00 .00	21.92	22.37
2026 050-690-345	RECORDS MGMT SUPPLIES	1,000.00	1,000.00	1,000.00	692.37 69.24	.00	.00
2026 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2026 050-690-494	PRINCIPAL-SBITA REC MGT/PRF	45,714.00	45,714.00	43,540.00	43,536.51 99.99	35,238.91	N/A
2026 050-690-495	INTEREST-SBITA REC MGT/PRF	2,286.00	2,286.00	4,463.00	4,462.49 99.99	6,535.66	N/A
2026 050-690-496	RECORDS MGMT & PRESERVATION	150,000.00	150,000.00	76,460.00	9,400.00 12.29	15,116.63	55,289.37
2026 050-690-498	CT RECORDS DIGITALIZATION PR			.00	.00 .00	.00	.00
2026 050-690-499	RECORDS ARCHIVE RESTORATION	150,000.00	150,000.00	272,200.00	272,171.32 99.99	127,273.64	3,520.69
2026 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	37.78 2.10	38.25	77.30
2026 050-690-572	OFFICE FURNITURE/EQUIP			7,800.00	7,740.46 99.24	.00	.00
2026 050-999-999	TOTAL EXPENSES	378,047.00	378,047.00	434,064.00	355,803.01 81.97	203,786.47	77,563.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 051-340-700	RECORDS MGMT & PRES FEE	7,000.00	7,000.00	7,000.00-	13,096.73	187.10		19,058.84	15,583.68
2026 051-340-750	DIST CRT RECORDS ARCHIVE FEE	1,000.00	1,000.00	2,000.00-	120.00	6.00		145.00	445.00
2026 051-340-775	DIST CRT DIGITIZE RECORDS FE	1,000.00	1,000.00	2,000.00-	160.00	8.00		170.00	559.00
2026 051-360-100	INTEREST INCOME	1,000.00	1,000.00	600.00-	6,562.44	93.74		7,449.31	5,602.56
2026 051-399-999	TOTAL REVENUE	10,000.00	10,000.00	11,600.00-	19,939.17	171.89		26,823.15	22,190.24
2026 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00	.00		.00	.00
2026 051-690-496	RECORDS MGMT & PRESERVATION	100,000.00	100,000.00	100,000.00	.00	.00		.00	.00
2026 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00	.00		.00	.00
2026 051-690-499	CT RECORDS DIGITALIZATION PR			.00	.00	.00		.00	.00
2026 051-999-999	TOTAL EXPENDITURES	106,000.00	106,000.00	106,000.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 052-340-400	FINES AND FEES - CO. CLERK			.00	.00	.00	22.50	.00
2026 052-340-700	FINES AND FEES - DIST. CLERK	500.00	500.00	1,000.00-	441.80	44.18	639.09	939.07
2026 052-360-100	INTEREST INCOME	500.00	500.00	500.00-	4,410.85	882.17	5,601.69	4,731.69
2026 052-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,500.00-	4,852.65	323.51	6,263.28	5,670.76
2026 052-690-350	RENOVATIONS - STORAGE BLDG	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2026 052-690-496	MISCELLANEOUS EXPENSE	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2026 052-690-575	FURN/EQUIP - MINOR PURCHASE	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXPENSES	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 053-340-400	FEEES - COUNTY CLERK	20.00	20.00	20.00-	55.00	275.00	25.00	160.00
2026 053-340-800	FEEES - JP COURTS	12,000.00	12,000.00	12,000.00-	15,303.75	127.53	14,074.35	11,385.60
2026 053-340-900	FEEES - TRUANCY PREV DIV	300.00	300.00	500.00-	185.23	37.05	259.59	285.87
2026 053-360-100	INTEREST INCOME	200.00	200.00	100.00-	932.93	932.93	1,242.02	575.98
2026 053-399-999	TOTAL REVENUE	12,520.00	12,520.00	12,620.00-	16,476.91	130.56	15,600.96	12,407.45
2026 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	18,000.00
2026 053-690-691	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 053-999-999	TOTAL EXPENDITURES	<u>18,000.00</u>	<u>18,000.00</u>	18,000.00	18,000.00	100.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 054-340-400	FEEES - COUNTY CLERK	4,000.00	4,000.00	4,000.00-	3,500.00	87.50	4,585.00	3,675.00
2026 054-340-700	FEEES - DISTRICT CLERK	10,000.00	10,000.00	10,000.00-	11,734.00	117.34	16,450.00	13,125.00
2026 054-360-100	INTEREST INCOME	1,000.00	1,000.00	1,000.00-	5,017.59	501.76	6,072.52	5,016.52
2026 054-399-999	TOTAL REVENUES	15,000.00	15,000.00	15,000.00-	20,251.59	135.01	27,107.52	21,816.52
2026 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2026 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	14,673.44	58.69	14,619.55	12,856.56
2026 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	14,673.44	41.92	14,619.55	12,856.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 055-340-400	FEES - COUNTY CLERK	4,000.00	4,000.00	5,000.00-	2,434.99 48.70	3,298.80	2,949.56
2026 055-340-700	FEES - DISTRICT CLERK	6,000.00	6,000.00	6,000.00-	7,436.60 123.94	10,826.02	9,060.86
2026 055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	10,000.00	10,000.00-	11,272.12 112.72	10,436.84	8,399.50
2026 055-360-100	INTEREST INCOME	1,000.00	1,000.00	700.00-	2,281.95 325.99	1,280.78	2,212.18
2026 055-395-100	TRANSFERS IN	341,250.00	341,250.00	325,000.00-	300,000.00 92.31	250,000.00	200,000.00
2026 055-399-999	TOTAL REVENUES	362,250.00	362,250.00	346,700.00-	323,425.66 93.29	275,842.44	222,622.10
2026 055-690-101	SALARIES	236,528.00	236,528.00	224,368.00	192,643.36 85.86	206,646.21	173,684.67
2026 055-690-105	OVERTIME	2,000.00	2,000.00	4,000.00	2,313.35 57.83	1,500.00	.00
2026 055-690-107	TEMPORARY/PART TIME	35,744.00	35,744.00	38,000.00	31,994.31 84.20	30,040.28	28,331.59
2026 055-690-150	CONTRACT SERVICES			.00	.00 .00	.00	.00
2026 055-690-200	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 055-690-201	SOC SEC	21,179.00	21,179.00	20,397.00	17,539.57 85.99	17,810.94	14,692.15
2026 055-690-203	TCDRS/DEATH BENEFITS	35,995.00	35,995.00	34,664.00	30,451.04 87.85	30,981.18	25,740.13
