

Comanche County

Fiscal Year 2026-2027

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$710,179, which is a 7.45 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$322,278.00.

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

FOR: Judge Stephanie L. Davis, Commissioner, Commissioner Sheldon Scott, Precinct #1,
Comm. Russell Gillette, Pct. #2, Comm. Sherman Sides, Pct. #3, Comm. Chance Singleton, Pct. #4

AGAINST: None

PRESENT and not
voting: None

ABSENT: None

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	\$0.500704/100	\$0.511090/100
No-New-Revenue Tax Rate:	\$0.472530/100	\$0.474380/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.468723/100	\$0.477961/100
Voter-Approval Tax Rate:	\$0.500704/100	\$0.511090/100
Debt Rate:	\$0.012403/100	\$0.013642/100

Current debt obligation secured by property taxes for Comanche County is \$253,550. The total Certificate of Obligation Series 2025 secured by property taxes is \$3,610,000.

FILED
AT _____ O'CLOCK _____ M

SEP 8 2026


Clerk, Juvenile Court Comanche Co., Texas

BUDGET OF COMANCHE COUNTY, TEXAS

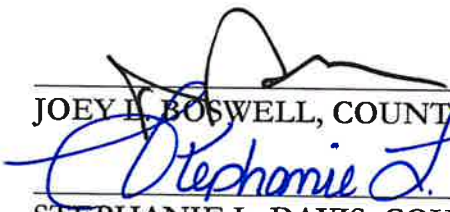
BUDGET CERTIFICATE

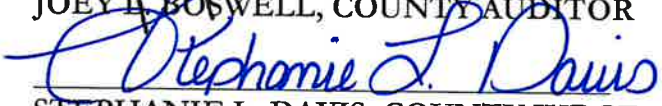
Budget Year - October, 1, 2026 through September 30, 2027
Comanche, Texas

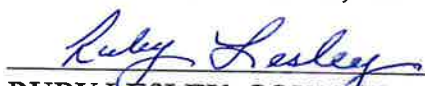
STATE OF TEXAS)(

COUNTY OF COMANCHE)(

We, Joey L. Boswell, County Auditor, Stephanie L. Davis, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on 9-8-2026 as appears on file in the office of the County Clerk of said County.

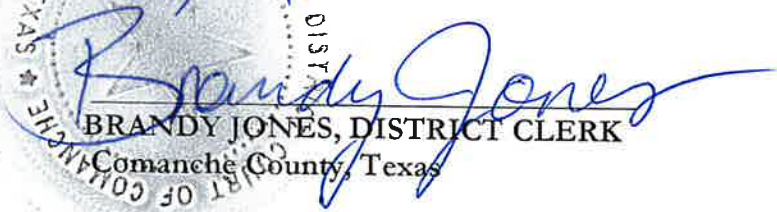

JOEY L. BOSWELL, COUNTY AUDITOR


STEPHANIE L. DAVIS, COUNTY JUDGE


RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the 8th day of

September, 2026


BRANDY JONES, DISTRICT CLERK

Comanche County, Texas

COUNTY AUDITOR'S NOTE:

No Notes for the Fiscal Year Ending September 30, 2027

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS
FISCAL YEAR ENDING SEPTEMBER 30, 2027

I-V

TABLE OF CONTENTS
AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2026	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2027
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
<u>REVENUES AND EXPEND.</u>					
GENERAL FUND	1-34	\$ 3,750,000	\$ 9,608,834	\$ 10,560,461	2,798,373
SHERIFF'S DRUG FORF. FUND	35-36	32,484	1,000	32,485	999
JURY FUND	37-38	73,066	11,000	32,050	52,016
CO. CLERK RECORDS MGMT.	39-40	331,139	35,820	38,847	328,113
911 CENTRAL DISPATCH	41-42	228,025	729,386	729,386	228,025
ROAD & BRIDGE #1	43-45	2,282,517	918,532	1,529,177	1,671,872
ROAD & BRIDGE #2	46-48	1,226,050	871,065	951,114	1,146,001
ROAD & BRIDGE #3	49-51	3,054,296	1,035,777	1,433,038	2,657,035
ROAD & BRIDGE #4	52-53	2,159,207	955,533	1,187,702	1,927,038
RECORDS PRESERVATION FUND	54-55	33,150	7,000	7,000	33,150
COURT REPORTER SERVICE FEES	56-57	12,699	100	12,700	99
LATERAL ROAD & BRIDGE # 1,2,3,4,	58-59	-	28,640	28,640	-
COURTHOUSE SECURITY FUND	60-61	54,966	4,000	50,000	8,966
COUNTY DUMP STATION	62-63	29,175	70,696	61,808	38,063
ELECTION SRVS. CONTRACT FUND	64-65	12,464	16,000	16,000	12,464
VITAL STAT. RECORDS PRESERV.	66-67	23,003	1,000	9,000	15,003
COUNTY CLERK REC. ARCHIVE FEES	68-69	307,746	40,000	41,340	306,406
CITY/COUNTY LIBRARY	70-72	123,017	264,592	264,592	123,017
LAW LIBRARY	73-74	6,317	15,300	21,617	-
DISTRICT JUDGE - 220TH	75-76	64,201	9,000	9,000	64,201
COUNTY ELECTION FUND	77-78	2,500	271,221	270,961	2,760
EMERGENCY MANAGEMENT	79-80	60,969	104,275	104,661	60,583
DISTRICT CLERK RECORDS MGMT.	81-82	8,875	125	9,000	-
CRIMINAL FAMILY VIOLENCE	83-84	1	-	0	1
COURT COORDINATOR - 220TH	85-86	37,500	220,092	220,293	37,299
DIST. CLERK DIGITAL PRESERV.	87-88	23,811	250	21,000	3,061
COURT REPORTER - 220TH	89-90	75,000	153,980	153,038	75,942
FLOOD PLAIN MANAGEMENT	91-92	-	-	-	-
VARIOUS TRUST & AGENCY	93-96	225,000	206,435	206,435	225,000

**BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS**

v

FISCAL YEAR 2027

**TABLE OF CONTENTS
AND BUDGET SUMMARY**

	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2026	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2027
APPELLATE JUSTICE SYSTEM	97-98	628	1,800	1,800	628
CHILD ABUSE PREVENTION	99-100	1,166	-	-	1,166
HAVA GRANT	101-102	6,391	8,500	-	14,891
LEOSE TRAINING - CONSTABLE	103-104	7,000	1,517	6,100	2,417
LEOSE TRAINING - SHERIFF	105-107	14,000	5,277	9,000	10,277
PRETRIAL INTERVENTION	108-109	4,350	-	4,350	-
CO. CLERK CIVIL REC. MAINT.	110-111	4,700	-	500	4,200
DIST. CLERK CIVIL REC. MAINT.	112-113	13,503	-	13,503	-
CO. HISTORICAL COMMISSION	114-115	15,784	3,000	18,784	-
ELECTRONIC FILING FEES	116-117	752	-	500	252
TAC/HEALTHY COUNTY	118-119	5,133	2,500	2,500	5,133
COKE, CANDY, MISC.	120-121	-	1,500	1,500	-
COOP. CAPITAL CREDITS	122-123	76,605	2,500	74,004	5,101
EXTRADITION FEE	124-125	1,010	1,500	950	1,560
AGENCY ON AGING	126-127	25,000	358,912	358,922	24,990
SB 22 SHERIFF & JAIL	128-131	455,000	350,000	390,000	415,000
SB 22 COUNTY ATTORNEY	132-133	325,000	175,000	199,399	300,601
LAW ENFORCE. SER.CONTRACT	134-135	-	226,810	226,810	-
J.P 1 ADMINISTRATIVE FUND	136-137	34,000	6,000	33,000	7,000
JUSTICE COURT TECH. FUND	138-139	8,400	100	8,500	-
JUSTICE COURT TRUANCY	140-141	22,099	6,000	20,000	8,099
COMMISSIONERS' ADMINISTRATIVE ASS	142-143	17,500	83,500	97,698	3,302
SPEC. COUNTY SALES TAX	144-145	83,931	80,000	80,000	83,931
DEBT SERVICE - ROAD & BRIDGE	146	1,151	200	-	1,351
GENERAL DEBT/CAPITAL LEASES	147-148	19,500	80,000	27,000	72,500
DEBT SRVC., 2007 REFUND. BONDS	149	-	450	-	450
SERIES 2025 CERTS OF OBL. I&S FUND	150-151	-	253,550	253,550	-
COUNTY CONTINGENCY FUND	152-153	1,303,000	-	1,300,651	2,349
DISTRICT COURT COMANCHE CO.	154-155	275,000	356,957	351,982	279,975
GENERAL FUND PRIOR YEARS GR REIM	156-157	10,691	-	10,691	-
AMERICAN RESCUE PLAN FUND	158-159	-	-	-	-
ARCHITECTURAL PLANNING GRANT	160-161	-	-	-	-
CITY/COUNTY LIBRARY ROOF REPLACE	162-163	-	-	-	-
LATCF GRANT	164-165	2,290	-	2,290	-
OLD CORA RESTORATION GRANT	166-167	-	109,904	104,907	4,997
OPIOID SETTLEMENT FUND	168-169	38,232	4,000	42,232	-
COURTHOUSE RESTORATION GRANT	170-171	3,575,000	9,159,051	12,732,700	1,351
SHERIFF IMMIGRATION ENFOR. GRANT	172-173	80,000	-	80,000	-
FISCAL YEAR 2027 TOTALS		<u>\$ 20,663,994</u>	<u>\$ 26,858,181</u>	<u>\$ 34,455,166</u>	<u>\$ 13,067,009</u>

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS

V-I

FISCAL YEAR 2027

TABLE OF CONTENTS
AND BUDGET SUMMARY

OTHER INFORMATION:

FUND SUMMARIES	174-175
AD VALOREM TAX RATE AND COLLECTION HISTORY	176-177
OUTSTANDING INDEBTEDNESS AS OF OCTOBER 1, 2026	178-181
APPENDIX A - TAX CALCULATION WORKSHEETS	APPENDIX A

COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2026
 AND ENDING SEPTEMBER 30, 2027

VII

	ADJUSTED TAX BASE	RATE PER \$ 100	COLL'S AT 100%	ESTIMATED UNCOLL. TAXES @ 2%	ACTUAL ESTIMATED COLLS.
I. A. Property Taxes by Function					
Gen Fund Maint. & Oper.	\$ 2,042,805,761	0.340110	\$ 6,947,787	\$ (138,956)	\$ 6,808,831
Gen Fund Debt Service	\$ 2,042,805,761	0.012403	\$ 253,369	\$ (5,067)	\$ 248,302
R&B Funds-Maint & Oper	\$ 2,045,121,163	0.148191	3,030,686	(60,614)	2,970,072
0.510527 Sub Totals		0.500704	10,231,841	(204,637)	10,027,205
USING VOTER APPROVAL RATE ADJUSTED FOR SALES TAX					
B. County Sales Tax Adopted Tax General Fund		0.046235	945,158		945,158
TOTALS	\$	0.546939	\$ 11,176,999	\$ (204,637)	\$ 10,972,363

II. Road & Bridge Funds

Amount Calculated Per Above	\$ 2,970,072
Add: Estimated Delinquent Collections	28,537
Budgeted Total Collections	<u>\$ 2,998,609</u>

	Percentage Allocation to Precincts (See Note 1 Below)	R & B Property Taxes	R & B Delinquent Collections	TOTALS
A. Percent of Total Allocated to Each Precinct				
Road & Bridge #1	24.18%	\$ 718,163	\$ 6,900	\$ 725,064
Road & Bridge #2	24.07%	\$ 714,896	6,869	\$ 721,765
Road & Bridge #3	26.87%	\$ 798,058	7,668	\$ 805,726
Road & Bridge #4	24.88%	\$ 738,954	7,100	\$ 746,054
Totals	100.00%	\$ 2,970,072	\$ 28,537	\$ 2,998,609

The percentage used here to allocate property taxes to precincts is based on a desired level of funding as determined by the Commissioners' Court.

COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2026
 AND ENDING SEPTEMBER 30, 2027

VIII

III. Allocation of Taxes-General Fund

General Fund

Amount Calculated Per Above	\$ 6,808,831
Add: Estimated Delinquent Collections	64,760
Budgeted Total Collections	<u>\$ 6,873,591</u>

	Property Taxes	Sales Taxes
A. Total Available County Taxes-Gen. Fund	<u>\$ 6,808,831</u>	<u>945,158</u>
B. Add: Estimated Penalties & Interest	<u>64,760</u>	<u>-</u>
C. Total County Budget Taxes-General Fund	<u>\$ 6,873,591</u>	<u>\$ 945,158</u>

IV. Allocation of Additional Road & Bridge Fees, County Fines, Auto Registr.

		R & B Fees	County Fines	Auto Regis	Gross Weight & Axle Fees
A. Total Budgeted Receipts		<u>\$120,000</u>	<u>\$31,500</u>	<u>\$360,000</u>	<u>\$63,089</u>
B. Percent of Total Allocated (Note 2)					
Road & Bridge # 1	22.67%	27,204	7,141	81,612	14,302
Road & Bridge # 2	22.59%	27,108	7,116	81,324	14,252
Road & Bridge # 3	28.29%	33,948	8,911	101,844	17,848
Road & Bridge # 4	26.45%	31,740	8,332	95,220	16,687
	<u>100%</u>	<u>\$120,000</u>	<u>\$31,500</u>	<u>\$360,000</u>	<u>\$63,089</u>

Note 2:

The percentage used here is based on road miles per precinct as has been done in previous budgets.



County of Comanche, TX

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

Fund: 005 - GENERAL FUND													Defined Budgets	
RevDepartment: 0000 - REVENUES													2026-2027	2026-2027
STATE FUNDING														
RevDepartment: 0000 - REVENUES Total:													0.00	0.00
RevDepartment: 1000 - TAXES													0.00	0.00
005-4-1000-0110		AD VALOREM TAXES	5,639,658.00	5,691,331.11	6,138,675.00	6,128,307.95	6,421,399.00	5,429,741.24	6,873,591.00					
005-4-1000-0130		COUNTY SALES TAX	852,561.00	852,561.00	844,014.00	844,014.00	890,585.00	888,556.10	945,158.00					
005-4-1000-0332		PAYMENTS IN LIEU	28,359.00	31,490.40	32,005.00	32,885.54	32,886.00	38,862.15	39,000.00					
RevDepartment: 1000 - TAXES Total:			6,520,578.00	6,575,382.51	7,014,694.00	7,005,207.49	7,344,870.00	6,357,159.49	7,857,749.00					
RevDepartment: 1100 - STATE SHARED REVENUES														
005-4-1100-0320		WINE & BEER PERMITS	947.00	1,530.00	1,807.00	770.00	1,027.00	55.00	73.00					
005-4-1100-0321		MIXED DRINKS TAX	3,958.00	10,933.22	11,268.00	11,003.99	10,675.00	14,862.03	18,028.00					
RevDepartment: 1100 - STATE SHARED REVENUES Total:			4,905.00	12,463.22	13,075.00	11,773.99	11,702.00	14,917.03	18,101.00					
RevDepartment: 1200 - FEES OF OFFICE														
005-4-1200-0000		FEES OF OFFICE	0.00	0.00	0.00	7.54	0.00	0.00						
005-4-1200-0100		COUNTY JUDGE	78.00	206.00	184.00	182.00	187.00	225.06	159.00					
005-4-1200-0200		COUNTY SHERIFF	7,458.00	3,543.61	3,362.00	7,567.18	5,249.00	7,082.15	7,894.00					
005-4-1200-0300		CONSTABLE	21,892.00	20,937.54	20,844.00	20,986.50	20,701.00	20,633.86	21,733.00					
005-4-1200-0400		COUNTY CLERK	80,280.00	75,509.57	70,894.00	87,553.53	74,371.00	85,160.91	82,210.00					
005-4-1200-0500		TAX ASSESSOR/COLLECTOR	390,000.00	420,852.64	399,000.00	434,749.11	414,253.00	372,430.64	435,000.00					
005-4-1200-0600		COUNTY ATTORNEY FEES	1,912.00	1,112.51	1,185.00	1,140.62	937.00	1,231.79	1,215.00					
005-4-1200-0700		DISTRICT CLERK	18,451.00	14,577.75	15,691.00	15,807.57	14,753.00	15,237.16	17,040.00					
RevDepartment: 1200 - FEES OF OFFICE Total:			520,071.00	536,739.62	511,160.00	567,994.05	530,451.00	502,001.57	565,251.00					
RevDepartment: 1300 - TAX ASSESSOR/COLLECTOR														
005-4-1300-0321		MIXED DRINKS TAX	0.00	0.00	0.00	708.79	0.00	0.00						
005-4-1300-0323		TITLES	20,253.00	20,675.38	20,301.00	21,970.00	19,613.00	19,634.09	21,739.00					
RevDepartment: 1300 - TAX ASSESSOR/COLLECTOR Total:			20,253.00	20,675.38	20,301.00	22,678.79	19,613.00	19,634.09	21,739.00					

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
RevDepartment: 1400 - FINES								
005-4-1400-0400	COUNTY COURT FINES	9,772.00	7,195.73	7,135.00	3,644.60	2,952.00	5,855.62	6,149.00
005-4-1400-0405	GENERAL REVENUE	0.00	0.00	0.00	1,000.00	0.00	0.00	
005-4-1400-0700	DISTRICT COURT FINES	44,590.00	26,711.98	30,654.00	26,495.37	22,928.00	17,047.00	18,504.00
005-4-1400-0801	JUSTICE OF PEACE #1 FINES	77,604.00	73,456.18	67,171.00	122,025.79	121,438.00	127,066.25	141,081.00
RevDepartment: 1400 - FINES Total:		131,966.00	107,363.89	104,960.00	153,165.76	147,318.00	149,968.87	165,734.00
RevDepartment: 1500 - MISCELLANEOUS REVENUES								
005-4-1500-0103	LEASE - 217	0.00	5,875.00	5,100.00	5,700.00	5,100.00	475.00	633.00
005-4-1500-0335	INSURANCE PROCEEDS	0.00	1,772.43	0.00	7,906.43	0.00	-4,822.60	
005-4-1500-0337	STATE SUP-JUDGE	25,200.00	25,200.00	25,200.00	30,200.00	34,650.00	27,730.00	28,370.00
005-4-1500-0338	STATE SUP-CO ATTORNEY	28,000.00	0.00	28,000.00	28,000.00	29,166.67	0.00	
005-4-1500-0420	INMATE TELEPHONE PROCEED	0.00	0.00	0.00	3,120.00	4,160.00	0.00	
005-4-1500-0486	PRISONER HOUSING	2,000.00	13,200.00	10,000.00	9,750.00	10,000.00	0.00	
005-4-1500-0605	ON-SITE-SEWAGE PERMITS	6,153.00	7,085.00	6,933.00	8,180.00	8,173.00	13,950.00	11,300.00
005-4-1500-0606	TRANSFER FROM FUND 32	0.00	0.00	1.00	2.00	0.00	0.00	
005-4-1500-0711	TRANS. FROM FND 37	0.00	0.00	5,000.00	700.00	0.00	350.00	467.00
005-4-1500-0715	TRANSFER FROM FUND 83	5,500.00	0.00	500.00	0.00	0.00	0.00	
005-4-1500-0716	TRANSFER FROM FND 47	932.36	932.36	0.00	0.00	0.00	0.00	
005-4-1500-0717	TRANSFER FROM FUND 78	108,000.00	108,000.00	0.00	0.00	0.00	0.00	
005-4-1500-0718	TRANSFER FROM FUND 41	1,604.45	1,604.45	0.00	0.00	0.00	0.00	
005-4-1500-0719	TRANSFER FROM FUND 38	95,105.00	0.00	0.00	0.00	0.00	0.00	
005-4-1500-0720	TRANSFER FROM FUND 88	100.00	0.00	0.00	0.00	0.00	0.00	
005-4-1500-0721	TRANSFER FROM FUND 91 LAT	63,052.00	0.00	0.00	0.00	0.00	0.00	
005-4-1500-0722	TRANSFER FROM FUND 37	4,000.00	3,953.77	0.00	0.00	0.00	0.00	
005-4-1500-0723	TRANSFER FROM FUND 19	251.72	251.72	0.00	0.00	0.00	0.00	
005-4-1500-0726	TRANSFER FROM FUND 86	0.00	0.00	0.00	0.00	0.00	0.00	10,691.11
005-4-1500-0750	FLOOD PLAIN FEES	0.00	0.00	500.00	0.00	0.00	0.00	
005-4-1500-0801	REFUND TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	145.34	
005-4-1500-0900	SHERIFF OFFICE CIOT/IDM GRA	0.00	3,197.70	1,200.00	5,798.77	1,200.00	48,042.94	41,124.00
005-4-1500-0901	INTEREST	85,967.00	362,218.69	370,881.00	539,057.81	519,489.00	654,997.96	529,000.00
005-4-1500-0903	COPY MACHINE	29,349.00	23,616.52	23,105.00	23,089.10	20,675.00	23,637.54	22,111.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 2026-2027	
005-4-1500-0904	OTHER	27,493.00	29,355.50	31,129.00	54,238.72	65,897.00	38,116.94	45,377.00
005-4-1500-0910	HEALTH INSURANCE REFUNDS	0.00	7,389.25	0.00	0.00	0.00	0.00	
005-4-1500-0912	LAW ENFORCEMENT CONTRAC	0.00	30,720.00	100,000.00	243,731.50	210,666.00	209,280.75	234,073.00
005-4-1500-0913	BJA JMHCP GRANT CENTRAL T	0.00	3,253.98	0.00	19,523.88	21,693.00	0.00	
005-4-1500-0915	FLOOD PLAIN	0.00	0.00	0.00	25.00	0.00	0.00	
RevDepartment: 1500 - MISCELLANEOUS REVENUES Total:		482,707.53	627,626.37	607,549.00	979,023.21	930,869.67	1,011,903.87	923,146.11
RevDepartment: 1600 - ARREST FEES								
005-4-1600-0600	MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00	0.00	
005-4-1600-0602	TEXAS PARKS & WILDLIFE	377.00	255.00	180.00	190.00	204.00	210.00	253.00
005-4-1600-0603	DEPARTMENT OF PUBLIC SAFE	3,013.00	2,087.55	1,933.00	3,593.22	3,588.00	0.00	
005-4-1600-0604	JUDICIAL TRAINING FEE	260.00	280.00	227.00	365.00	340.00	278.10	244.00
005-4-1600-0606	COURT FACILITY FEE	4,086.00	4,220.78	4,197.00	4,658.20	4,521.00	4,129.03	4,003.00
005-4-1600-0609	MOVING VIOLATION FEE	0.00	0.06	0.00	0.01	0.00	0.00	
005-4-1600-0612	LANGUAGE ACCESS FUND	1,221.00	1,347.46	1,325.00	1,712.24	1,766.00	1,682.62	1,701.00
005-4-1600-0615	COURT ORDERED GUARDIANS	1,717.00	1,980.00	1,680.00	2,480.00	2,240.00	1,678.60	1,438.00
005-4-1600-0617	COURT REPORTER SERVICE FU	5,389.00	5,394.84	5,365.00	6,211.15	5,813.00	5,343.09	5,187.00
005-4-1600-0618	INDIGENT LEGAL SERVICE FEES	21.00	2.20	3.00	1.00	1.00	0.00	
005-4-1600-0620	CONSOLIDATED COURT COSTS	7,111.00	4,979.48	4,660.00	9,064.33	8,984.00	0.00	
005-4-1600-0622	LOCAL CONSOLIDATED COURT	0.00	0.00	0.00	1,305.44	0.00	17,581.67	19,578.00
005-4-1600-0623	TIME PAYMENT FEE	1,087.00	807.52	784.00	1,124.39	1,022.00	0.00	
005-4-1600-0624	TILFIA (REMOTE ENTRY SYSTEM	931.00	338.77	335.00	498.81	567.00	0.00	
005-4-1600-0625	LOCAL TRANSACTION FEES	444.00	402.47	337.00	719.97	743.00	602.38	628.00
005-4-1600-0627	SEAT BELT FINES	36.00	133.63	178.00	160.35	214.00	0.00	
005-4-1600-0628	BAIL BOND FEES	506.00	309.00	330.00	277.50	234.00	2,700.00	3,600.00
005-4-1600-0629	STATE TRAFFIC FEES	1,232.00	839.00	791.00	1,828.28	1,824.00	0.00	
005-4-1600-0630	EMS TRAUMA FEES	299.00	157.86	181.00	80.84	93.00	0.00	
005-4-1600-0633	LOCAL TRAFFIC FINE	1,551.00	1,467.00	1,239.00	2,531.68	2,583.00	2,488.71	2,693.00
005-4-1600-0634	COUNTY DISPUTE RESOLUTION	3,059.00	3,054.89	3,113.00	3,576.37	3,622.00	3,616.86	3,630.00
005-4-1600-0635	JUSTICE COURT SUPPORT FEE	5,067.00	5,000.00	4,533.00	5,950.00	6,300.00	8,125.00	8,200.00
005-4-1600-0638	2021 CIVIL LOCAL FEE	0.00	0.00	0.00	1,678.16	0.00	0.00	
005-4-1600-0653	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	20.00	27.00

For Fiscal: 2025-2026 Period Ending: 09/30/2026

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026
Total Activity	Total Activity	Total Activity	Total Activity	Total Activity	YTD Activity
Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	

005-4-1600-0657	MARRIAGE LICENSE	2,337.00	2,490.00	2,440.00	2,522.50	2,210.00	2,125.00	2,000.00
005-4-1600-0660	JURY REIMB FEE	705.00	697.68	566.00	735.25	779.00	748.20	683.00
005-4-1600-0662	JUDICIAL SUPPORT FEES	30.00	5.18	7.00	0.60	1.00	0.00	
005-4-1600-0664	SPECIALTY COURT PROGRAM F	581.00	129.02	140.00	98.56	94.00	0.00	
005-4-1600-0666	INDIGENT DEFENSE FEES	0.00	1.80	2.00	0.62	1.00	0.00	
005-4-1600-0696	DNA DATABASE	18.00	18.29	5.00	22.06	20.00	0.00	
RevDepartment: 1600 - ARREST FEES Total:		41,078.00	36,389.48	34,551.00	51,436.53	47,764.00	51,329.26	53,865.00
RevDepartment: 1700 - TOBACCO SETTLEMENT								
005-4-1700-0000	TOBACCO SETTLEMENT	0.00	0.00	3,056.00	3,833.36	3,833.00	3,249.10	3,249.00
005-4-1700-0300	STATE COMPTROLLER	2,627.00	3,056.38	0.00	0.00	0.00	3,249.10	
RevDepartment: 1700 - TOBACCO SETTLEMENT Total:		2,627.00	3,056.38	3,056.00	3,833.36	3,833.00	6,498.20	3,249.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 1000 - COUNTY JUDGE							
005-5-1000-0101	COUNTY JUDGE SALARY	47,728.88	47,728.72	50,115.32	50,115.26	52,621.09	48,573.36
005-5-1000-0102	STATE ISSUED SALARY SUPPLE	25,200.00	25,200.00	25,200.00	25,200.00	34,650.00	31,762.50
005-5-1000-0103	LONGEVITY	1,010.00	1,010.00	1,250.00	1,250.00	1,490.00	1,440.00
005-5-1000-0105	SECRETARY SALARY	40,622.40	34,400.43	42,653.52	22,648.20	44,786.20	0.00
005-5-1000-0108	SECRETARY (2)	0.00	0.00	0.00	0.00	10,700.00	0.00
005-5-1000-0109	PART TIME SECRETARY	15,000.00	2,464.87	25,000.00	18,284.91	46,250.00	41,471.16
005-5-1000-0110	GRANTS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
005-5-1000-0201	SOCIAL SECURITY TAX	10,330.00	7,665.28	11,473.00	8,061.51	15,288.00	8,568.76
005-5-1000-0202	GROUP INSURANCE	26,112.00	26,102.40	27,284.64	13,917.12	43,097.00	13,152.26
005-5-1000-0203	RETIREMENT	16,339.00	13,827.40	18,252.00	14,910.29	24,350.00	15,083.92
005-5-1000-0204	WORKERS COMPENSATION	207.00	206.98	256.00	255.04	710.00	220.22
005-5-1000-0206	UNEMPLOYMENT INSURANCE	268.00	132.68	235.00	184.94	235.00	198.86
005-5-1000-0225	AUTO ALLOWANCE	5,480.00	5,480.04	5,754.04	5,754.12	6,041.74	5,538.28
005-5-1000-0310	OFFICE SUPPLIES	3,000.00	2,502.14	4,100.00	4,071.04	4,000.00	3,720.76
005-5-1000-0390	SUBSCRIPTION-MEMBERSHIPS	1,200.00	292.00	1,200.00	363.49	4,500.00	3,597.57
005-5-1000-0420	TELEPHONE	6,300.00	5,939.99	3,930.00	2,816.46	3,500.00	2,729.30
005-5-1000-0426	TRAVEL EXPENSE	1,500.00	1,496.38	4,152.00	4,151.53	6,000.00	3,393.15
005-5-1000-0452	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
005-5-1000-0480	BONDS	200.00	0.00	200.00	0.00	200.00	0.00
005-5-1000-0483	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
005-5-1000-0572	CAPITAL OUTLAY	1,900.00	0.00	3,000.00	0.00	1,500.00	0.00
005-5-1000-0600	OTHER EXPENSE	228.00	0.00	1,762.00	1,761.67	453.00	261.65
005-5-1000-0612	PRINCIPAL COPIER	2,000.00	1,351.05	2,401.00	2,177.48	988.16	987.17
005-5-1000-0614	COPIER INTEREST	250.00	151.95	149.00	138.52	15.82	14.83
ExpDepartment: 1000 - COUNTY JUDGE Total:		205,375.28	175,952.31	228,867.52	176,061.58	303,376.01	182,213.75
							321,466.93