2026 055-690-210	LONGEVITY	2,184.00	2,184.00	1,768.00	1,768.00 100.00	1,352.00	1,040.00
2026 055-690-251	GROUP HEALTH INS			.00	.00 .00	.00	.00
2026 055-690-345	GENERAL SUPPLIES	1,000.00	1,000.00	100.00	.00 .00	.00	.00
2026 055-690-348	UNIFORMS	3,000.00	3,000.00	3,000.00	1,202.50 40.08	346.99	1,316.11
2026 055-690-351	REP/MAINT - CHS	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2026 055-690-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	50.00 3.33	.00	210.45
2026 055-690-496	MISCELLANEOUS EXPENSES	1,500.00	1,500.00	2,400.00	1,998.41 83.27	2,448.41	2,349.65
2026 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	3,000.00	.00 .00	.00	.00
2026 055-690-572	MACH/EQUIP - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	.00 .00	300.44	.00
2026 055-999-999	TOTAL EXPENSES	349,630.00	349,630.00	337,197.00	279,960.54 83.03	291,426.45	247,364.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 056-340-400	FEES - COUNTY CLERK	300.00	300.00	300.00-	201.84	67.28	282.97	420.77
2026 056-340-700	FEES - DISTRICT CLERK	300.00	300.00	300.00-	301.37	100.46	578.23	579.38
2026 056-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	10,000.00	11,000.00-	12,405.93	112.78	11,546.53	9,411.80
2026 056-360-100	INTEREST INCOME	1,000.00	1,000.00	600.00-	4,947.45	824.58	5,837.08	4,818.05
2026 056-370-496	OTHER INCOME			.00	.00	.00	.00	.00
2026 056-399-999	TOTAL REVENUES	11,600.00	11,600.00	12,200.00-	17,856.59	146.37	18,244.81	15,230.00
2026 056-403-	--COUNTY CLERK/COURT-----			.00	.00	.00	.00	.00
2026 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2026 056-403-998	COUNTY CLERK/COURT EXPENDITU	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00
2026 056-450-	--DISTRICT CLERK/COURT-----			.00	.00	.00	.00	.00
2026 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2026 056-450-998	DIST CLERK/COURT EXPENDITURE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2026 056-690-	--JUSTICES OF THE PEACE-----			.00	.00	.00	.00	.00
2026 056-690-200	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 056-690-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 056-690-203	TCDRS/DEATH BENEFITS			.00	.00	.00	.00	.00
2026 056-690-351	MAINTENANCE	9,400.00	9,400.00	9,400.00	.00	.00	.00	.00
2026 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	5,300.00	5,300.00	616.33	11.63	731.88	737.28
2026 056-690-427	TRAVEL & TRAINING	3,300.00	3,300.00	3,300.00	.00	.00	.00	.00
2026 056-690-496	MISCELLANEOUS SUPPLIES	21,600.00	21,600.00	20,600.00	2,302.38	11.18	2,640.30	2,630.01
2026 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	.00	.00	.00	.00
2026 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	47,900.00	47,900.00	47,900.00	4,785.76	9.99	1,475.16	4,110.51
2026 056-690-998	JUSTICES OF PEACE EXPENDI	98,000.00	98,000.00	97,000.00	7,704.47	7.94	4,847.34	7,477.80
2026 056-999-999	TOTAL EXPENDITURES	108,000.00	108,000.00	107,000.00	7,704.47	7.20	4,847.34	7,477.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 057-340-400	FEES - COUNTY CLERK	20.00	20.00	50.00-	13.48	26.96	6.12	39.18
2026 057-340-800	FEES - JUSTICES OF THE PEACE	3,500.00	3,500.00	3,500.00-	3,748.34	107.10	3,471.93	2,794.78
2026 057-360-100	INTEREST INCOME	500.00	500.00	200.00-	1,949.49	974.75	2,308.65	1,859.79
2026 057-399-999	TOTAL REVENUES	4,020.00	4,020.00	3,750.00-	5,711.31	152.30	5,786.70	4,693.75
2026 057-690-351	REP/MAINT - JUSTICE COURTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2026 057-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2026 057-690-570	CAPITAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2026 057-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 058-360-100	INTEREST INCOME	100.00	100.00	50.00-	144.75	289.50	182.05	200.24
2026 058-366-100	VENDING MACHINE SALES	1,000.00	1,000.00	1,500.00-	893.20	59.55	676.50	823.00
2026 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00	600.00-	937.05	156.18	546.00	393.84
2026 058-368-000	SALES TAX DISCOUNT			.00	.00	.00	.00	.00
2026 058-370-100	OTHER INCOME			.00	.00	.00	.00	.00
2026 058-399-999	TOTAL REVENUE	1,700.00	1,700.00	2,150.00-	1,975.00	91.86	1,404.55	1,417.08
2026 058-635-100	VENDING MACHINE SUPPLIES	1,000.00	1,000.00	1,000.00	531.25	53.13	515.58	565.82
2026 058-635-150	VENDING MACHINE SUP - SO	1,000.00	1,000.00	700.00	626.17	89.45	501.92	233.34
2026 058-635-200	SALES TAX EXPENSE	100.00	100.00	100.00	46.31	46.31	39.09	50.71
2026 058-635-250	SALES TAX EXPENSE - SO	100.00	100.00	80.00	51.82	64.78	41.68	29.95
2026 058-635-496	MISC EXPENSE	800.00	800.00	800.00	371.00	46.38	205.91	542.34
2026 058-635-499	MISC EXPENSE - SO	800.00	800.00	570.00	246.63	43.27	483.59	113.00
2026 058-635-570	CAPITAL EXP			.00	.00	.00	.00	678.00
2026 058-999-999	TOTAL EXPENDITURES	3,800.00	3,800.00	3,250.00	1,873.18	57.64	1,787.77	2,213.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 059-340-400	FEES - COUNTY CLERK	1,500.00	1,500.00	1,500.00-	789.11	52.61	1,314.84	1,463.92
2026 059-340-700	FEES - DISTRICT CLERK	1,500.00	1,500.00	1,500.00-	1,525.85	101.72	3,033.09	2,912.19
2026 059-360-100	INTEREST INCOME	100.00	100.00	50.00-	667.86	335.72	661.88	384.57
2026 059-399-999	TOTAL REVENUE	3,100.00	3,100.00	3,050.00-	2,982.82	97.80	5,009.81	4,760.68
2026 059-426-496	ADMINISTRATION EXPENSES	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2026 059-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00

**INTEREST
&
SINKING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			***** ACTUAL *****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 063-318-110	TAXES - I & S/TWDB	45,430.00	45,430.00	45,430.00-	50,758.46	111.73	61,402.08	45,605.03	
2026 063-360-000	INTEREST INCOME	100.00	100.00	50.00-	1,219.35	438.70	1,029.30	471.91	
2026 063-399-999	TOTAL REVENUE	45,530.00	45,530.00	45,480.00-	51,977.81	114.29	62,431.38	46,076.94	
2026 063-610-619	PRINC RETIREMENT/TWDB	45,000.00	45,000.00	45,000.00	45,000.00	100.00	45,000.00	45,000.00	
2026 063-650-659	INT RETIREMENT/TWDB	83.00	83.00	83.00	83.00	100.00	83.00	83.00	
2026 063-999-999	TOTAL EXPENDITURES/I&S-TWDB	45,083.00	45,083.00	45,083.00	45,083.00	100.00	45,083.00	45,083.00	

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 071-360-100	INTEREST INCOME	600.00	600.00	600.00-	10,335.43	722.57	18,721.51	16,885.36
2026 071-380-100	CERT OF OBLIG PROCEEDS			.00	.00	.00	.00	.00
2026 071-399-999	TOTAL REVENUE	600.00	600.00	600.00-	10,335.43	722.57	18,721.51	16,885.36
2026 071-510-402	ENGINEERING FEES	230,000.00	230,000.00	238,600.00	133,434.00	55.92	77,850.00	38,800.00
2026 071-510-535	SEWER PLANT	83,850.00	83,850.00	192,500.00	.00	.00	550.00	.00
2026 071-690-690	BOND ISSUANCE COSTS	400.00	400.00	400.00	400.00	100.00	400.00	400.00
2026 071-999-999	TOTAL EXPENDITURES	314,250.00	314,250.00	431,500.00	133,834.00	31.02	78,800.00	39,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 072-360-100	INTEREST INCOME			3,000.00-	29,525.90 984.20	35,378.59	26,896.77
2026 072-360-150	INTEREST INCOME-LEASE			.00	1,954.34 .00	9,126.21	9,074.85
2026 072-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2026 072-370-100	LEASE INCOME(DEMPSEY)	24,000.00	24,000.00	75,000.00-	38,733.16 51.64	68,686.29	72,175.15
2026 072-399-999	TOTAL REVENUE	24,000.00	24,000.00	78,000.00-	70,213.40 90.02	113,191.09	108,146.77
2026 072-516-350	REP/MAINT - DEMPSEY FACILITY	50,000.00	50,000.00	50,000.00	29,056.95 58.11	738.59	3,616.53
2026 072-516-400	PROFESSIONAL FEES			.00	.00 .00	.00	.00
2026 072-516-427	TRAVEL/TRAINING			.00	.00 .00	.00	.00
2026 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY			.00	.00 .00	.00	.00
2026 072-516-555	CAPITAL IMPROV - DEMPSEY	540,000.00	540,000.00	540,000.00	16,260.00 3.01	.00	.00
2026 072-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00 .00	.00	.00
2026 072-690-692	TRANSFER OUT TO R & B			.00	.00 .00	.00	.00
2026 072-999-999	TOTAL EXPENDITURES	590,000.00	590,000.00	590,000.00	45,316.95 7.68	738.59	3,616.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 073-330-100	FEDERAL GRANT PROCEEDS	42,500.00	42,500.00	.00	.00	.00	.00	.00
2026 073-335-100	STATE GRANT PROCEEDS			.00	.00	.00	.00	.00
2026 073-360-100	INTEREST INCOME	1,000.00	1,000.00	200.00-	2,008.76	4.38	2,594.68	2,945.15
2026 073-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2026 073-399-999	TOTAL REVENUE	43,500.00	43,500.00	200.00-	2,008.76	4.38	2,594.68	2,945.15