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
ExpDepartment: 1100 - COUNTY CLERK									
005-5-1100-0101	CLERK SALARY	47,728.88	47,436.38	50,115.32	50,115.26	52,621.09	48,573.36	54,725.94	
005-5-1100-0103	LONGEVITY	7,030.00	7,030.00	7,640.00	7,640.00	8,240.00	8,240.00	8,840.00	
005-5-1100-0104	DEPUTIES SALARIES-4	166,933.00	139,544.70	149,604.24	149,603.98	156,700.00	144,206.60	163,009.60	
005-5-1100-0105	PART TIME CLERK	0.00	0.00	4,634.00	0.00	14,580.00	0.00	15,000.00	
005-5-1100-0201	SOCIAL SECURITY TAX	16,959.00	14,548.70	16,981.75	15,541.34	17,160.00	15,228.65	18,481.00	
005-5-1100-0202	GROUP INSURANCE-5	65,280.00	60,884.12	68,211.60	68,190.59	71,920.80	65,736.77	73,866.00	
005-5-1100-0203	RETIREMENT	26,824.00	23,359.07	27,015.40	25,197.87	27,300.00	24,402.08	27,869.00	
005-5-1100-0204	WORKERS COMPENSATION	308.00	307.92	383.00	377.84	392.00	443.63	500.00	
005-5-1100-0206	UNEMPLOYMENT INSURANCE	984.00	485.56	585.00	252.00	635.00	632.44	1,026.00	
005-5-1100-0310	OFFICE SUPPLIES	20,850.00	19,739.65	31,742.00	29,130.04	26,479.00	24,376.70	30,000.00	
005-5-1100-0311	POSTAGE EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
005-5-1100-0331	COPY MACHINE EXPENSE	2,000.00	1,231.23	2,000.00	1,486.33	1,500.00	336.59	1,000.00	
005-5-1100-0390	SUBSCRIPTIONS-MEMBERSHIP	450.00	419.00	450.00	444.00	1,500.00	985.00	1,500.00	
005-5-1100-0420	TELEPHONE EXPENSE	3,811.00	3,302.63	2,786.00	1,391.30	1,500.00	1,368.96	1,500.00	
005-5-1100-0426	TRAVEL EXPENSE	1,800.00	100.00	1,290.00	925.91	2,648.00	1,922.91	3,500.00	
005-5-1100-0435	BOOK BINDING	1,000.00	0.00	4,000.00	0.00	3,180.00	0.00	4,000.00	
005-5-1100-0450	SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	
005-5-1100-0452	COMPUTER & TYPEWRITER RE	5,000.00	2,533.66	2,500.00	1,146.99	1,452.00	164.65	1,000.00	
005-5-1100-0480	BONDS	500.00	0.00	750.00	749.00	500.00	0.00	500.00	
005-5-1100-0572	CAPITAL OUTLAY	2,066.00	0.00	3,150.00	0.00	250.00	0.00	5,000.00	
005-5-1100-0600	OTHER EXPENSE	398.00	117.05	260.00	150.00	100.00	0.00	100.00	
005-5-1100-0612	INTEREST-COPIER	724.00	331.92	313.46	313.25	141.00	117.13	144.00	
005-5-1100-0614	PRINCIPAL - COPIER LEASE	3,896.00	1,937.18	2,971.36	2,863.48	1,943.00	1,739.33	2,076.00	
005-5-1100-0615	COMPUTER SYSTEM UPGRADE	5,000.00	3,000.00	6,100.00	6,000.00	5,000.00	1,146.99	5,000.00	
ExpDepartment: 1100 - COUNTY CLERK Total:		379,641.88	326,308.77	383,583.13	361,519.18	395,841.89	339,621.79	425,297.54	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 1200 - VETERANS SERVICE OFFICER		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
005-5-1200-0102	SALARY	28,949.20	28,949.20	30,401.00	30,400.88	31,500.00	29,985.12	32,760.00	
005-5-1200-0103	LONGEVITY	1,470.00	1,470.00	1,590.00	1,590.00	1,710.00	1,710.00	1,830.00	
005-5-1200-0201	SOCIAL SECURITY TAX	2,552.54	2,552.54	2,681.00	2,653.84	2,819.00	2,626.30	2,937.45	
005-5-1200-0202	GROUP INSURANCE	23.28	23.28	13,642.32	23.28	50.00	21.34	50.00	
005-5-1200-0203	RETIREMENT	4,049.25	4,049.25	4,307.00	4,306.82	4,484.00	4,212.36	4,720.00	
005-5-1200-0204	WORKERS COMPENSATION	56.00	55.99	63.00	62.67	144.38	85.43	80.00	
005-5-1200-0206	UNEMPLOYMENT INSURANCE	117.00	117.00	231.00	63.00	173.00	171.00	175.00	
005-5-1200-0225	AUTO ALLOWANCE	3,287.76	3,287.76	3,455.00	3,452.16	3,627.75	3,325.52	3,772.86	
005-5-1200-0310	OFFICE SUPPLIES	502.70	502.70	354.00	665.56	800.00	551.07	1,000.00	
005-5-1200-0420	TELEPHONE EXPENSE	1,992.24	1,992.24	2,160.00	899.47	1,000.00	829.43	1,000.00	
005-5-1200-0427	EDUC & TRAINING-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
005-5-1200-0600	OTHER	461.80	461.80	10.00	0.00	60.00	0.00	350.00	
ExpDepartment: 1200 - VETERANS SERVICE OFFICER Total:		43,461.77	43,461.76	58,894.32	44,117.68	46,368.13	43,517.57	49,675.31	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 1400 - NON-DEPARTMENTAL		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
005-5-1400-0206	ANIMAL CONTROL	100.00	0.00	100.00	0.00	50.00	0.00	50.00	
005-5-1400-0311	POSTAGE EXPENSE	23,000.00	15,135.11	23,000.00	20,003.55	23,000.00	16,610.87	23,000.00	
005-5-1400-0331	COPY MACHINE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
005-5-1400-0332	BANKING SUPPLIES	0.00	0.00	6,000.00	0.00	2,000.00	0.00		
005-5-1400-0392	MEMBERSHIPS-OTHER	4,500.00	3,539.32	4,000.00	3,700.60	4,787.08	4,787.08	4,000.00	
005-5-1400-0393	MEMBERSHIPS-COUNCIL OF G	8,850.00	699.00	750.00	699.00	750.00	680.00	750.00	
005-5-1400-0395	MEMBERSHIPS-TAC	820.00	820.00	820.00	820.00	820.00	820.00	820.00	
005-5-1400-0396	REGIONAL PUBLIC DEFENDER	5,760.00	3,229.00	3,229.00	3,229.00	3,229.00	3,229.00	3,229.00	
005-5-1400-0400	ATTORNEYS' FEES	1,000.00	0.00	1,000.00	0.00	512.92	0.00	1,000.00	
005-5-1400-0401	ANNUAL AUDIT	41,875.00	41,875.00	59,200.00	59,146.44	55,000.00	3,910.00	63,000.00	
005-5-1400-0405	AUTOPSIES	20,500.00	16,600.00	20,500.00	12,616.25	21,200.00	21,200.00	22,000.00	
005-5-1400-0406	APPRAISAL EXPENSE	305,409.60	299,320.40	324,000.00	323,689.36	360,000.00	248,766.84	340,000.00	
005-5-1400-0420	ADULT PROB. TELEPHONE	3,250.00	2,021.92	3,250.00	190.74	500.00	0.00		
005-5-1400-0430	ADVERTISEMENT	2,500.00	1,379.23	2,500.00	2,382.95	2,500.00	939.00	2,500.00	
005-5-1400-0482	INSURANCE EXPENSE	165,000.00	156,595.00	200,000.00	181,856.00	200,000.00	0.00	200,000.00	
005-5-1400-0484	TRANSFER TO FUND 28	175,000.00	174,999.96	257,809.44	257,809.44	276,533.46	253,489.06	271,221.00	
005-5-1400-0487	COUNTY WEBSITE	4,000.00	3,550.00	4,000.00	3,550.00	0.00	0.00		
005-5-1400-0489	EXP FOR LEGIS & ADM ACTIVITI	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
005-5-1400-0555	ADULT PROB. RETIREMENT	0.00	0.00	0.00	0.00	0.00	-32,626.63		
005-5-1400-0575	COURTHOUSE INTERNET	12,500.00	11,182.40	15,550.00	15,540.84	16,500.00	4,735.16	8,000.00	
005-5-1400-0576	TELEPHONES - VOIP	0.00	0.00	19,750.00	19,729.08	19,500.00	16,538.00	19,000.00	
005-5-1400-0577	AIRMED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
005-5-1400-0600	OTHER EXPENSES	13,500.00	-43,049.59	11,950.00	6,878.70	8,700.00	8,622.62	9,000.00	
005-5-1400-0601	COVID-19 EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00		
005-5-1400-0607	TRANSFER TO JURY FUND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,000.00	
005-5-1400-0608	COURTHOUSE INTERNET REPAI	500.00	0.00	500.00	0.00	50.00	0.00		
005-5-1400-0611	TRANSFER TO EMERGENCY MN	46,172.92	46,172.88	49,701.61	49,701.60	50,764.32	46,533.96	51,647.24	
005-5-1400-0680	CONTINGENCY	75,578.32	0.00	54,286.00	0.00	148,190.00	0.00	250,000.00	
005-5-1400-0710	TRANSFER TO FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
005-5-1400-0712	TRANSFER TO FUND 89	0.00	0.00	38,632.00	38,632.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

	2023-2024		2023-2024		2024 - 2025		2024 - 2025		2025-2026		2025-2026		Defined Budgets	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	2026-2027
005-5-1400-0713		TRANSFER TO FUND 80 FOR DF	0.00	0.00	56,213.00	56,213.00	0.00	0.00						
005-5-1400-0714		TRANSFER TO FUND 83 CONTI	0.00	0.00	1,314,151.00	1,314,151.00	100.00	0.00	100.00				100.00	
005-5-1400-0715		TRANSFER TO FUND 65	0.00	0.00	35,083.00	35,083.00	203,729.00	0.00		226,810.00				
005-5-1400-0716		TRANSFER TO FUND 80	0.00	0.00	57,264.00	57,264.00	0.00	0.00						
005-5-1400-0718		TRANSFER TO FUND 93 OPIOD	0.00	0.00	0.00	0.00	15,998.67	0.00						
005-5-1400-0719		TRANSFER TO FUND 26 LAW LI	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00					
005-5-1400-0738		NRS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00					
005-5-1400-0802		ANNUAL FEES FOR 2025 CERTS	0.00	0.00	0.00	0.00	3,000.00	250.00	250.00				250.00	
ExpDepartment: 1400 - NON-DEPARTMENTAL Total:			911,465.84	735,269.63	2,564,789.05	2,464,086.55	1,429,964.45	599,584.96	1,527,227.24					

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 1500 - COUNTY COURT								
005-5-1500-0110	COURT REPORTER	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
005-5-1500-0135	INTERPRETER	250.00	100.00	250.00	50.00	250.00	100.00	250.00
005-5-1500-0400	COURT APPT. ATTORNEY	22,000.00	13,703.51	22,000.00	13,727.81	22,000.00	13,228.12	22,000.00
005-5-1500-0600	OTHER EXPENSE	10,000.00	2,544.11	10,000.00	3,763.84	10,000.00	4,445.00	10,000.00
ExpDepartment: 1500 - COUNTY COURT Total:		34,750.00	16,347.62	34,750.00	17,541.65	34,750.00	17,773.12	34,750.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
ExpDepartment: 1600 - JUVENILE COURT									
005-5-1600-0101	JUVENILE COURT CLERK	3,801.05	3,800.42	3,683.46	3,683.52	3,867.63	3,545.41	4,022.34	
005-5-1600-0150	JUVENILE BOARD	11,185.25	10,658.76	11,030.32	10,436.66	11,582.00	10,882.85	12,045.28	
005-5-1600-0201	SOCIAL SECURITY	1,778.00	536.26	1,180.24	544.28	1,182.00	528.60	1,230.00	
005-5-1600-0203	RETIREMENT	1,731.00	1,632.94	1,867.00	1,715.82	1,893.00	1,726.43	1,977.00	
005-5-1600-0204	WORKERS COMPENSATION	83.00	23.92	50.00	25.72	50.00	20.56	50.00	
005-5-1600-0400	COURT APPT. ATTORNEY	4,397.88	4,350.00	36,720.00	28,920.00	10,500.00	5,800.00	10,500.00	
005-5-1600-0492	DETENTION/PURCHASED RESI	100,000.00	0.00	68,627.00	0.00	100,000.00	0.00	100,000.00	
005-5-1600-0600	OTHER EXPENSE	5,819.12	5,810.12	5,163.00	5,163.00	10.00	0.00	50.00	
ExpDepartment: 1600 - JUVENILE COURT Total:		128,795.30	26,812.42	128,321.02	50,489.00	129,084.63	22,503.85	129,874.62	

ExpDepartment: 1700 - DISTRICT COURT

005-5-1700-0710

TRANSFER TO FUND 85

ExpDepartment: 1700 - DISTRICT COURT Total:

		Defined Budgets			
		2023-2024	2023-2024	2024 - 2025	2024 - 2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					2025-2026
					YTD Activity
					2026-2027
	215,448.00	215,448.00	333,489.00	330,489.00	316,957.00
	215,448.00	215,448.00	333,489.00	330,489.00	290,543.88
					336,957.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024		2023-2024		2024 - 2025		2024 - 2025		2025-2026		2025-2026		2026-2027	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
ExpDepartment: 1800 - DISTRICT CLERK														
005-5-1800-0101	DISTRICT CLERK SALARY	47,728.88	47,728.72		50,115.32		50,115.26		52,621.09		48,573.36		54,725.94	
005-5-1800-0103	LONGEVITY	2,895.00	2,895.00		3,260.00		3,260.00		4,470.00		4,470.00		4,290.00	
005-5-1800-0104	DEPUTY	40,622.40	40,622.40		42,845.52		42,845.44		44,786.20		41,356.80		46,592.00	
005-5-1800-0105	PART TIME CLERK	0.00	0.00		12,675.00		8,925.91		12,675.00		9,546.01		13,182.00	
005-5-1800-0150	CLERK - 3	61,088.42	58,236.79		64,142.84		61,427.40		68,658.42		68,316.54		104,727.00	
005-5-1800-0201	SOCIAL SECURITY TAX	11,654.00	11,232.63		13,222.39		12,578.04		13,960.00		13,024.29		17,100.00	
005-5-1800-0202	GROUP INSURANCE - 5	52,224.00	35,926.56		54,570.00		40,962.72		57,393.00		40,685.22		73,866.00	
005-5-1800-0203	RETIREMENT	18,433.00	17,968.70		21,034.87		20,243.35		22,208.00		20,690.08		25,875.00	
005-5-1800-0204	WORKERS COMPENSATION	320.25	244.91		319.27		319.12		419.00		332.30		370.00	
005-5-1800-0206	UNEMPLOYMENT INSURANCE	702.00	351.00		468.00		290.30		751.00		703.16		1,026.00	
005-5-1800-0310	OFFICE SUPPLIES	15,225.00	8,922.37		15,756.00		6,782.23		15,000.00		10,647.13		16,000.00	
005-5-1800-0390	SUBSCRIPTIONS & MEMBERSHI	600.00	300.00		600.00		200.00		600.00		250.00		600.00	
005-5-1800-0420	TELEPHONE EXPENSE	5,500.00	3,525.86		5,775.00		1,782.49		3,500.00		2,093.71		3,500.00	
005-5-1800-0426	TRAVEL EXPENSE	5,000.00	2,863.58		5,500.00		3,032.23		4,000.00		3,814.13		6,000.00	
005-5-1800-0451	SOFTWARE MAINTENANCE	40,425.00	12,658.05		40,425.00		11,930.10		15,000.00		12,526.61		16,000.00	
005-5-1800-0452	COMPUTER REPAIRS	10,000.00	424.53		10,000.00		0.00		5,000.00		0.00		5,000.00	
005-5-1800-0480	BONDS	2,000.00	602.77		2,000.00		647.06		2,000.00		525.00		2,500.00	
005-5-1800-0572	CAPITAL OUTLAY	7,350.00	0.00		7,350.00		500.14		7,350.00		0.00		7,350.00	
005-5-1800-0600	OTHER EXPENSE	2,848.00	248.02		3,000.00		141.15		1,760.00		80.65		2,500.00	
005-5-1800-0612	COPIER PRINCIPAL	640.00	457.34		1,170.54		731.20		349.00		347.11			
005-5-1800-0614	COPIER INTEREST	75.00	60.67		36.65		36.38		6.00		4.98			
005-5-1800-0615	COMPUTER SYSTEM UPGRADE	67,360.00	26,154.37		40,710.00		0.00		10,000.00		0.00		10,000.00	
ExpDepartment: 1800 - DISTRICT CLERK Total:		392,690.95	271,424.27		394,976.40		266,750.52		342,506.71		277,987.08		411,203.94	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 1900 - JUSTICE OF PEACE #1									
		2023 - 2024 Total Budget	2023 - 2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025 - 2026 Total Budget	2025 - 2026 YTD Activity	2026 - 2027 2026 - 2027	
005-5-1900-0101	JUSTICE OF PEACE SALARY	47,728.88	47,728.72	50,115.32	50,115.26	52,621.09	48,573.36	54,725.94	
005-5-1900-0103	LONGEVITY	3,450.00	3,450.00	3,700.00	3,690.00	3,940.00	3,930.00	4,170.00	
005-5-1900-0150	DEPUTY CLERK SALARY	40,622.40	40,622.42	42,661.52	42,660.83	44,754.70	41,356.82	46,545.00	
005-5-1900-0152	PART TIME	15,000.00	411.84	4,492.00	371.53	4,745.00	0.00	4,745.00	
005-5-1900-0201	SOCIAL SECURITY TAX	8,671.00	6,923.45	8,285.72	7,421.17	8,681.07	7,210.54	9,017.00	
005-5-1900-0202	GROUP INSURANCE	26,112.00	26,102.40	27,284.64	27,284.64	28,696.32	26,304.52	29,546.40	
005-5-1900-0203	RETIREMENT	13,714.00	11,815.93	13,182.00	12,555.07	13,810.28	12,079.76	13,890.00	
005-5-1900-0204	WORKERS COMPENSATION	171.40	171.40	176.25	176.46	239.00	207.85	195.00	
005-5-1900-0206	UNEMPLOYMENT INSURANCE	290.00	119.78	290.00	63.00	176.00	171.00	432.00	
005-5-1900-0225	AUTO ALLOWANCE	6,525.00	6,525.00	6,851.25	6,851.28	7,193.81	6,594.39	7,481.56	
005-5-1900-0310	OFFICE SUPPLIES	5,000.00	3,838.48	6,350.00	6,308.88	7,150.00	6,961.82	6,500.00	
005-5-1900-0390	SUBSCRIPTIONS & MEMBERSHI	200.00	115.00	200.00	190.00	200.00	115.00	200.00	
005-5-1900-0420	TELEPHONE EXPENSE	3,000.00	2,831.10	2,400.00	423.41	1,000.00	456.32	1,000.00	
005-5-1900-0427	CONTINUING EDUCATION	800.00	-585.09	800.00	455.09	1,005.00	597.94	1,005.00	
005-5-1900-0480	BONDS	290.00	100.00	290.00	100.00	290.00	100.00	290.00	
005-5-1900-0600	OTHER EXPENSE	73.60	20.00	250.00	183.96	310.00	112.50	1,000.00	
005-5-1900-0619	TLFTA	5,000.00	660.00	2,500.00	1,158.00	2,500.00	1,548.00	2,500.00	
ExpDepartment: 1900 - JUSTICE OF PEACE #1 Total:		176,648.28	150,850.43	169,828.70	160,008.58	177,312.27	156,319.82	183,242.90	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024		2024 - 2025		2025-2026		2026-2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
ExpDepartment: 2000 - INFORMATION TECHNOLOGY								
005-5-2000-0101	IT DEPARTMENT HEAD	0.00	0.00	68,365.00	68,250.00	71,783.25	66,318.60	74,654.58
005-5-2000-0102	PART TIME EMPLOYEE	0.00	0.00	0.00	0.00	27,000.00	10,867.50	27,000.00
005-5-2000-0103	LONGEVITY	0.00	0.00	0.00	0.00	190.00	190.00	310.00
005-5-2000-0201	SOCIAL SECURITY TAX	0.00	0.00	5,711.88	5,249.64	8,078.00	5,946.49	8,327.00
005-5-2000-0202	GROUP INSURANCE	0.00	0.00	13,643.00	13,642.32	14,348.16	13,152.26	14,773.20
005-5-2000-0203	RETIREMENT	0.00	0.00	9,086.74	9,060.64	12,851.00	8,715.31	10,067.00
005-5-2000-0204	WORKERS COMPENSATION	0.00	0.00	121.50	74.72	185.00	169.79	180.00
005-5-2000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	117.00	63.00	356.00	310.14	342.00
005-5-2000-0225	AUTO ALLOWANCE	0.00	0.00	6,300.00	6,300.00	6,615.00	6,063.75	6,879.60
005-5-2000-0310	OFFICE SUPPLIES	0.00	0.00	3,000.00	2,520.70	3,000.00	2,695.59	3,000.00
005-5-2000-0390	SUBSCRIPTIONS-MEMBERSHIP	0.00	0.00	1,000.00	230.26	1,000.00	0.00	1,000.00
005-5-2000-0420	TELEPHONE	0.00	0.00	905.00	904.59	1,000.00	829.43	1,000.00
005-5-2000-0426	TRAVEL EXPENSE	0.00	0.00	2,000.00	36.14	2,000.00	767.87	2,000.00
005-5-2000-0427	EDUC & TRAINING-SCHOOLS	0.00	0.00	1,200.00	1,188.00	1,100.00	275.00	1,100.00
005-5-2000-0453	REPAIR & MAINTENANCE	0.00	0.00	1,000.00	380.94	1,500.00	1,204.20	1,500.00
005-5-2000-0455	END USER SECURITY	0.00	0.00	0.00	0.00	9,950.00	9,663.16	11,220.00
005-5-2000-0456	TAC CIRA/MICROSOFT LICENSI	0.00	0.00	0.00	0.00	13,000.00	12,427.55	13,000.00
005-5-2000-0457	MICROSOFT LIVE 365	0.00	0.00	0.00	0.00	7,450.00	0.00	
005-5-2000-0480	BONDS	0.00	0.00	50.00	0.00	50.00	0.00	50.00
005-5-2000-0487	COUNTY WEBSITE HOSTING	0.00	0.00	0.00	0.00	22,100.00	0.00	9,999.00
005-5-2000-0572	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	2,270.00	0.00	2,500.00
005-5-2000-0600	OTHER	0.00	0.00	995.00	17.65	1,000.00	135.15	1,000.00
ExpDepartment: 2000 - INFORMATION TECHNOLOGY Total:		0.00	0.00	115,495.12	107,918.60	206,826.41	139,731.79	189,902.38

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 2100 - CONSTABLE #1								
005-5-2100-0101	CONSTABLE #1 SALARY	47,728.88	47,728.72	50,115.32	50,115.26	52,621.09	48,573.36	54,725.94
005-5-2100-0102	CERTIFICATE PAY	6,000.00	5,399.94	6,000.00	5,399.94	6,000.00	4,984.56	6,000.00
005-5-2100-0103	DEPUTY	46,956.00	46,956.00	49,337.80	49,336.88	51,768.99	47,802.24	53,839.75
005-5-2100-0104	LONGEVITY	3,840.00	3,840.00	4,080.00	4,080.00	4,320.00	4,320.00	4,560.00
005-5-2100-0201	SOCIAL SECURITY TAX	7,997.00	7,941.86	8,500.00	8,324.90	8,500.00	8,076.93	9,115.00
005-5-2100-0202	GROUP INSURANCE	26,112.00	26,102.40	28,000.00	27,284.64	28,696.32	26,304.52	29,546.40
005-5-2100-0203	RETIREMENT	12,648.00	12,488.71	13,327.00	13,237.17	13,960.22	12,713.04	14,653.00
005-5-2100-0204	WORKERS COMPENSATION	2,000.00	1,995.36	2,000.00	1,934.72	2,000.00	1,999.92	2,160.00
005-5-2100-0206	UNEMPLOYMENT INSURANCE	300.00	117.00	300.00	63.00	300.00	171.01	342.00
005-5-2100-0210	CLOTHING EXPENSE	500.00	89.98	500.00	154.96	500.00	99.98	500.00
005-5-2100-0310	OFFICE SUPPLIES	1,017.45	1,017.45	2,250.00	2,153.24	1,819.28	1,571.87	1,819.28
005-5-2100-0330	FUEL & OIL	5,000.00	4,184.45	5,000.00	2,730.63	5,000.00	2,968.96	5,000.00
005-5-2100-0390	SUBSCRIPTIONS & MEMBERSHI	1,015.00	1,015.00	800.00	790.00	800.00	115.00	800.00
005-5-2100-0420	TELEPHONE EXPENSE	3,000.00	2,160.05	1,200.00	1,093.62	1,200.00	1,046.98	1,200.00
005-5-2100-0426	TRAVEL & SCHOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	1,000.00
005-5-2100-0452	REPAIRS & MAINTENANCE	2,000.00	592.04	2,000.00	949.96	2,000.00	356.00	2,000.00
005-5-2100-0480	BONDS	400.00	100.00	400.00	277.50	400.00	100.00	400.00
005-5-2100-0572	CAPITAL OUTLAY	1,900.00	0.00	2,000.00	1,150.00	2,500.00	0.00	2,500.00
005-5-2100-0600	OTHER EXPENSE	767.55	5.63	1,516.00	1,499.98	1,000.00	0.00	1,000.00
005-5-2100-0614	GMC SIERRA PICKUP 2020 -LO	5,730.00	2,748.68	0.00	0.00	0.00	0.00	
005-5-2100-0615	GMC SIERRA PICKUP 2020 -LO	4,975.00	2,385.05	0.00	0.00	0.00	0.00	
005-5-2100-0654	INTEREST 2020 GMC SIERRA P/	490.00	33.13	0.00	0.00	0.00	0.00	
005-5-2100-0655	INTEREST GMC SIERRA P/UP LO	426.00	28.76	0.00	0.00	0.00	0.00	
ExpDepartment: 2100 - CONSTABLE #1 Total:		181,802.88	166,930.21	178,326.12	170,576.40	184,385.90	161,304.37	191,161.37

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 2300 - COUNTY ATTORNEY								
005-5-2300-0101	COUNTY ATTORNEY SALARY	47,728.88	47,728.72	50,115.32	50,131.46	52,621.09	48,573.36	54,725.93
005-5-2300-0102	STATE ISSUED SALARY SUPPLE	28,000.00	28,000.08	28,000.00	28,000.08	29,166.67	26,736.16	29,166.67
005-5-2300-0103	LONGEVITY	4,210.00	4,210.00	4,450.00	4,450.00	2,650.00	2,650.00	2,890.00
005-5-2300-0104	ASSISTANT COUNTY ATTORNEY	0.00	0.00	1,075.00	1,075.00	0.00	0.00	
005-5-2300-0105	SECRETARY SALARY	40,622.40	40,309.93	42,653.52	42,619.79	44,786.20	41,356.80	46,577.65
005-5-2300-0106	PART TIME SECRETARY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
005-5-2300-0201	SOCIAL SECURITY TAX	9,608.00	9,584.15	10,142.49	9,835.49	10,387.00	9,044.09	10,721.00
005-5-2300-0202	GROUP INSURANCE	26,112.00	26,102.40	27,284.64	23,874.06	28,696.32	26,304.52	29,547.00
005-5-2300-0203	RETIREMENT	15,197.00	15,114.72	16,127.00	15,986.65	16,524.00	14,940.88	17,115.00
005-5-2300-0204	WORKERS COMPENSATION	276.00	115.93	279.08	171.18	301.00	186.12	221.71
005-5-2300-0206	UNEMPLOYMENT INSURANCE	285.00	117.00	234.00	80.04	176.00	171.00	120.00
005-5-2300-0225	AUTO ALLOWANCE	5,035.80	5,035.80	5,287.59	5,287.68	5,551.97	5,089.37	5,774.05
005-5-2300-0310	OFFICE SUPPLIES	1,000.00	98.00	3,750.18	2,003.82	3,000.00	1,214.30	3,000.00
005-5-2300-0380	LICENSING & CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	350.00
005-5-2300-0390	SUBSCRIPTIONS & MEMBERSHI	300.00	210.00	300.00	242.00	300.00	244.00	300.00
005-5-2300-0420	TELEPHONE EXPENSE	3,000.00	2,475.00	3,500.00	501.83	1,000.00	484.58	1,000.00
005-5-2300-0427	CONTINUING EDUCATION	1,000.00	350.00	2,000.00	703.56	2,000.00	733.00	2,000.00
005-5-2300-0452	COMPUTER REPAIRS	500.00	0.00	300.00	0.00	300.00	0.00	300.00
005-5-2300-0480	BONDS	250.00	-50.00	255.00	254.38	300.00	150.00	300.00
005-5-2300-0483	LIABILITY INSURANCE	1,500.00	1,128.00	1,500.00	1,175.00	1,500.00	1,175.00	1,500.00
005-5-2300-0572	CAPITAL OUTLAY	3,000.00	0.00	2,000.18	0.00	4,800.00	0.00	5,000.00
ExpDepartment: 2300 - COUNTY ATTORNEY Total:		187,625.08	180,529.73	200,254.00	186,392.02	205,060.25	179,053.18	211,609.01

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
ExpDepartment: 2400 - COUNTY AUDITOR									
005-5-2400-0102	COUNTY AUDITOR SALARY	78,750.00	78,749.84	82,688.00	82,688.06	86,822.00	80,143.68	91,163.00	
005-5-2400-0103	ASSISTANT SALARY	43,908.69	43,908.69	44,050.52	43,501.72	44,786.00	53,653.47	47,026.00	
005-5-2400-0104	SALARY-ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	47,026.00	
005-5-2400-0105	LONGEVITY	4,670.00	4,670.00	4,910.00	4,910.00	5,150.00	5,150.00	5,390.00	
005-5-2400-0201	SOCIAL SECURITY TAX	9,595.95	9,595.95	9,998.00	9,845.93	10,498.00	10,439.21	14,581.00	
005-5-2400-0202	GROUP INSURANCE	26,102.40	26,102.40	27,285.00	27,235.38	28,800.00	26,304.52	44,352.00	
005-5-2400-0203	RETIREMENT	15,299.03	15,299.03	15,932.00	15,931.16	16,810.00	16,719.42	23,444.00	
005-5-2400-0204	WORKERS COMPENSATION	206.66	206.66	300.00	232.35	300.00	270.07	300.00	
005-5-2400-0206	UNEMPLOYMENT INSURANCE	117.00	117.00	234.00	63.00	234.00	170.99	234.00	
005-5-2400-0208	ACCT & AUDIT CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
005-5-2400-0310	OFFICE SUPPLIES	4,964.54	4,964.54	7,033.00	6,458.20	6,660.00	6,070.66	6,660.00	
005-5-2400-0390	SUBSCRIPTIONS & MEMBERSHI	981.64	981.64	1,200.00	1,033.49	1,300.00	1,240.72	1,200.00	
005-5-2400-0420	TELEPHONE EXPENSE	1,734.44	1,734.44	1,920.00	560.96	600.00	456.32	600.00	
005-5-2400-0426	TRAVEL EXPENSE	1,459.86	1,459.86	2,000.00	878.70	2,000.00	0.00	2,000.00	
005-5-2400-0427	CONTINUING EDUCATION	385.00	385.00	1,500.00	790.00	1,500.00	1,219.00	1,500.00	
005-5-2400-0452	REPAIR & MAINTENANCE	688.75	688.75	2,000.00	0.00	2,000.00	180.00	2,000.00	
005-5-2400-0480	BONDS	50.00	50.00	250.00	142.50	250.00	50.00	250.00	
005-5-2400-0572	CAPITAL OUTLAY	0.00	0.00	500.00	0.00	3,160.00	0.00	3,160.00	
005-5-2400-0590	PUBLICATIONS	450.00	449.64	1,000.00	449.44	1,000.00	0.00	1,000.00	
005-5-2400-0600	OTHER EXPENSE	0.00	0.00	1,942.48	180.00	2,308.00	214.22	1,943.00	
ExpDepartment: 2400 - COUNTY AUDITOR Total:		189,363.96	189,363.44	204,743.00	194,900.89	214,178.00	202,282.28	333,829.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
ExpDepartment: 2500 - COUNTY TREASURER								
005-5-2500-0101	COUNTY TREASURER SALARY	47,728.88	47,728.72	50,116.00	50,115.26	52,621.09	18,215.01	54,725.94
005-5-2500-0103	ASSISTANT SALARY	41,059.43	41,059.43	42,654.00	43,201.76	26,293.84	59,536.17	46,710.00
005-5-2500-0104	PART-TIME EMPLOYEE	4,562.97	0.00	5,000.00	1,120.50	35,000.00	41,217.93	36,500.00
005-5-2500-0105	LONGEVITY	2,165.00	2,165.00	2,410.00	2,410.00	4,290.00	1,010.00	1,130.00
005-5-2500-0201	SOCIAL SECURITY TAX	7,307.00	6,908.91	7,664.00	7,358.05	9,747.50	9,001.97	10,638.00
005-5-2500-0202	GROUP INSURANCE	26,112.00	26,080.92	27,285.00	27,256.92	39,446.32	15,527.68	29,546.40
005-5-2500-0203	RETIREMENT	11,558.00	10,932.27	12,192.00	11,633.38	15,594.50	11,908.61	12,616.00
005-5-2500-0204	WORKERS COMPENSATION	151.44	151.44	171.00	170.02	280.88	222.83	230.00
005-5-2500-0206	UNEMPLOYMENT INSURANCE	252.00	117.00	234.00	63.00	628.00	554.51	513.00
005-5-2500-0310	OFFICE SUPPLIES	6,500.00	6,232.57	7,500.00	4,917.83	8,445.00	8,500.93	10,000.00
005-5-2500-0390	SUBSCRIPTIONS & MEMBERSHI	500.00	352.00	500.00	282.00	500.00	246.00	500.00
005-5-2500-0420	TELEPHONE EXPENSE	1,605.00	1,604.50	1,441.00	486.67	2,834.00	572.61	2,000.00
005-5-2500-0426	TRAVEL EXPENSE	4,495.00	2,166.25	5,000.00	2,503.72	2,437.50	1,836.50	5,000.00
005-5-2500-0451	SOFTWARE MAINTENANCE	5,100.00	5,100.00	30,000.00	28,863.68	35,276.00	24,723.20	30,000.00
005-5-2500-0452	COMPUTER REPAIR	500.00	0.00	500.00	0.00	5.00	0.00	500.00
005-5-2500-0480	BONDS	200.00	100.00	200.00	100.00	2,762.50	2,762.50	400.00
005-5-2500-0572	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	4,540.00	0.00	5,000.00
005-5-2500-0600	OTHER	245.56	0.00	500.00	400.00	500.00	459.13	800.00
ExpDepartment: 2500 - COUNTY TREASURER Total:		165,042.28	150,699.01	198,367.00	180,882.79	241,202.13	196,295.58	246,809.34