2026 073-690-104	SALARIES-ELECTION WORKERS			.00	.00	.00	.00	.00
2026 073-690-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 073-690-345	GENERAL SUPPLIES			.00	.00	.00	.00	.00
2026 073-690-352	CONTRACT MAINTENENCE			.00	.00	.00	.00	.00
2026 073-690-421	CONTRACTUAL/INTERNET SERV			.00	.00	.00	.00	.00
2026 073-690-426	ELECTION WORKER TRAINING			.00	.00	.00	.00	.00
2026 073-690-427	TRAVEL & TRAINING			.00	.00	.00	.00	.00
2026 073-690-429	VOTER EDUCATION EXPENSE			.00	.00	.00	.00	.00
2026 073-690-572	OTHER EQUIPMENT	42,000.00	42,000.00	.00	.00	.00	.00	72,058.00
2026 073-690-574	HAVA VOTING EQUIPMENT(ADA)			.00	.00	.00	.00	.00
2026 073-690-575	HAVA VOTING EQUIPMENT(NON AD			.00	.00	.00	.00	.00
2026 073-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	.00	.00	.00	.00	72,058.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 074-330-200	FEDERAL GRANT PROCEEDS			.00	.00 .00	.00	.00
2026 074-339-200	INTERGOVERNMENTAL REVENUES			.00	.00 .00	155,377.33	N/A
2026 074-360-100	INTEREST INCOME	5,000.00	5,000.00	5,000.00-	86,901.91 738.04	84,284.48	55,899.60
2026 074-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2026 074-370-496	OTHER INCOME			.00	.00 .00	.00	.00
2026 074-395-100	TRANSFERS IN	848,250.00	848,250.00	689,500.00-	.00 .00	1489,500.00	1500,000.00
2026 074-399-999	TOTAL REVENUE	853,250.00	853,250.00	694,500.00-	86,901.91 12.51	1729,161.81	1555,899.60
2026 074-516-356	REP/MAINT - DEMPSEY FIELD			.00	.00 .00	.00	.00
2026 074-690-350	RENOVATIONS - BLDGS			.00	302,288.41 .00	33,325.00	111,898.53
2026 074-690-352	REP/MAINT - CO BLDGS			.00	626.30 .00	310,836.01	274,769.37
2026 074-690-533	CAPITAL/BUILDING	848,250.00	848,250.00	689,500.00	19,811.50 2.87	874,062.50	108,149.55
2026 074-690-550	LOT/DEMOLITION/RESURFACING			.00	.00 .00	.00	.00
2026 074-690-555	ENERGY PROGRAM			.00	.00 .00	.00	.00
2026 074-690-572	OFF FURN/EQUIP - MINOR PURCH			.00	.00 .00	.00	12,108.55
2026 074-690-585	OFF MACH/EQUIP			.00	.00 .00	.00	8,192.33
2026 074-690-691	TRANSFER OUT TO GENERAL FUND			.00	.00 .00	.00	.00
2026 074-999-999	TOTAL EXPENDITURES	848,250.00	848,250.00	689,500.00	322,726.21 46.81	1218,223.51	515,118.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 076-330-200	REVENUE-TX BEST PROTEINS	14,000.00	14,000.00	.00	11,666.70	.00	.00	.00
2026 076-360-100	INTEREST INCOME	300.00	300.00	.00	44.23	.00	N/A	N/A
2026 076-395-100	TRANSFERS IN	221,066.00	221,066.00	N/A	N/A	N/A	N/A	N/A
2026 076-399-999	TOTAL REVENUE	235,366.00	235,366.00	.00	11,710.93	.00	.00	.00
2026 076-590-402	ENGINEERING			.00	.00	.00	.00	.00
2026 076-590-411	GRANT ADMINISTRATION			.00	.00	.00	.00	.00
2026 076-590-430	ADVERTISING			.00	.00	.00	.00	.00
2026 076-590-561	CONSTRUCTION-TXCDBG IMP	221,066.00	221,066.00	.00	.00	.00	.00	.00
2026 076-590-562	CONSTRUCTION-REHAB			.00	.00	.00	.00	.00
2026 076-999-999	TOTAL EXPENDITURES	221,066.00	221,066.00	.00	.00	.00	.00	.00

**INTERNAL
SERVICE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-360-100	INTEREST INCOME	600.00	600.00	600.00-	905.99	151.00	1,954.47	1,499.34
2026 086-390-010	TRANSFERS IN	77,500.00	77,500.00	60,000.00-	60,000.00	100.00	60,000.00	60,000.00
2026 086-399-999	TOTAL REVENUE	78,100.00	78,100.00	60,600.00-	60,905.99	100.50	61,954.47	61,499.34
2026 086-409-202	DEDUCTIBLE REIMBURSEMENTS	140,000.00	140,000.00	140,000.00	68,144.13	48.67	66,343.13	70,807.17
2026 086-409-405	ADMINISTRATION FEES	6,000.00	6,000.00	6,000.00	4,694.30	78.24	4,733.00	4,665.77
2026 086-999-999	TOTAL EXPENDITURES	146,000.00	146,000.00	146,000.00	72,838.43	49.89	71,076.13	75,472.94

2026 WAGE SCALE

By: Department & Position

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Project Coordinator/CCT Adm. Asst.	\$29.18	\$60,694.40
	CCT Assistant	\$25.52	\$21,232.64
			<u>\$81,927.04</u>
CO. CLERK #403			
	Chief Dpty	\$26.54	\$55,203.20
	Chief Dpty	\$26.54	\$55,203.20
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
			<u>\$375,814.40</u>
	Co. Clerk		\$83,960.49
			<u>\$459,774.89</u>
VETERANS ADM #405			
	Trainee	\$18.63	\$23,250.24
	VA Officer	\$20.86	\$26,033.28
			<u>\$49,283.52</u>
	EMC/Fire Marshall		\$81,796.16
			<u>\$81,796.16</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$72,692.38
	Sec./911 Coord.	\$26.54	\$55,203.20
	GG/Lead Maint./Guard/	\$27.58	\$57,366.40
	Sewer Plant Oper.	\$27.58	\$57,366.40
			<u>\$242,628.38</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$21,054.41
	Ext. Agent - HE		\$25,567.73
	Secretary	\$25.52	\$53,081.60
			<u>\$99,703.74</u>
CO. COURT #426			
	Court Coordinator	\$28.11	\$58,468.80

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	Trainee	\$28.11	\$0.00
	Part-Time/Temp		\$3,500.00
			<i>\$61,968.80</i>
	Co. Judge		\$91,977.43
	Co. Judge		\$34,650.00
			<u>\$188,596.23</u>
DIST. COURT #435	Court Reporter		\$120,945.93
	Court Coordinator		\$77,410.22
	Part-time		\$5,000.00
			<i>\$203,356.15</i>
	District Judge		\$25,000.00
			<u>\$228,356.15</u>
DIST. CLERK #450	Chief Dpty	\$26.54	\$55,203.20
	Dpty Clerk	\$25.52	\$53,081.60
	Dpty Clerk	\$25.52	\$53,081.60
			<i>\$161,366.40</i>
	District Clerk		\$83,960.49
			<u>\$245,326.89</u>
J.P. PRCT #1 #455	Chief Dpty	\$26.54	\$55,203.20
	Dpty Clerk	\$25.52	\$42,465.28
			<i>\$97,668.48</i>
	J.P. #1		\$77,336.59
			<u>\$175,005.07</u>
J.P. PRCT. #2 #456	Chief Dpty	\$26.54	\$11,040.64
			<i>\$11,040.64</i>
	J.P. # 2		\$52,287.75
			<u>\$63,328.39</u>
J.P. PRCT.#3 #458	Chief Dpty	\$26.54	\$44,162.56
			<i>\$44,162.56</i>
	J.P. # 3		\$59,376.77
			<u>\$103,539.33</u>
J.P. PRCT. #4 #459	Dpty Clerk	\$25.52	\$10,616.32

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
			<i>\$10,616.32</i>
	J.P. # 4		<i>\$59,376.77</i>
			<u>\$69,993.09</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$26.54	\$55,203.20
	Dpty Clerk	\$25.52	\$53,081.60
			<i>\$108,284.80</i>
	J.P. #5		<i>\$77,336.59</i>
			<u>\$185,621.39</u>
CO. ATTORNEY #475			
	Investigator	\$33.20	\$69,056.00
	Paralegal	\$26.54	\$55,203.20
			<i>\$124,259.20</i>
	Co. Atty		<i>\$73,536.14</i>
	Co. Atty		<i>\$96,250.00</i>
			<u>\$294,045.34</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$28.11	\$58,468.80
	Legal Assistant	\$26.54	\$55,203.20
	Investigator	\$37.02	\$77,001.60
			<i>\$190,673.60</i>
	Assistant DA		<i>\$134,748.86</i>
	Assistant DA		<i>\$5,000.00</i>
			<u>\$330,422.46</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		<i>\$70,857.60</i>
	Assistant EA/VR	\$26.54	\$55,203.20
	Election Admin	\$25.52	\$53,081.60
	Part-Time/Temp		<i>\$76,000.00</i>
			<u>\$255,142.40</u>
CO. AUDITOR #495			
	1st Asst.Auditor	\$29.18	\$60,694.40
	2nd Asst.Auditor	\$26.54	\$55,203.20
	3rd Asst.Auditor	\$25.27	\$52,561.60
	Internal Auditor	\$28.11	\$58,468.80
			<i>\$226,928.00</i>