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 2600 - COUNTY TAX ASSESSOR/COLLECTOR								
005-5-2600-0101	TAX ASSESSOR/COLLECTOR SAL	47,728.88	47,728.72	50,115.32	50,115.26	52,621.09	48,573.36	54,725.93
005-5-2600-0102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
005-5-2600-0103	LONGEVITY	8,137.50	7,837.50	8,857.50	8,570.00	29,336.12	7,430.00	8,030.00
005-5-2600-0104	DEPUTIES SALARIES (5)	183,560.00	182,291.23	192,047.00	193,052.06	202,149.35	166,022.11	204,927.00
005-5-2600-0105	PART TIME CLERK	0.00	0.00	1,400.00	0.00	2,000.00	1,999.92	2,000.00
005-5-2600-0201	SOCIAL SECURITY TAX	18,317.00	17,694.63	19,310.00	18,723.91	20,354.00	16,651.06	21,051.00
005-5-2600-0202	GROUP INSURANCE (6)	78,336.00	75,939.54	81,854.00	80,697.37	86,088.96	65,761.30	88,632.00
005-5-2600-0203	RETIREMENT	28,971.00	28,585.94	30,720.00	30,591.37	32,380.00	26,427.91	33,601.00
005-5-2600-0204	WORKERS COMPENSATION	383.60	383.60	411.00	443.87	465.00	440.19	455.00
005-5-2600-0206	UNEMPLOYMENT INSURANCE	1,320.00	585.00	702.00	315.00	928.00	813.63	1,064.00
005-5-2600-0310	OFFICE SUPPLIES	8,000.00	6,384.73	10,425.00	9,696.94	10,425.00	7,773.24	10,000.00
005-5-2600-0390	SUBSCRIPTIONS & MEMBERSHI	500.00	260.00	500.00	335.00	500.00	335.00	800.00
005-5-2600-0410	DATA PROCESSING	12,856.08	12,856.08	17,000.00	13,749.27	17,000.00	12,391.08	15,000.00
005-5-2600-0420	TELEPHONE EXPENSE	4,750.00	4,490.74	4,996.00	528.39	600.00	484.58	792.00
005-5-2600-0426	TRAVEL EXPENSE	3,000.00	2,402.19	5,500.00	1,766.94	4,000.00	2,322.42	4,000.00
005-5-2600-0429	CHIEF DEPUTY TRAINING	2,500.00	1,372.91	2,500.00	606.55	2,870.00	250.00	3,000.00
005-5-2600-0451	SOFTWARE MAINTENANCE	18,143.92	16,896.00	21,000.00	16,896.00	21,000.00	18,816.00	19,741.00
005-5-2600-0452	COMPUTER REPAIRS	2,750.00	914.62	0.00	0.00	0.00	0.00	
005-5-2600-0453	RECORDS PRESERVATION/SCA	10,000.00	9,982.00	10,000.00	9,999.00	0.00	0.00	
005-5-2600-0480	BONDS	217.00	217.00	3,838.00	3,767.00	250.00	217.00	217.00
005-5-2600-0572	CAPITAL OUTLAY	330.00	0.00	300.00	0.00	0.00	0.00	
005-5-2600-0600	OTHER	451.40	197.95	485.00	75.00	2,349.71	230.00	1,500.00
005-5-2600-0612	PRINCIPAL - COPIER	748.00	619.95	1,287.00	914.16	617.09	617.09	1,776.00
005-5-2600-0650	INTEREST - COPIER	93.00	80.05	69.00	65.56	13.26	12.91	341.00
ExpDepartment: 2600 - COUNTY TAX ASSESSOR/COLLECTOR Total:		431,093.38	417,720.38	463,316.82	440,908.65	485,947.58	377,568.80	476,652.93

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 2700 - COURTHOUSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
005-5-2700-0103	LONGEVITY	0.00	0.00	330.00	330.00	570.00	570.00	810.00
005-5-2700-0104	JANITOR	29,027.16	29,027.16	30,202.00	30,201.60	31,692.15	29,280.01	32,960.00
005-5-2700-0105	MAINTENANCE	31,908.24	0.00	0.00	0.00	0.00	0.00	
005-5-2700-0106	FACILITIES MANAGER	50,000.00	49,166.75	52,501.00	52,500.76	55,126.05	50,885.28	57,331.00
005-5-2700-0107	IT SPECIALIST	65,000.00	24,250.00	114.48	114.48	0.00	0.00	
005-5-2700-0108	Transitional Auditor Asst	0.00	0.00	0.00	0.00	26,715.00	16,696.60	27,784.00
005-5-2700-0201	SOCIAL SECURITY	14,900.00	8,971.92	7,402.00	7,401.47	8,038.00	8,455.51	10,235.00
005-5-2700-0202	GROUP INSURANCE	52,224.00	25,949.28	27,285.00	27,272.16	29,996.00	26,293.08	29,546.00
005-5-2700-0203	RETIREMENT	23,567.00	14,242.67	11,766.00	11,765.25	12,628.00	13,195.03	14,623.00
005-5-2700-0204	WORKERS COMPENSATION	4,508.00	3,874.68	2,290.00	1,609.78	2,502.00	2,089.09	2,365.00
005-5-2700-0206	UNEMPLOYMENT	503.00	340.50	235.00	145.50	414.00	342.01	342.00
005-5-2700-0225	AUTO ALLOWANCE	19,000.00	15,833.29	13,660.00	13,659.60	14,333.00	13,147.42	14,916.00
005-5-2700-0319	RELOCATION EXPENSES	0.00	0.00	33,500.00	31,246.31	500.00	0.00	500.00
005-5-2700-0332	JANITORIAL SUPPLIES	9,828.76	6,967.68	10,000.00	8,073.89	10,000.00	6,779.02	10,500.00
005-5-2700-0408	PEST CONTROL	2,500.00	1,049.00	2,500.00	1,889.65	2,775.00	2,437.00	3,000.00
005-5-2700-0440	ELECTRICITY 101 W. CENTRAL	25,000.00	14,229.91	23,700.00	8,453.57	20,000.00	604.48	4,500.00
005-5-2700-0442	WATER/SEWER/GARBAGE	8,000.00	4,451.08	8,000.00	3,722.20	7,000.00	2,996.00	4,000.00
005-5-2700-0452	REPAIRS & MAINTENANCE	17,003.44	16,082.88	26,270.00	26,269.72	26,000.00	21,389.00	5,000.00
005-5-2700-0455	LANDSCAPING	0.00	0.00	5,000.00	4,545.60	5,400.00	5,021.40	5,500.00
005-5-2700-0456	204 E. OAK - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
005-5-2700-0457	215 N HOUSTON - REPAIR & M	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
005-5-2700-0458	217 N HOUSTON - REPAIR & M	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
005-5-2700-0459	211 N AUSTIN REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
005-5-2700-0460	101 FM 3381 REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
005-5-2700-0461	1404 N AUSTIN - REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
005-5-2700-0502	UTILITIES - 215 N. HOUSTON	7,000.00	5,123.26	10,000.00	9,181.73	10,000.00	8,207.82	10,000.00
005-5-2700-0503	UTILITIES - 217 N HOUSTON	7,052.00	5,300.51	10,000.00	7,486.97	9,000.00	4,967.18	5,000.00
005-5-2700-0504	UTILITIES - 211 S. AUSTIN	2,000.00	0.00	0.00	0.00	0.00	0.00	
005-5-2700-0505	UTILITIES 204 E. OAK	13,000.00	5,576.99	10,300.00	10,294.84	11,000.00	10,016.79	11,500.00
005-5-2700-0506	UTILITIES - 101 FM 3381	4,250.00	2,687.98	5,000.00	-653.99	5,900.00	-7,464.73	2,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

	Defined Budgets					
	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
005-5-2700-0507						
UTILITIES - 1404 N. AUSTIN	0.00	0.00	5,200.00	5,160.56	7,700.00	4,071.05
005-5-2700-0520						
RENTAL TO HOSPITAL	24,000.00	7,500.00	0.00	0.00	0.00	0.00
005-5-2700-0525						
COURTHOUSE MASTER PLAN	50.00	0.00	50.00	0.00	0.00	0.00
005-5-2700-0571						
ANNEX RENOVATIONS	139,113.17	0.00	95,000.00	91,653.33	10,000.00	11.98
005-5-2700-0572						
INTERNET ACCESS ENHANCEM	530.68	530.68	50.00	0.00	0.00	0.00
005-5-2700-0573						
CAPITAL OUTLAY	13,418.00	12,634.90	55,385.52	55,364.42	30,000.00	11,718.08
005-5-2700-0574						
OLD CORA	2,543.00	2,542.17	2,500.00	512.55	1,500.00	176.25
005-5-2700-0600						
OTHER	6,801.88	6,763.33	13,492.00	12,804.62	9,925.00	9,135.94
005-5-2700-0680						
CONTINGENCY	0.00	0.00	0.00	0.00	44,833.00	0.00
ExpDepartment: 2700 - COURTHOUSE Total:	572,728.33	263,096.62	461,733.00	421,006.57	393,547.20	241,021.29
						425,412.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 2800 - COUNTY JAIL

ExpDepartment: 2800 - COUNTY JAIL		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
005-5-2800-0105	MAINTENANCE (LICENSED)	44,609.00	44,608.20	68,868.20	46,844.24	47,179.60	43,766.75	49,067.00
005-5-2800-0148	ASSISTANT ADMINISTRATOR	0.00	0.00	0.00	0.00	17,200.00	13,451.46	58,125.00
005-5-2800-0149	CHIEF JAILER	55,065.00	55,061.76	57,815.00	57,814.90	60,705.75	56,036.16	63,133.00
005-5-2800-0150	JAILERS SALARIES (12)	575,193.44	575,193.44	486,346.77	508,370.61	460,055.00	389,326.81	540,232.00
005-5-2800-0151	LONGEVITY	6,010.00	6,010.00	7,710.00	7,450.00	8,030.00	7,980.00	7,780.00
005-5-2800-0152	SHIFT SUPERVISORS (3)	103,374.48	68,190.09	214,274.68	214,274.47	190,189.00	174,640.15	158,711.00
005-5-2800-0153	CERTIFICATE PAY	12,000.00	10,915.52	14,400.00	10,823.06	15,600.00	9,807.61	16,200.00
005-5-2800-0154	OVERTIME	0.00	0.00	0.00	0.00	90,000.00	80,491.35	80,000.00
005-5-2800-0201	SOCIAL SECURITY TAX	61,008.00	57,713.17	62,387.71	62,387.40	69,806.55	57,332.10	81,175.00
005-5-2800-0202	GROUP INSURANCE (17)	209,000.00	172,090.58	201,277.12	201,224.22	181,750.56	163,805.60	251,158.00
005-5-2800-0203	RETIREMENT	96,496.00	93,402.02	101,216.47	101,216.05	110,733.56	93,207.17	130,517.00
005-5-2800-0204	WORKERS COMPENSATION	13,284.08	13,284.08	15,824.38	15,823.64	15,968.57	15,282.20	19,226.00
005-5-2800-0206	UNEMPLOYMENT INSURANCE	4,342.00	2,040.28	6,000.00	1,305.01	3,468.00	3,151.63	2,907.00
005-5-2800-0210	PERSONNEL UNIFORMS	4,000.00	3,402.64	4,000.00	1,685.91	1,200.00	1,184.63	4,000.00
005-5-2800-0332	LAUNDRY/JANITORIAL/PEST CO	15,000.00	10,056.98	15,000.00	11,272.43	12,400.00	12,382.93	12,000.00
005-5-2800-0333	FOOD FOR PRISONERS	166,100.18	109,678.77	139,421.00	137,253.98	148,000.00	144,000.15	170,000.00
005-5-2800-0334	SUPPLIES	20,000.00	13,241.87	20,000.00	15,819.81	11,000.00	8,132.85	15,000.00
005-5-2800-0352	MAINTENANCE CONTRACTS	13,800.00	13,766.50	14,000.00	4,615.56	14,000.00	10,741.29	14,000.00
005-5-2800-0391	DRUGS & MEDICAL EXPENSE	168,899.82	168,899.82	170,000.00	145,215.51	174,000.00	141,617.02	215,000.00
005-5-2800-0408	PEST CONTROL	1,000.00	675.00	2,000.00	1,600.00	2,000.00	1,762.50	2,000.00
005-5-2800-0420	TELEPHONE EXPENSE	4,000.00	3,006.23	3,120.00	3,034.98	4,100.00	3,341.69	4,000.00
005-5-2800-0427	SCHOOLS & JAIL CONFERENCES	5,924.82	5,746.95	4,500.00	2,618.86	4,500.00	3,726.90	4,500.00
005-5-2800-0430	PRISONER TRANSFER	5,000.00	-209.51	5,000.00	-263.44	5,000.00	3,737.33	5,000.00
005-5-2800-0440	UTILITIES	70,000.00	66,425.88	70,000.00	64,604.24	70,000.00	66,939.51	70,000.00
005-5-2800-0450	REPAIR & MAINTENANCE	64,805.04	63,708.81	75,000.00	56,084.88	60,000.00	59,680.13	65,000.00
005-5-2800-0454	AUTO REPAIR	694.96	643.98	500.00	358.78	500.00	402.72	500.00
005-5-2800-0480	BONDS	600.00	440.85	600.00	116.95	0.00	0.00	600.00
005-5-2800-0573	CAPITAL OUTLAY	7,075.18	5,178.72	9,000.00	415.10	58,541.00	58,540.08	10,000.00
005-5-2800-0600	OTHER EXPENSE	4,458.00	3,942.32	6,000.00	3,209.77	3,640.00	3,177.29	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

	Defined Budgets					
	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
005-5-2800-0610						
COPY MACHINE PRINCIPAL	0.00	0.00	0.00	0.00	1,500.00	750.00
ExpDepartment: 2800 - COUNTY JAIL Total:	1,731,740.00	1,567,114.95	1,774,261.33	1,675,176.92	1,841,067.59	1,628,396.01
						2,054,331.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024		2023-2024		2024 - 2025		2024 - 2025		2025-2026		2025-2026	2026-2027	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity	2026-2027	2026-2027
ExpDepartment: 2900 - SHERIFF													
005-5-2900-0101	SHERIFF SALARY	75,000.00	74,999.86		78,750.00		78,750.10		82,687.50		76,326.96	85,955.00	
005-5-2900-0103	CHIEF DEPUTY ENFORCEMENT	59,847.08	59,847.08		62,659.00		62,658.96		64,538.00		60,731.04	67,120.00	
005-5-2900-0104	DEPUTIES SALARIES (6.5)	354,655.00	295,504.59		362,382.93		355,424.51		356,083.00		278,728.92	319,885.00	
005-5-2900-0105	INV & SGT (2)	162,000.00	118,226.33		170,262.46		166,127.18		167,073.92		156,064.72	115,620.00	
005-5-2900-0106	OVERTIME	0.00	0.00		0.00		0.00		75,000.00		57,330.01	75,000.00	
005-5-2900-0107	CAPTAIN	0.00	0.00		0.00		0.00		0.00		0.00	63,133.00	
005-5-2900-0150	LONGEVITY	12,405.00	12,405.00		11,600.00		10,840.00		9,240.00		11,950.00	14,250.00	
005-5-2900-0151	RECORDS MANAGER	39,520.00	39,520.00		42,016.00		42,016.00		43,472.00		40,128.00	45,211.00	
005-5-2900-0153	CERTIFICATE PAY	27,000.00	19,822.89		27,000.00		23,261.33		27,000.00		19,545.96	25,800.00	
005-5-2900-0201	SOCIAL SECURITY TAX	56,275.00	44,622.09		57,733.00		55,213.04		63,103.32		52,273.60	82,770.00	
005-5-2900-0202	GROUP INSURANCE (13)	170,000.00	131,756.01		177,350.16		160,740.50		186,526.08		152,682.30	251,158.00	
005-5-2900-0203	RETIREMENT	89,011.00	72,572.15		91,845.00		89,816.78		100,386.30		84,368.90	133,082.00	
005-5-2900-0204	WORKERS COMPENSATION	12,000.00	10,167.20		13,692.57		13,792.92		15,489.21		13,040.43	19,603.00	
005-5-2900-0206	UNEMPLOYMENT INSURANCE	3,215.00	1,314.95		3,215.00		1,063.18		1,956.00		1,955.58	3,078.00	
005-5-2900-0210	PERSONNEL UNIFORMS	5,000.00	4,340.95		6,000.00		3,124.67		6,000.00		2,766.28	6,000.00	
005-5-2900-0310	OFFICE SUPPLIES	7,000.00	4,861.13		7,000.00		6,925.75		7,880.00		7,844.67	7,500.00	
005-5-2900-0313	DASH CAM & BODY CAMS LEAS	14,000.00	13,992.00		14,000.00		13,992.00		1,751.00		1,751.00	7,500.00	
005-5-2900-0320	GENERAL SUPPLIES	2,600.00	1,224.40		2,600.00		2,068.07		3,000.00		2,028.71	3,000.00	
005-5-2900-0330	FUEL & OIL	70,000.00	49,464.17		75,000.00		61,815.26		75,000.00		49,281.62	75,000.00	
005-5-2900-0340	AMMUNITION	2,500.00	179.80		2,500.00		780.00		2,500.00		0.00	2,500.00	
005-5-2900-0352	MAINTENANCE CONTRACTS	31,675.00	30,469.50		32,000.00		16,386.67		32,000.00		25,923.67	32,000.00	
005-5-2900-0390	SUBSCRIPTIONS & MEMBERSHI	2,200.00	2,170.00		2,500.00		2,500.00		2,500.00		2,500.00	2,500.00	
005-5-2900-0400	TECHNOLOGY EVIDENCE	0.00	0.00		0.00		0.00		0.00		0.00	20,000.00	
005-5-2900-0420	TELEPHONE EXPENSE	10,100.00	10,099.90		14,000.00		13,465.10		14,500.00		12,064.54	15,000.00	
005-5-2900-0426	TRAVEL-OFFICE PERSONNEL	1,650.00	1,649.21		1,500.00		1,332.31		1,500.00		-1,161.60	2,000.00	
005-5-2900-0428	TRAVEL SCHOOLS-DEPUTIES &	8,345.00	8,344.15		3,500.00		2,908.10		3,500.00		3,409.37	4,000.00	
005-5-2900-0429	LE ACADEMY	0.00	0.00		7,000.00		6,599.62		7,000.00		3,590.49	7,000.00	
005-5-2900-0430	PRISONER TRANSFER	500.00	-67.20		500.00		-301.71		500.00		-89.80	500.00	
005-5-2900-0450	REPAIR & MAINTENANCE	5,500.00	5,500.00		27,445.00		27,440.92		3,500.00		2,278.55	3,500.00	
005-5-2900-0454	AUTO REPAIR & MAINTENANC	15,487.25	5,568.87		18,500.00		17,822.28		15,120.00		15,080.27	17,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