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Auditor		\$114,310.33
			<u>\$341,238.33</u>
CO. TREASURER #497			
	Chief Dpty	\$26.54	\$55,203.20
	Deputy Clerk	\$25.52	\$31,848.96
			\$87,052.16
	Co. Treasurer		\$83,960.49
			<u>\$171,012.65</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$26.54	\$55,203.20
	Chief Dpty-Auto	\$26.54	\$55,203.20
	Chief Dpty-Tax	\$26.54	\$55,203.20
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
			\$590,262.40
	Tax Ass/Coll.		\$83,960.49
			<u>\$674,222.89</u>
I T DEPT. # 503			
	Lead Comp Tech	\$32.45	\$67,496.00
	Computer Tech	\$29.49	\$61,339.20
	Computer Tech	\$29.49	\$61,339.20
			<u>\$190,174.40</u>
DEPUTY CONSTABLE #550			
	Deputy Constable	\$27.58	\$57,366.40
CONSTABLE #1 #551			
	Constable # 1		\$72,823.26
CONSTABLE #2 #552			
	Constable # 2		\$72,823.26
CONSTABLE #3 #556			
	Constable # 3		\$72,823.26

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
CONSTABLE #4 #558			
	Constable # 4		\$72,823.26
CONSTABLE #5 #555			
	Deputy Constable	\$27.58	\$57,366.40
	Constable # 5		\$72,823.26
			<u>\$130,189.66</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$39.33	\$81,806.40
	Investigator	\$34.43	\$76,985.48
	Investigator	\$33.20	\$74,235.20
	Investigator	\$33.20	\$74,235.20
	Deputy Sergeant	\$32.44	\$72,535.84
	Deputy Sergeant	\$32.44	\$72,535.84
	Deputy Sergeant	\$32.44	\$72,535.84
	Field Deputy (BRA)	\$31.70	\$70,881.20
	Field Deputy (BRA)	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Comm/Opr. Supv	\$28.11	\$58,468.80
	Comm/911 Opr.	\$26.54	\$55,203.20
	Comm/911 Opr.	\$26.54	\$55,203.20
	Comm/911 Opr.	\$26.54	\$55,203.20
	Comm/911 Opr.	\$26.54	\$55,203.20
	Comm/911 Opr.	\$26.54	\$55,203.20
	Comm/911 Opr.	\$26.54	\$55,203.20
	Comm/911 Opr.	\$26.54	\$55,203.20
	Part-Time/Temp		\$10,000.00
	Admn. Clerk	\$26.54	\$55,203.20
	Admn. Clerk/Op	\$26.54	\$55,203.20
			<u>\$1,956,419.80</u>
	Sheriff		\$91,977.43
			<u>\$2,048,397.23</u>

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
SPECIAL CRIMES UNIT # 562			
	Special Crimes Sergeant	\$33.20	\$74,235.20
	Special Crimes Deputy	\$31.70	\$70,881.20
			<u>\$145,116.40</u>
JAIL & DETENTION #565			
	Jail Administrator	\$34.43	\$71,614.40
	Asst. Jail Admn.	\$32.24	\$67,059.20
	Det Sgt.- Maint	\$27.58	\$57,366.40
	Det Sgt.- Maint	\$27.58	\$57,366.40
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Cpl.	\$27.07	\$59,120.88
	Detention Cpl.	\$27.07	\$59,120.88
	Detention Cpl.	\$27.07	\$59,120.88
	Detention Cpl.	\$27.07	\$59,120.88
	Detention LVN	\$27.07	\$56,305.60
	Detention LVN	\$27.07	\$56,305.60
	Detention Cpl. F.S.	\$27.07	\$56,305.60
	Det. Off. F.S.	\$26.01	\$54,100.80
	Det. Off. F.S.	\$26.01	\$54,100.80
	Det. Off. Med.	\$26.01	\$54,100.80
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Transport Off.	\$27.07	\$56,305.60
	Transport Off.	\$27.07	\$56,305.60
	Transport Off.	\$27.07	\$56,305.60
	Part-time/Temp		\$35,000.00
			<u>\$1,934,792.96</u>

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
<u>GENERAL FUND TOTAL</u>			<u>\$9,138,294.43</u>
R & B PRCT #1 #621			
	Foreman	\$28.11	\$58,468.80
	Asst. Foreman	\$27.58	\$57,366.40
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$0.00	\$0.00
	Part-Time		\$20,000.00
			<i>\$246,241.60</i>
	Comm. Prct. #1		\$83,960.49
			<u>\$330,202.09</u>
R & B PRCT #2 #622			
	Foreman	\$28.11	\$58,468.80
	Asst. Foreman	\$27.58	\$57,366.40
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Part-Time		\$50,000.00
			<i>\$386,648.00</i>
	Comm. Prct. #2		\$83,960.49
			<u>\$470,608.49</u>
R & B PRCT #3 #623			
	Foreman	\$28.11	\$58,468.80
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Part-Time		\$30,000.00
			<i>\$309,281.60</i>
	Comm. Prct. #3		\$83,960.49
			<u>\$393,242.09</u>
R & B PRCT #4 #624			
	Foreman	\$28.11	\$58,468.80
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	Part-Time		\$10,000.00
			<u>\$289,281.60</u>
	Comm. Prct. #4		\$83,960.49
			<u>\$373,242.09</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$1,567,294.76</u>
<u>PRETRIAL DIVERSION</u>			
	Investigator	\$2.00	\$4,160.00
	Legal Assistant	\$2.00	\$4,160.00
	Paralegal	\$2.00	\$4,160.00
			<u>\$12,480.00</u>
<u>PRF FUND</u>			
	Part Time	\$16.43	\$20,504.64
			<u>\$20,504.64</u>
<u>COURTHOUSE SECURITY FUND</u>			
	CHS Deputy	\$27.58	\$57,366.40
	CHS Deputy	\$27.58	\$57,366.40
	CHS Deputy	\$27.58	\$57,366.40
	CHS Deputy	\$27.58	\$57,366.40
			<u>\$229,465.60</u>
	Part Time	\$27.58	\$34,419.84
			<u>\$263,885.44</u>
<u>SB 22 DA #041</u>			
	Assistant DA		\$39,513.66
	Investigator		\$35,337.54
	VAC/Legal Asst		\$39,513.66
			<u>\$114,364.86</u>
<u>DA State Apportionment</u>			
	Legal Assistant		\$20,000.00
		<u>TOTAL</u>	<u>\$20,000.00</u>
<u>SB 22 CA #036</u>			
	Investigator		\$37,500.00
	Paralegal		\$37,500.00
	Legal Assistant	\$33.00	\$68,640.00
		<u>TOTAL</u>	<u>\$143,640.00</u>
<u>TOTAL - BUDGETED PAYROLL</u>			<u>\$11,280,464.13</u>

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

182-PALO PINTO COUNTY (2025)

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

While uncommon, it is possible for

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$6,166,170,227
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$756,980,210
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$5,409,190,017
4.	Prior year total adopted tax rate.	0.29612000
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$9,925,680 B. Prior year values resulting from final court decisions: \$4,962,840 C. Prior year value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	\$4,962,840
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$43,480,884 B. Prior year disputed value: \$21,384,585 C. Prior year undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13)	\$22,096,299
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$27,059,139

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

Form 50-856

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.	\$5,436,249,156
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2025. Enter the prior year value of property in deannexed territory. ⁵ Tex. Tax Code § 26.012(15)	\$0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$2,338,040 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: \$3,390,427 C. Value loss. Add A and B. ⁶ Tex. Tax Code § 26.012(15)	\$5,728,467
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 proper- ties that qualified in the prior year. A. Prior year market value: \$34,378,210 B. Current year productivity or special appraised value:: \$386,820 C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 26.012(15)	\$33,991,390
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$39,719,857
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. 8 If the taxing unit has no captured appraised value in line 18D, enter 0.	\$78,652,605
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$5,317,876,694
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100	\$15,747,296
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹ Tex. Tax Code § 26.012(13)	\$6,250
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 26.012(13)	\$15,753,546
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 26.012, 26.04(c-2) A. Certified values: \$6,670,473,005 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$8,219,957 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: \$66,735 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(c) \$89,005,032 E. Total current year value. Add A and B, then subtract C and D.	\$6,589,621,195

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

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ^{13 Tex. Tax Code § 26.01(c) and (d)} A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ^{14 Tex. Tax Code § 26.01(c)} \$25,609,409 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ^{15 Tex. Tax Code § 26.01(d)} \$0 C. Total value under protest or not certified. Add A and B. \$25,609,409	* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ^{16 Tex. Tax Code § 26.012(6)(B)}	\$866,152,804
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20 ^{17 Tex. Tax Code § 26.012(6)}	\$5,749,077,800
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ^{18 Tex. Tax Code § 26.012(17)}	\$0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ^{19 Tex. Tax Code § 26.012(17)}	\$179,372,360.00
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$179,372,360.00
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$5,569,705,440
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100 ^{20 Tex. Tax Code § 26.04(c)}	0.2828434
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ^{21 Tex. Tax Code § 26.04(d)}	0.00000000

Texas Comptroller of Public Accounts

Form 50-856

SECTION 2: Voter-Approval Tax Rate

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

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	0.29527300
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$5,436,249,156

30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100		\$16,051,776
31.	Adjusted prior year levy for calculating NNR M&O rate.		
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.	\$6,250	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	\$228,225	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for the 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	
	SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED)	NA	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	-\$221,975	
	E. Add Line 30 to 31D.		\$15,829,801
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet		\$5,569,705,440
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.		0.28421253
34.	Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 26.044}		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	\$0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.00000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.00000000
35.	Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.0442}		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$139,724	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.	\$170,652	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	-0.00055529	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.00000000