	Defined Budgets					
	2023-2024		2023-2024		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2026-2027
005-5-2900-0480	BONDS	1,000.00	440.00	1,000.00	377.00	1,000.00
005-5-2900-0568	COMPUTER REPAIR	4,000.00	503.03	4,000.00	2,000.00	2,000.00
005-5-2900-0571	AUTOMOBILES	105,000.00	49,659.76	22,055.00	50,000.00	25,000.00
005-5-2900-0572	CAPITAL OUTLAY	9,827.92	4,964.36	10,000.00	4,523.79	10,000.00
005-5-2900-0590	LAW BOOKS	600.00	564.00	600.00	0.00	600.00
005-5-2900-0600	OTHER EXPENSE	3,687.75	3,687.75	6,000.00	2,863.00	5,000.00
005-5-2900-0610	COPIER LEASE	0.00	0.00	0.00	1,500.00	1,500.00
ExpDepartment: 2900 - SHERIFF Total:		1,361,601.00	1,078,373.93	1,356,206.12	1,269,551.43	1,436,769.33
					1,190,804.44	1,551,765.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 3100 - DEPARTMENTAL EXPENSE

005-5-3100-0405

SOCIAL WELFARE-AID

ExpDepartment: 3100 - DEPARTMENTAL EXPENSE Total:

3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
ExpDepartment: 3200 - TEXAS AGRI LIFE EXTENSION									
005-5-3200-0102	COUNTY AGENT SALARY	17,873.10	17,872.92	18,766.76	18,766.80	19,705.10	18,189.36	20,493.30	
005-5-3200-0103	YOUTH & 4 H ASSISTANT	37,072.35	37,065.60	38,925.97	38,862.72	40,872.27	37,904.48	42,507.16	
005-5-3200-0104	LONGEVITY	660.00	660.00	1,000.00	1,000.00	1,240.00	1,240.00	1,480.00	
005-5-3200-0105	COUNTY EXTENSION CLERK	37,072.35	37,065.60	38,937.97	38,937.60	40,872.27	37,747.20	42,507.16	
005-5-3200-0201	SOCIAL SECURITY TAX	7,090.00	6,288.67	7,468.00	6,976.94	7,761.00	6,806.27	8,185.00	
005-5-3200-0202	GROUP INSURANCE	26,112.00	26,102.40	27,284.64	27,284.64	28,696.32	26,304.52	29,546.40	
005-5-3200-0203	RETIREMENT	11,215.00	9,328.91	11,881.00	9,576.81	12,428.00	9,247.33	13,160.00	
005-5-3200-0204	WORKERS COMPENSATION	187.00	113.95	187.00	139.44	187.00	164.04	177.00	
005-5-3200-0206	UNEMPLOYMENT INSURANCE	518.00	234.00	234.00	126.00	346.00	341.96	513.00	
005-5-3200-0310	OFFICE SUPPLIES	2,456.50	2,455.68	4,750.00	4,518.44	3,842.08	3,354.85	4,000.00	
005-5-3200-0311	POSTAGE	147.00	0.00	147.00	0.00	2.00	0.00	147.00	
005-5-3200-0334	DEMO SUPPLIES	500.00	265.96	2,675.00	2,239.61	570.00	569.21	2,700.00	
005-5-3200-0420	TELEPHONE EXPENSE	3,900.00	2,932.48	2,988.00	2,733.15	3,730.00	2,802.11	3,240.00	
005-5-3200-0426	TRAVEL-MILEAGE	9,388.00	8,591.32	10,232.00	9,861.81	10,919.92	10,090.84	13,000.00	
005-5-3200-0427	OUT OF TOWN TRAVEL-SCH &	3,341.00	3,340.41	385.00	0.00	2,110.00	1,294.78	2,500.00	
005-5-3200-0572	CELL PHONE \$40. EACH EMPLO	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,320.00	1,440.00	
005-5-3200-0574	COMMUNITY CENTERS	500.00	387.50	500.00	430.00	320.00	187.50	500.00	
005-5-3200-0600	OTHER	-221.50	-521.35	400.00	394.00	265.00	1,784.50	400.00	
005-5-3200-0601	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
005-5-3200-0610	PRINCIPAL-COPIER	2,000.00	1,975.80	2,300.00	1,362.55	1,815.00	1,208.42	2,300.00	
005-5-3200-0650	INTEREST-COPIER	275.00	55.20	490.00	470.47	460.00	342.58	500.00	
ExpDepartment: 3200 - TEXAS AGRI LIFE EXTENSION Total:		161,525.80	155,655.05	170,992.34	165,120.98	177,581.96	160,899.95	191,796.02	

		Defined Budgets					
		2025-2026		2026-2027			
		Total Budget	YTD Activity	Total Budget			
ExpDepartment: 3300 - CONTRIBUTIONS							
2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
005-5-3300-0704	TRAPPER	21,960.00	21,960.00	21,960.00	21,960.00	20,130.00	21,960.00
005-5-3300-0705	HISTORICAL COMMISSION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
005-5-3300-0706	COMANCHE COUNTY MUSEU	5,500.00	5,100.16	6,000.00	4,690.66	4,440.37	4,691.00
005-5-3300-0707	DE LEON LIBRARY	28,483.35	4,747.22	33,743.00	33,743.00	39,940.00	39,670.00
005-5-3300-0708	MH/MR	8,798.00	8,798.00	8,798.00	8,798.00	8,064.87	8,798.00
005-5-3300-0709	AGENCY ON AGING	69,704.61	69,704.61	82,029.66	82,029.66	85,295.32	78,187.34
005-5-3300-0710	CASA	0.00	0.00	50.00	0.00	0.00	
005-5-3300-0711	SIPE SPRINGS VFD	22,468.00	22,468.00	22,468.00	22,468.00	21,748.00	23,923.00
005-5-3300-0712	COMANCHE FIRE DEPT.	31,674.00	31,674.00	31,674.00	31,674.00	30,474.00	33,521.00
005-5-3300-0713	DELEON FIRE DEPT.	29,646.00	29,646.00	29,646.00	29,646.00	28,446.00	31,291.00
005-5-3300-0714	ENERGY FIRE DEPT.	17,352.83	17,352.81	16,018.00	16,018.00	21,298.00	19,523.13
005-5-3300-0715	GUSTINE FIRE DEPT.	22,468.00	22,468.00	22,468.00	22,468.00	21,748.00	19,935.63
005-5-3300-0716	CORNERSTONE COMM ACTION	0.00	0.00	0.00	0.00	5,000.00	5,000.00
005-5-3300-0719	PROMONTORY PARK FIRE DEPT	21,378.00	21,348.00	21,378.00	21,378.00	20,658.00	16,784.61
005-5-3300-0720	PROCTOR FIRE DEPT	28,373.00	28,373.00	28,373.00	28,373.00	27,653.00	25,348.62
005-5-3300-0727	COMANCHE COUNTY CHILDR W	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
005-5-3300-0728	INSURANCE/VOL FIRE DEPTS	100.00	0.00	50.00	0.00	50.00	0.00
005-5-3300-0729	DE LEON DEPOT	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
005-5-3300-0730	COMMUNITY REHAB PROJECT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
005-5-3300-0732	RESOURCE CONSERVATION & D	500.00	0.00	500.00	500.00	500.00	500.00
ExpDepartment: 3300 - CONTRIBUTIONS Total:		321,905.79	297,139.80	338,655.66	337,246.32	353,568.32	325,800.20
							381,134.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024		2023-2024		2024 - 2025		2024 - 2025		2025-2026		2025-2026		2026-2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
ExpDepartment: 3400 - DEPARTMENT OF PUBLIC SAFETY														
005-5-3400-0420		5,505.00	4,951.77		3,000.00	-771.92	500.00	3,543.18						
005-5-3400-0575		295.00	0.00		0.00	0.00	0.00	0.00						
005-5-3400-0600		800.00	163.16		1,000.00	25.50	500.00	336.04						
005-5-3400-0610		1,000.00	0.00		0.00	0.00	0.00	0.00						
ExpDepartment: 3400 - DEPARTMENT OF PUBLIC SAFETY Total:	7,600.00	5,114.93	4,000.00	-746.42	1,000.00	3,879.22	0.00							

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

ExpDepartment: 3500 - CITY/COUNTY LIBRARY - GENERAL FUND										Defined Budgets	
		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity				
005-5-3500-0498	TRANSFERS- ROOF REPLACEME	33,000.00	1,833.84	0.00	0.00	0.00	0.00				
005-5-3500-0499	OPERATING TRANSFERS	119,905.25	119,905.20	122,210.50	122,210.50	115,301.00	105,692.62	132,296.00			
ExpDepartment: 3500 - CITY/COUNTY LIBRARY - GENERAL FUND To		152,905.25	121,739.04	122,210.50	122,210.50	115,301.00	105,692.62	132,296.00			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets					
		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ExpDepartment: 3600 - DEPARTMENTAL EXPENSE							
005-5-3600-0415	DISTRICT JUDGE	2,567.00	2,567.00	2,924.00	2,924.00	3,060.00	2,805.00
005-5-3600-0416	COURT CO-ORDINATOR	62,865.00	62,865.00	66,761.00	66,761.00	70,326.00	64,465.50
005-5-3600-0417	COURT REPORTER	42,717.00	42,717.00	46,949.00	46,949.00	49,346.00	45,233.87
005-5-3600-0418	DISTRICT ATTORNEY	184,680.51	184,680.51	197,185.68	197,185.68	215,375.68	197,427.67
ExpDepartment: 3600 - DEPARTMENTAL EXPENSE Total:		292,829.51	292,829.51	313,819.68	313,819.68	338,107.68	309,932.04
							351,536.00

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
ExpDepartment: 3700 - JUVENILE PROB - GENERAL FUND									
005-5-3700-0499	JUVENILE PROBATION TRANS T	74,392.84	74,392.84	74,393.00	74,392.84	74,393.00	74,393.00	74,393.00	
ExpDepartment: 3700 - JUVENILE PROB - GENERAL FUND Total:		74,392.84	74,392.84	74,393.00	74,392.84	74,393.00	74,393.00	74,393.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 4000 - CENTRAL DISPATCH

005-5-4000-0499

TRANSFER FROM GENERAL FU	283,703.88	283,703.88	286,878.02	286,878.00	301,510.09	276,384.24	325,138.17
ExpDepartment: 4000 - CENTRAL DISPATCH Total:	283,703.88	283,703.88	286,878.02	286,878.00	301,510.09	276,384.24	325,138.17

Total Revenues	7,724,185.53	7,919,706.85	8,309,346.00	8,795,188.18	9,036,420.67	8,113,412.38	9,608,834.11
Total Expenses	8,607,137.28	7,206,278.53	10,564,150.85	9,817,299.91	9,749,607.53	7,503,504.83	10,560,460.70
Fund: 005 - GENERAL FUND Surplus (Deficit):	-882,951.75	713,428.32	-2,254,804.85	-1,022,111.73	-713,186.86	609,907.55	-951,626.59

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 006 - SHERIFF'S DRUG FORFEITURE FUND

RevDepartment: 0000 - REVENUES

006-4-0000-0200

DRUG FORFEITURES	100.00	0.00	0.00	0.00	100.00	28,352.25	1,000.00
RevDepartment: 0000 - REVENUES Total:	100.00	0.00	0.00	0.00	100.00	28,352.25	1,000.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

006-5-0000-042Z	LE ACADEMY TRAINING	12,500.00	11,942.30	0.00	0.00	100.00	0.00	100.00
006-5-0000-057L	CAPITAL OUTLAY	12,500.00	11,455.68	8,000.00	0.00	7,000.00	5,041.41	32,285.00
006-5-0000-0600	OTHER EXPENSES	16,422.00	3,835.68	8,488.84	0.00	7,000.00	5,375.55	100.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		41,422.00	27,233.66	16,488.84	0.00	14,100.00	10,416.96	32,485.00
Total Revenues		100.00	0.00	0.00	0.00	100.00	28,352.25	1,000.00
Total Expenses		41,422.00	27,233.66	16,488.84	0.00	14,100.00	10,416.96	32,485.00
Fund: 006 - SHERIFF'S DRUG FORFEITURE FUND Surplus (Deficit):		-41,322.00	-27,233.66	-16,488.84	0.00	-14,000.00	17,935.29	-31,485.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 007 - JURY FUND									
RevDepartment: 0000 - REVENUES									
007-4-0000-0000	REV - JURY FUND	0.00	120.00	0.00	0.00	0.00	0.00		
007-4-0000-0001	ESTRAYS	0.00	0.00	0.00	5,917.42	0.00	2,663.79	100.00	
007-4-0000-0100	INTEREST	200.00	541.92	300.00	495.76	600.00	0.00		
007-4-0000-0500	STATE REIMBURSEMENT	3,706.00	7,272.00	5,500.00	5,998.00	7,000.00	15,626.00	7,500.00	
007-4-0000-0600	OTHER INCOME	0.00	0.00	120.00	0.00	100.00	0.00	100.00	
007-4-0000-0700	DISTRICT CLERK	1,806.00	1,608.96	1,850.00	2,116.49	2,000.00	1,966.95	2,000.00	
007-4-0000-0710	TRANSFER IN	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	
007-4-0000-0800	J P	100.00	95.35	0.00	183.06	250.00	22.00	100.00	
RevDepartment: 0000 - REVENUES Total:		7,012.00	10,838.23	8,970.00	15,910.73	11,150.00	21,378.74	11,000.00	
RevDepartment: 1600 - ARREST FEES									
007-4-1600-0700	DISTRICT CLERK	0.00	0.00	1,825.00	0.00	0.00	0.00		
RevDepartment: 1600 - ARREST FEES Total:		0.00	0.00	1,825.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE							
007-5-0000-0204	WORKERS COMPENSATION	50.00	35.80	50.00	29.78	50.00	50.00
007-5-0000-0485	DISTRICT COURT JURY EXPENS	21,650.00	14,065.00	26,919.00	23,470.00	27,000.00	27,000.00
007-5-0000-0487	COUNTY COURT JURY EXPENSE	4,900.00	0.00	581.00	580.00	4,000.00	2,500.00
007-5-0000-0489	JUSTICE COURT JURY EXPENSE	1,600.00	600.00	2,000.00	780.00	2,500.00	2,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		28,200.00	14,700.80	29,550.00	24,859.78	33,550.00	32,050.00
Total Revenues		7,012.00	10,838.23	10,795.00	15,910.73	11,150.00	21,378.74
Total Expenses		28,200.00	14,700.80	29,550.00	24,859.78	33,550.00	32,050.00
Fund: 007 - JURY FUND Surplus (Deficit):		-21,188.00	-3,862.57	-18,755.00	-8,949.05	-22,400.00	-21,050.00

		Defined Budgets			
		2023-2024	2023-2024	2024 - 2025	2024 - 2025
		Total Budget	Total Activity	Total Budget	Total Activity

Fund: 008 - COUNTY CLERK/RECORD MANAGEMENT-

RevDepartment: 0000 - REVENUES

008-4-0000-0100	INTEREST	4,000.00	8,064.27	0.00	7,286.95	7,950.00	0.00	
008-4-0000-0400	COUNTY CLERK FEES	35,417.00	29,976.50	33,180.00	34,000.00	35,820.00	32,912.50	35,820.00
RevDepartment: 0000 - REVENUES Total:		39,417.00	38,040.77	33,180.00	41,286.95	43,770.00	32,912.50	35,820.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024		2023-2024		2024 - 2025		2025-2026		2025-2026		2026-2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		2026-2027	2026-2027
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE												
008-5-0000-0150	SALARIES	5,000.00	0.00		5,000.00	0.00	5,000.00	0.00		5,000.00		
008-5-0000-0201	SOCIAL SECURITY	383.00	0.00		383.00	0.00	383.00	0.00		383.00		
008-5-0000-0203	RETIREMENT	589.00	0.00		609.00	0.00	609.00	0.00		615.00		
008-5-0000-0204	WORKERS COMP.	7.00	0.00		9.00	0.00	9.00	0.00		9.00		
008-5-0000-0206	UNEMPLOYMENT	10.00	0.00		65.00	0.00	65.00	0.00		65.00		
008-5-0000-0310	OFFICE SUPPLIES	500.00	0.00		500.00	0.00	500.00	0.00		500.00		
008-5-0000-0352	MAINTENANCE CONTRACTS	19,821.00	16,821.81		21,690.00	17,161.81	21,690.00	17,161.81		22,774.50		
008-5-0000-0435	BOOK BINDING	4,000.00	0.00		4,000.00	0.00	4,000.00	0.00		4,000.00		
008-5-0000-0458	REPAIRS & MAINTENANCE	1,000.00	0.00		1,000.00	0.00	500.00	0.00		500.00		
008-5-0000-0572	CAPITAL OUTLAY	2,000.00	0.00		2,000.00	0.00	2,000.00	0.00		2,000.00		
008-5-0000-0600	OTHER	5,000.00	0.00		5,000.00	0.00	3,000.00	0.00		3,000.00		
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		38,310.00	16,821.81		40,256.00	17,161.81	37,756.00	17,161.81		38,846.50		
Total Revenues		39,417.00	38,040.77		33,180.00	41,286.95	43,770.00	32,912.50		35,820.00		
Total Expenses		38,310.00	16,821.81		40,256.00	17,161.81	37,756.00	17,161.81		38,846.50		
Fund: 008 - COUNTY CLERK/RECORD MANAGEMENT- Surplus (Defic		1,107.00	21,218.96		-7,076.00	24,125.14	6,014.00	15,750.69		-3,026.50		

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets			
		2023-2024	2023-2024	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Activity	Total Budget
					YTD Activity
					2026-2027

Fund: 009 - CENTRAL DISPATCH

RevDepartment: 0000 - REVENUES

009-4-0000-0100	INTEREST	0.00	10,928.77	0.00	5,514.30	0.00	
009-4-0000-0300	WEST CENTRAL TEXAS COUNCI	0.00	50,000.00	0.00	0.00	0.00	
009-4-0000-0335	OPERATING-CITY OF COMANC	177,450.96	177,450.96	179,436.32	179,436.36	172,109.90	203,367.27
009-4-0000-0336	OPERATING-CITY OF DELEON	95,140.75	95,140.80	96,205.21	96,205.20	83,851.19	109,035.84
009-4-0000-0337	OPERATING-CITY OF GUSTINE	16,496.41	16,496.41	16,680.98	15,290.88	15,999.98	18,905.67
009-4-0000-0338	OPERATING-COMANCHE COUN	283,703.88	283,703.88	286,878.02	286,878.00	301,510.09	325,138.17
009-4-0000-0339	OPERATING-EMS	49,808.00	49,118.80	64,355.61	37,540.79	94,451.97	72,938.55
RevDepartment: 0000 - REVENUES Total:		622,600.00	682,839.62	643,556.14	620,865.53	687,374.28	729,385.50

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
009-5-0000-0102	LONGEVITY	4,520.00	4,520.00	5,540.00	5,460.00	6,320.00	6,180.00	6,840.00	
009-5-0000-0103	CERTIFICATE PAY	18,600.00	11,907.66	15,000.00	13,361.39	16,050.00	13,153.61	16,000.00	
009-5-0000-0104	SALARIES (9)	370,000.00	358,932.06	382,996.61	358,333.22	375,782.00	351,836.35	417,560.00	
009-5-0000-0151	OVERTIME	0.00	0.00	0.00	0.00	31,886.00	0.00	15,000.00	
009-5-0000-0201	SOCIAL SECURITY	30,076.00	28,415.26	30,870.56	28,468.10	32,946.00	28,150.34	34,808.00	
009-5-0000-0202	GROUP INSURANCE (9)	104,448.00	94,621.20	109,138.56	101,180.54	114,785.00	95,652.80	132,966.00	
009-5-0000-0203	RETIREMENT	47,570.00	45,136.46	49,110.41	45,830.95	52,411.00	44,622.62	55,965.00	
009-5-0000-0204	WORKERS COMPENSATION	617.72	617.72	1,000.00	692.29	1,000.00	674.25	7,508.00	
009-5-0000-0206	UNEMPLOYMENT	2,242.00	958.70	2,000.00	621.00	1,670.00	1,474.59	1,539.00	
009-5-0000-0210	UNIFORMS	0.00	0.00	1,000.00	0.00	500.00	0.00	1,000.00	
009-5-0000-0310	OFFICE SUPPLIES	2,825.27	2,825.27	4,000.00	2,771.51	5,000.00	4,839.69	5,000.00	
009-5-0000-0392	LONG TERM SUBSCRIPTIONS	23,075.00	23,075.00	0.00	0.00	0.00	0.00		
009-5-0000-0401	ANNUAL AUDIT	4,500.00	0.00	4,500.00	0.00	0.00	0.00		
009-5-0000-0420	TELEPHONE EXPENSE	6,924.73	6,924.28	7,200.00	6,989.47	8,000.00	3,789.13	3,500.00	
009-5-0000-0427	TRAINING	-1,432.99	-2,085.46	2,000.00	1,554.96	2,000.00	1,523.29	2,000.00	
009-5-0000-0450	REPAIR & MAINTENANCE	5,511.00	5,509.85	3,965.61	3,965.61	10,750.00	7,250.00	3,500.00	
009-5-0000-0572	CAPITAL OUTLAY	5,079.34	4,516.99	4,534.39	0.00	3,865.00	1,975.05	5,000.00	
009-5-0000-0575	ANNUAL SOFTWARE MAINTEN	15,365.00	15,365.00	15,000.00	10,309.00	15,000.00	9,928.00	15,000.00	
009-5-0000-0600	OTHER	1,448.93	1,448.93	1,500.00	507.81	1,465.00	1,284.70	2,000.00	
009-5-0000-0601	CENTRAL DISPATCH FUND REI	0.00	0.00	87,054.57	87,054.57	100,000.00	100,000.00		
009-5-0000-0695	FISCAL SERVICE FEE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		645,570.00	606,888.92	730,610.71	671,300.42	783,630.00	676,184.42	729,386.00	
Total Revenues		622,600.00	682,839.62	643,556.14	620,865.53	676,380.40	687,374.28	729,385.50	
Total Expenses		645,570.00	606,888.92	730,610.71	671,300.42	783,630.00	676,184.42	729,386.00	
Fund: 009 - CENTRAL DISPATCH Surplus (Deficit):		-22,970.00	75,950.70	-87,054.57	-50,434.89	-107,249.60	11,189.86	-0.50	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets	
		2025-2026	2026-2027
2023-2024	2023-2024	2024 - 2025	2025-2026
Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 011 - ROAD & BRIDGE #1 FUND

RevDepartment: 0000 - REVENUES

011-4-0000-0120	ROAD TAXES	618,606.00	623,958.22	659,866.00	653,643.08	683,114.00	41,526.93	725,064.00
011-4-0000-0300	AUTO REGISTRATION	81,612.00	81,613.13	81,612.00	88,237.23	81,612.00	1,041,104.93	81,612.00
011-4-0000-0333	F.E.M.A. GRANT TRANSFER	0.00	13,273.52	0.00	0.00	0.00	0.00	
011-4-0000-0343	ROAD & BRIDGE FEES	27,204.00	36,603.81	27,204.00	33,606.82	27,204.00	6,964.43	27,204.00
011-4-0000-0345	GROSS WEIGHT & AXLE FEES	14,302.00	14,115.17	14,302.00	14,273.60	14,302.00	15,790.74	14,302.00
011-4-0000-0350	COUNTY FINES	7,141.00	6,316.53	7,141.00	3,141.46	7,141.00	4,814.43	7,141.00
011-4-0000-0400	INTEREST	25,000.00	64,003.84	58,209.00	58,552.78	58,209.00	0.00	58,209.00
011-4-0000-0600	MISCELLANEOUS	2,500.00	0.00	2,500.00	1,480.00	2,500.00	3,945.41	5,000.00
RevDepartment: 0000 - REVENUES Total:		776,365.00	839,884.22	850,834.00	852,934.97	874,082.00	1,114,146.87	918,532.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
<u>011-5-0000-0101</u>	SALARY-COMMISSIONER	47,728.88	29,738.66	50,115.32	50,115.26	52,621.09	48,573.36	54,725.93
<u>011-5-0000-0102</u>	PART TIME	0.00	0.00	0.00	0.00	30,160.00	0.00	30,160.00
<u>011-5-0000-0103</u>	LONGEVITY	5,750.00	5,750.00	3,390.00	3,390.00	3,440.00	3,260.00	3,920.00
<u>011-5-0000-0106</u>	SALARY-ROAD HANDS (7)	255,484.32	219,526.93	269,674.54	269,674.33	295,084.40	259,076.15	358,035.74
<u>011-5-0000-0201</u>	SOCIAL SECURITY TAX	25,207.00	19,818.63	28,461.33	28,461.11	30,902.87	25,289.66	35,986.00
<u>011-5-0000-0202</u>	GROUP INSURANCE (8)	91,392.00	64,168.40	96,697.24	96,697.08	100,437.12	77,717.90	118,186.00
<u>011-5-0000-0203</u>	RETIREMENT	39,870.00	31,677.96	45,729.91	45,729.04	49,161.82	39,830.04	50,710.16
<u>011-5-0000-0204</u>	WORKERS COMPENSATION	4,518.12	4,518.12	5,442.67	4,263.72	6,344.55	5,050.65	9,200.00
<u>011-5-0000-0206</u>	UNEMPLOYMENT INSURANCE	1,131.00	494.18	702.00	602.66	1,277.00	1,175.84	1,368.00
<u>011-5-0000-0210</u>	UNIFORMS	12,000.00	9,510.89	12,000.00	8,370.90	8,500.00	7,078.41	10,000.00
<u>011-5-0000-0225</u>	AUTO ALLOWANCE	20,547.45	13,698.24	21,574.83	21,574.80	22,653.57	20,765.80	23,559.71
<u>011-5-0000-0330</u>	FUEL & OIL	50,000.00	27,225.14	39,635.00	37,921.36	72,568.00	62,416.31	75,000.00
<u>011-5-0000-0331</u>	HERBICIDE EXPENSE	25,000.00	2,730.30	1,000.00	0.00	0.00	0.00	5,000.00
<u>011-5-0000-0334</u>	SUPPLIES	10,000.00	6,373.14	25,840.00	25,701.52	12,700.00	12,629.46	20,000.00
<u>011-5-0000-0351</u>	REPAIR & MAINTENANCE	75,000.00	46,865.14	75,000.00	73,100.10	69,935.00	67,442.91	85,000.00
<u>011-5-0000-0361</u>	BRIDGES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>011-5-0000-0362</u>	MATERIALS	90,000.00	30,386.00	117,000.00	116,633.91	126,850.00	126,807.89	225,000.00
<u>011-5-0000-0365</u>	SCS DAMS MAINTENANCE	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	2,000.00
<u>011-5-0000-0420</u>	TELEPHONE	4,500.00	3,601.29	3,054.38	2,376.62	2,700.00	2,175.94	4,000.00
<u>011-5-0000-0427</u>	TRAVEL-SCHOOLS	500.00	240.00	2,500.00	610.97	1,700.00	1,685.55	2,000.00
<u>011-5-0000-0432</u>	CDL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>011-5-0000-0440</u>	UTILITIES	3,500.00	2,861.35	3,500.00	2,485.64	3,500.00	2,362.50	3,500.00
<u>011-5-0000-0461</u>	MACHINE HIRE	5,000.00	0.00	275.00	0.00	3,487.00	3,486.84	50,000.00
<u>011-5-0000-0571</u>	CAPITAL OUTLAY	50,000.00	21,636.00	48,545.00	46,003.21	57,935.00	54,989.00	80,000.00
<u>011-5-0000-0600</u>	OTHER EXPENSES	872.88	590.27	3,455.00	3,267.96	8,550.00	6,178.93	10,000.00
<u>011-5-0000-0650</u>	Existing Barn & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	42,715.00
<u>011-5-0000-0651</u>	New Building	0.00	0.00	0.00	0.00	0.00	0.00	153,710.00
<u>011-5-0000-0653</u>	New Fencing & Security	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<u>011-5-0000-0738</u>	TRANSFER-DUMP SITE	7,787.50	7,787.50	13,789.25	13,789.25	13,800.00	12,649.11	13,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

	Defined Budgets				
	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					YTD Activity
					2026-2027

011-5-0000-0739	TRANSFER TO FUND 74	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37	20,600.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		849,441.15	569,850.14	891,596.97	872,984.92	995,307.42	858,975.62	1,529,176.54
	Total Revenues	776,365.00	839,884.22	850,834.00	852,934.97	874,082.00	1,114,146.87	918,532.00
	Total Expenses	849,441.15	569,850.14	891,596.97	872,984.92	995,307.42	858,975.62	1,529,176.54
Fund: 011 - ROAD & BRIDGE #1 FUND Surplus (Deficit):		-73,076.15	270,034.08	-40,762.97	-20,049.95	-121,225.42	255,171.25	-610,644.54

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Fund: 012 - ROAD & BRIDGE #2 FUND										Defined Budgets	
RevDepartment: 0000 - REVENUES										2026-2027	2026-2027
		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026				
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity				
012-4-0000-0120	ROAD TAXES	615,792.00	621,119.70	656,864.00	650,672.62	680,006.00	42,187.83	721,765.00			
012-4-0000-0300	AUTO REGISTRATION	81,324.00	81,325.15	81,324.00	87,919.06	81,324.00	1,036,368.84	81,324.00			
012-4-0000-0343	ROAD & BRIDGE FEES	27,108.00	36,474.64	27,108.00	33,488.25	27,108.00	6,964.42	27,108.00			
012-4-0000-0345	GROSS WEIGHT & AXLE FEES	14,252.00	14,065.36	14,252.00	14,223.23	14,252.00	15,718.92	14,252.00			
012-4-0000-0350	COUNTY FINES	7,116.00	6,294.25	7,116.00	3,129.98	7,116.00	4,792.50	7,116.00			
012-4-0000-0400	INTEREST	5,500.00	23,506.81	12,000.00	21,504.78	12,000.00	0.00	12,000.00			
012-4-0000-0600	MISCELLANEOUS	5,000.00	4,050.00	5,000.00	40,160.40	5,000.00	5,601.71	7,500.00			
RevDepartment: 0000 - REVENUES Total:		756,092.00	786,835.91	803,664.00	851,098.32	826,806.00	1,111,634.22	871,065.00			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 2026-2027
012-5-0000-0101							
SALARY-COMMISSIONER	47,728.88	47,728.72	50,115.32	50,115.26	52,621.09	48,573.36	54,725.93
012-5-0000-0103							
LONGEVITY	3,372.50	3,372.50	3,970.00	3,950.00	4,750.00	4,750.00	8,400.00
012-5-0000-0106							
SALARY-ROAD HANDS-CDU(5)	216,653.00	159,525.31	276,277.60	232,963.64	298,591.48	211,667.37	249,216.00
012-5-0000-0107							
SALARY-MECHANIC (1)	47,502.00	8,716.31	48,512.00	48,511.20	52,168.80	46,868.64	55,080.00
012-5-0000-0201							
SOCIAL SECURITY TAX	25,697.00	16,823.51	30,659.32	23,392.61	32,955.04	23,716.05	29,267.50
012-5-0000-0202							
GROUP INSURANCE (7)	91,392.00	52,219.08	95,497.00	63,684.40	86,103.24	69,390.58	103,412.40
012-5-0000-0203							
RETIREMENT	40,645.00	28,396.94	49,498.00	39,568.74	52,427.00	39,982.78	47,057.55
012-5-0000-0204							
WORKERS COMPENSATION	4,654.00	4,157.07	6,455.00	5,785.69	6,975.00	5,539.87	6,345.00
012-5-0000-0206							
UNEMPLOYMENT INSURANCE	1,036.00	557.61	819.00	523.51	1,030.47	1,025.92	1,200.00
012-5-0000-0208							
INSURANCE SUPPLEMENT	4,780.00	2,712.72	6,426.00	6,423.80	5,426.00	3,958.68	
012-5-0000-0210							
UNIFORMS	9,897.00	6,241.29	7,500.00	5,836.51	7,500.00	5,908.00	7,000.00
012-5-0000-0225							
AUTO ALLOWANCE	20,547.45	20,547.36	21,574.83	21,574.80	22,653.57	20,765.80	23,559.71
012-5-0000-0330							
FUEL & OIL	55,000.00	32,000.57	65,000.00	53,829.80	65,000.00	49,414.11	60,000.00
012-5-0000-0331							
HERBICIDE EXPENSE	7,000.00	1,800.00	17,000.00	12,899.16	15,000.00	11,963.19	15,000.00
012-5-0000-0334							
SUPPLIES	10,000.00	2,398.99	12,000.00	9,346.23	38,390.00	35,793.73	25,000.00
012-5-0000-0351							
REPAIR & MAINTENANCE	74,289.05	74,289.05	91,300.00	91,299.41	75,000.00	58,016.90	75,000.00
012-5-0000-0360							
MATERIALS	32,610.95	14,555.00	60,000.00	34,276.85	60,000.00	44,140.00	60,000.00
012-5-0000-0365							
SCS DAMS MAINTENANCE	800.00	0.00	800.00	0.00	800.00	0.00	800.00
012-5-0000-0420							
TELEPHONE	5,500.00	2,833.90	3,037.00	1,026.00	3,000.00	1,258.01	1,500.00
012-5-0000-0426							
EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00
012-5-0000-0427							
TRAVEL-SCHOOLS	353.00	352.70	375.00	373.05	675.00	174.51	350.00
012-5-0000-0432							
CDL TRAINING	0.00	0.00	0.00	0.00	4,500.00	0.00	
012-5-0000-0440							
UTILITIES	4,000.00	4,000.00	4,200.00	3,479.13	4,200.00	3,397.03	4,200.00
012-5-0000-0461							
MACHINE HIRE	1,500.00	0.00	500.00	0.00	1,000.00	0.00	5,000.00
012-5-0000-0571							
CAPITAL OUTLAY	187,164.00	187,124.70	174,600.00	63,874.00	74,970.00	0.00	80,000.00
012-5-0000-0600							
OTHER EXPENSE	1,000.00	334.14	2,182.00	2,181.15	510.00	441.62	1,000.00
012-5-0000-0738							
TRANSFER-DUMP SITE	7,787.50	7,787.50	13,789.25	13,789.25	13,800.00	12,649.11	14,500.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
012-5-0000-0739							
TRANSFER TO FUND 74	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37	21,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:	922,561.33	699,126.97	1,065,302.82	810,919.67	1,001,046.69	717,728.63	951,114.09
Total Revenues	756,092.00	786,835.91	803,664.00	851,098.32	826,806.00	1,111,634.22	871,065.00
Total Expenses	922,561.33	699,126.97	1,065,302.82	810,919.67	1,001,046.69	717,728.63	951,114.09
Fund: 012 - ROAD & BRIDGE #2 FUND Surplus (Deficit):	-166,469.33	87,708.94	-261,638.82	40,178.65	-174,240.69	393,905.59	-80,049.09