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

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. 25 Tex. Tax Code § 26.042 A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$252,515 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024 less any state grants received by the county for the same purpose. \$289,363 C. Subtract B from A and divide by Line 32 and multiply by \$100 -0.00066158 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100 0.000259765 E. Enter the lesser of C and D. If not applicable, enter 0.	0.00000000
37.	Rate adjustment for county hospital expenditures. 26 Tex. Tax Code § 26.043 A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$0 C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 0 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	0.00000000
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$0 C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000 D. Enter the lesser of C if not applicable, enter 0. 0	0.00000000
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	0.28421253
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$2,667,725 B. Divide Line 40A by Line 32 and multiply by \$100 0.04789706 C. Add Line 40B to Line 39.	0.33210959
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	0.34373342

D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ^{27 Tex. Tax Code § 26.042(a)} If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	0.00000000
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ^{28 Tex. Tax Code § 26.012(7)} Enter debt amount \$45,083 B. Subtract unencumbered fund amount used to reduce total debt. \$0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0 D. Subtract amount paid from other resources \$0 E. Adjusted debt. Subtract B, C and D from A. \$45,083	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ^{29 Tex. Tax Code § 26.012(10) and 26.04(b)}	\$5,722
2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856		
Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$39,361
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ^{30 Tex. Tax Code § 26.04(b)} 100.00% B. Enter the prior year actual collection rate. 108.00% C. Enter the 2023 actual collection rate 102.00% D. Enter the 2022 actual collection rate. 100.00% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ^{31 Tex. Tax Code § 26.04(h), (h-1) and (h-2)}	100.00%
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	39361
47.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	5,749,077,800
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.00068465
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	0.34441807
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	0.00068465
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	0.00000000

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Tex. Tax Code § 26.041(d) Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Tex. Tax Code § 26.041(i) Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ Tex. Tax Code § 26.041(d) - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95..	\$2,811,568
53.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$5,749,077,800
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.04890468
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Tex. Tax Code § 26.04(c) Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.28284343
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$0
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.34441807

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

Form 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.29551339

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ Tex. Tax Code § 26.045(d) The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ Tex. Tax Code § 26.045(i)	\$0
60.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$5,749,077,800
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ^{39 Tex. Tax Code § 26.013(a)} The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ^{40 Tex. Tax Code § 26.013(c)}

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ^{41 Tex. Tax Code § 26.0501(a) and (c)}
 - a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ^{42 Tex. Local Gov't Code § 120.007(d) et}
 - after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ^{43 Tex. Tax Code § 26.063(a)(1)}
- This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{44 Tex. Tax Code § 26.012(b-a)}

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	0.32667534
	B. Unused increment rate (Line 67)	0.02185815
	C. Subtract B from A	0.30481719
	D. Adopted Tax Rate	0.29612000
	E. Subtract D from C	0.00869719
	F. 2024 Total Taxable Value (Line 60)	5,325,348,295
	G. Multiply E by F and divide the results by \$100 If the number is less than zero, enter zero.	463,156
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	0.33825670
	B. Unused increment rate (Line 66)	0.03074134
	C. Subtract B from A	0.30751536
	D. Adopted Tax Rate	0.30590800
	E. Subtract D from C	0.00160736
	F. 2023 Total Taxable Value (Line 60)	4,735,790,137
	G. Multiply E by F and divide the results by \$100	76,121
65.	Year 1 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	0.33525737
	B. Unused increment rate (Line 66)	0.01574092
	C. Subtract B from A	0.31951645
	D. Adopted Tax Rate	0.31951645
	E. Subtract D from C	0.01360845
	F. 2022 Total Taxable Value (Line 60)	4,269,002,940
	G. Multiply E by F and divide the results by \$100	580,945
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G.	1,120,222.00000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	0.01948524
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	0.31499864

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

Form 50-856

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. ^{46 Tex. Tax Code § 26.063(a)(1)}

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.

^{47 Tex. Tax Code § 26.042(b)}

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.28421253
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$5,749,077,800
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100	0.008697047
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet	0.00068465
73.	De minimis rate. Add Lines 69, 71 and 72.	0.29359423

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ^{47 Tex. Tax Code § 26.042(b)}

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ^{48 Tex. Tax Code § 26.042(f)}

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.29612000
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ^{49 Tex. Tax Code § 26.042(c)} If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ^{50 Tex. Tax Code § 26.042(b)} Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.29612000
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	0.00000000
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$5,317,876,694
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$0.00
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$5,569,705,440
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ^{50 Tex. Tax Code § 26.042(b)}	0.00000000
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	0.00000000

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate

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

Indicate the line number used: 26

0.28284343**Voter-approval tax rate**

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

Indicate the line number used: 58

0.29551339**De minimis rate.**

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

0.29359422**SECTION 9: Taxing Unit Representative Name and Signature**

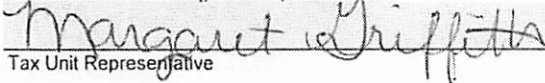
Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. ⁵¹
 Tex. Tax Code §§ 26.04(c-2) and (d-2)

print
here

Margaret Griffith

sign
here

Printed Name of Taxing Unit Representative



Tax Unit Representative

Date

7/31/2025

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