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 013 - ROAD & BRIDGE #3 FUND

RevDepartment: 0000 - REVENUES

013-4-0000-0000	REV - ROAD & BRIDGE #3	0.00	0.00	0.00	0.00	0.00	881.32	
013-4-0000-0120	ROAD TAXES	687,426.00	693,372.93	733,275.00	729,541.55	759,110.00	45,197.29	805,726.00
013-4-0000-0300	AUTO REGISTRATION	101,844.00	101,845.41	101,844.00	109,208.84	101,844.00	1,157,941.11	101,844.00
013-4-0000-0343	ROAD & BRIDGE FEES	33,948.00	45,677.73	33,948.00	42,530.34	33,948.00	6,964.43	33,948.00
013-4-0000-0345	GROSS WEIGHT & AXLE FEES	17,848.00	17,614.39	17,848.00	17,812.09	17,848.00	17,547.44	17,848.00
013-4-0000-0350	COUNTY FINES	8,911.00	7,882.41	8,911.00	3,867.69	8,911.00	5,349.67	8,911.00
013-4-0000-0400	INTEREST	40,000.00	69,273.33	60,000.00	63,373.50	60,000.00	0.00	60,000.00
013-4-0000-0600	MISCELLANEOUS	5,000.00	30,565.00	5,000.00	0.00	5,000.00	5,764.09	7,500.00
RevDepartment: 0000 - REVENUES Total:		894,977.00	966,231.20	960,826.00	966,334.01	986,661.00	1,239,645.35	1,035,777.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
013-5-0000-0101	SALARY-COMMISSIONER	47,728.88	47,728.72	50,115.32	50,115.26	52,621.09	48,573.36	54,725.93	
013-5-0000-0103	LONGEVITY	6,200.00	6,200.00	6,970.00	6,970.00	7,690.00	4,880.00	5,390.00	
013-5-0000-0106	SALARY-ROAD HANDS (7)	262,500.00	230,721.90	300,000.00	233,626.78	315,000.00	229,734.32	365,000.00	
013-5-0000-0201	SOCIAL SECURITY TAX	25,778.00	23,245.06	28,963.68	23,718.45	30,828.00	22,980.40	31,639.00	
013-5-0000-0202	GROUP INSURANCE (8)	91,392.00	78,255.48	109,138.56	71,523.12	114,786.00	80,084.69	118,186.00	
013-5-0000-0203	RETIREMENT	40,773.00	36,687.65	46,076.86	37,949.64	48,433.00	36,558.45	47,985.00	
013-5-0000-0204	WORKERS COMPENSATION	4,490.00	3,415.69	5,901.43	5,568.56	6,000.00	5,059.56	9,032.00	
013-5-0000-0206	UNEMPLOYMENT INSURANCE	1,270.00	594.00	819.00	540.74	1,000.00	940.90	1,368.00	
013-5-0000-0210	UNIFORMS	13,000.00	8,818.76	13,000.00	6,989.73	13,000.00	7,158.50	13,000.00	
013-5-0000-0225	AUTO ALLOWANCE	20,547.45	20,547.36	21,574.83	21,574.80	22,653.57	20,765.80	23,559.71	
013-5-0000-0330	FUEL & OIL	100,000.00	58,755.96	100,000.00	42,188.81	100,000.00	44,487.73	125,000.00	
013-5-0000-0334	SUPPLIES	8,000.00	6,863.40	8,000.00	6,126.79	8,000.00	5,862.99	8,000.00	
013-5-0000-0351	REPAIR & MAINTENANCE	110,000.00	62,297.64	110,000.00	62,705.03	110,000.00	52,389.99	110,000.00	
013-5-0000-0360	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	
013-5-0000-0361	BRIDGES	5,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
013-5-0000-0362	MATERIALS (DO NOT USE)	175,000.00	106,870.00	200,000.00	86,436.00	200,000.00	101,782.31		
013-5-0000-0365	SCS DAMS MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
013-5-0000-0420	TELEPHONE	3,000.00	2,337.82	3,000.00	2,663.66	3,500.00	2,436.53	3,500.00	
013-5-0000-0426	TRAVEL-PARTS	500.00	323.22	500.00	0.00	500.00	0.00	500.00	
013-5-0000-0427	TRAVEL-SCHOOLS	1,000.00	945.45	1,000.00	811.16	1,800.00	1,709.43	2,000.00	
013-5-0000-0440	UTILITIES	3,500.00	1,430.94	3,000.00	1,316.06	3,000.00	1,304.56	3,000.00	
013-5-0000-0461	MACHINE HIRE	22,000.00	500.00	25,000.00	1,000.00	25,000.00	0.00	25,000.00	
013-5-0000-0501	RIGHT-OF-WAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
013-5-0000-0571	CAPITAL OUTLAY	68,000.00	54,771.96	148,000.00	44,500.00	150,000.00	0.00	200,000.00	
013-5-0000-0600	OTHER	2,830.00	1,987.83	4,990.00	3,044.01	4,000.00	983.63	4,000.00	
013-5-0000-0738	TRANSFER-DUMP SITE	7,787.50	7,787.50	13,789.25	13,789.25	13,800.00	12,649.11	14,352.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets					
		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-5-0000-0732	TRANSFER TO FUND 74	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,042,948.83	781,738.34	1,244,054.43	745,373.33	1,273,611.66	698,675.63
Total Revenues		894,977.00	966,231.20	960,826.00	966,334.01	986,661.00	1,239,645.35
Total Expenses		1,042,948.83	781,738.34	1,244,054.43	745,373.33	1,273,611.66	698,675.63
Fund: 013 - ROAD & BRIDGE #3 FUND Surplus (Deficit):		-147,971.83	184,492.86	-283,228.43	220,960.68	-286,950.66	540,969.72
							-397,260.64

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Fund: 014 - ROAD & BRIDGE #4 FUND								
RevDepartment: 0000 - REVENUES								
	2023 - 2024	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 - 2027	
014-4-0000-0120	ROAD TAXES	636,515.00	642,021.56	678,969.00	670,219.67	702,890.00	44,460.91	746,054.00
014-4-0000-0300	AUTO REGISTRATION	95,220.00	95,221.31	95,220.00	102,039.68	95,220.00	1,059,613.14	95,220.00
014-4-0000-0343	ROAD & BRIDGE FEES	31,470.00	42,707.27	31,470.00	38,618.09	31,470.00	6,964.43	31,740.00
014-4-0000-0345	GROSS WEIGHT & AXLE FEES	16,687.00	16,468.73	16,687.00	16,653.58	16,687.00	16,247.88	16,687.00
014-4-0000-0350	COUNTY FINES	8,332.00	7,369.73	8,332.00	3,337.82	8,332.00	4,953.78	8,332.00
014-4-0000-0400	INTEREST	29,000.00	55,470.86	50,000.00	51,020.98	50,000.00	0.00	50,000.00
014-4-0000-0600	MISCELLANEOUS	5,000.00	12,780.00	5,000.00	17,777.00	5,000.00	3,908.00	7,500.00
RevDepartment: 0000 - REVENUES Total:		822,224.00	872,039.46	885,678.00	899,666.82	909,599.00	1,136,148.14	955,533.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024 2023-2024 2024 - 2025 2024 - 2025 2025-2026 2025-2026

2026-2027 2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

014-5-0000-0101	SALARY-COMMISSIONER	47,728.88	47,728.72	50,115.32	50,115.26	52,621.09	48,573.36	54,725.93
014-5-0000-0103	LONGEVITY	5,770.00	5,180.00	5,900.00	5,780.00	6,500.00	6,380.00	6,200.00
014-5-0000-0106	SALARY-ROAD HANDS(5)	252,986.00	216,337.28	273,438.00	225,904.26	287,109.90	219,195.78	298,595.00
014-5-0000-0201	SOCIAL SECURITY TAX	25,018.00	21,403.20	26,853.66	22,647.59	28,220.00	21,899.22	27,504.00
014-5-0000-0202	GROUP INSURANCE (6)	78,336.00	68,515.68	81,853.92	69,335.98	86,088.96	72,923.82	88,640.00
014-5-0000-0203	RETIREMENT	39,570.00	34,809.80	42,720.13	36,870.67	44,895.00	35,525.51	44,222.00
014-5-0000-0204	WORKERS COMPENSATION	4,148.00	-3,522.26	5,525.00	4,504.05	5,410.00	5,101.85	7,400.00
014-5-0000-0206	UNEMPLOYMENT INSURANCE	986.00	468.00	585.00	267.12	853.00	835.53	1,030.00
014-5-0000-0210	UNIFORMS	5,000.00	4,000.00	5,000.00	4,500.00	5,000.00	4,000.00	5,000.00
014-5-0000-0225	AUTO ALLOWANCE	20,547.95	20,547.36	21,574.83	21,574.80	22,653.57	20,765.80	23,560.00
014-5-0000-0330	FUEL & OIL	100,000.00	50,327.14	100,000.00	37,245.42	100,000.00	55,056.51	100,000.00
014-5-0000-0334	SUPPLIES	10,000.00	1,798.44	10,000.00	3,460.52	7,500.00	1,409.99	8,000.00
014-5-0000-0351	REPAIR & MAINTENANCE	50,000.00	26,124.00	65,000.00	59,672.82	100,000.00	69,821.77	100,000.00
014-5-0000-0360	MATERIALS	300,000.00	139,497.88	310,000.00	188,021.43	275,000.00	193,463.52	275,000.00
014-5-0000-0361	BRIDGES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
014-5-0000-0365	SCS DAMS MAINTENANCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-0000-0420	TELEPHONE	7,000.00	4,456.44	7,000.00	2,702.95	5,000.00	2,306.56	5,000.00
014-5-0000-0426	TRAVEL PARTS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-0000-0427	TRAVEL-SCHOOLS	2,500.00	532.82	2,000.00	722.55	2,000.00	292.28	3,000.00
014-5-0000-0432	CDL TRAINING	0.00	0.00	0.00	0.00	4,500.00	105.00	4,500.00
014-5-0000-0440	UTILITIES	6,500.00	4,466.25	6,500.00	4,663.23	7,000.00	4,261.36	6,500.00
014-5-0000-0461	MACHINE HIRE	5,000.00	0.00	5,000.00	3,720.00	5,000.00	1,800.00	5,000.00
014-5-0000-0571	CAPITAL OUTLAY	80,000.00	20,745.70	80,000.00	4,466.16	80,000.00	32,500.00	80,000.00
014-5-0000-0600	OTHER	4,064.00	1,387.15	5,000.00	4,111.75	4,525.00	2,006.37	4,525.00
014-5-0000-0738	TRANSFER-DUMP SITE	7,787.50	7,787.52	13,789.25	13,789.25	13,800.00	12,649.11	13,800.00
014-5-0000-0739	TRANSFER TO FUND 74	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37	20,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,079,094.33	693,243.12	1,145,570.61	786,351.29	1,169,176.52	829,206.71	1,187,701.93
Total Revenues		822,224.00	872,039.46	885,678.00	899,666.82	909,599.00	1,136,148.14	955,533.00
Total Expenses		1,079,094.33	693,243.12	1,145,570.61	786,351.29	1,169,176.52	829,206.71	1,187,701.93
Fund: 014 - ROAD & BRIDGE #4 FUND Surplus (Deficit):		-256,870.33	178,796.34	-259,892.61	113,315.53	-259,577.52	306,941.43	-232,168.93

		Defined Budgets			
		2025-2026	2026-2027	2026-2027	
		YTD Activity	2026-2027	2026-2027	
2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	

Fund: 015 - RECORDS PRESERVATION FUND

RevDepartment: 0000 - REVENUES

015-4-0000-0100	INTEREST	35.00	317.31	0.00	290.29	317.00	0.00	
015-4-0000-0400	COUNTY CLERK	3,690.00	2,716.90	2,650.00	2,800.74	3,975.00	2,910.26	3,000.00
015-4-0000-0700	DISTRICT CLERK	4,724.00	4,109.70	4,550.00	4,717.66	4,550.00	3,983.56	4,000.00
RevDepartment: 0000 - REVENUES Total:		8,449.00	7,143.91	7,200.00	7,808.69	8,842.00	6,893.82	7,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

015-5-0000-0105	TEMPORARY EMPLOYEE	8,160.00	6,880.75	8,160.00	0.00	8,160.00	0.00	
015-5-0000-0201	SOCIAL SECURITY TAX	639.00	526.40	625.00	0.00	625.00	0.00	
015-5-0000-0203	RETIREMENT	504.00	0.00	988.00	0.00	988.00	0.00	
015-5-0000-0204	WORKERS COMPENSATION	6.00	0.00	14.00	0.00	14.00	0.00	
015-5-0000-0206	UNEMPLOYMENT INSURANCE	119.00	69.16	117.00	22.21	117.00	0.00	
015-5-0000-0435	RECORDS PRESERVATION	5,180.00	0.00	2,500.00	0.00	2,500.00	0.00	7,000.00
015-5-0000-0571	CAPITAL OUTLAY	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	
015-5-0000-0600	OTHER	390.00	22.50	450.00	0.00	450.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total: 16,498.00 7,498.81 13,854.00 22.21 13,854.00 0.00 7,000.00

Total Revenues	8,449.00	7,143.91	7,200.00	7,808.69	8,842.00	6,893.82	7,000.00
Total Expenses	16,498.00	7,498.81	13,854.00	22.21	13,854.00	0.00	7,000.00
Fund: 015 - RECORDS PRESERVATION FUND Surplus (Deficit):	-8,049.00	-354.90	-6,654.00	7,786.48	-5,012.00	6,893.82	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 016 - COURT REPORTER SERVICE FEES

RevDepartment: 0000 - REVENUES

016-4-0000-0100

INTEREST	25.00	323.97	200.00	181.39	100.00	0.00	100.00
RevDepartment: 0000 - REVENUES Total:	25.00	323.97	200.00	181.39	100.00	0.00	100.00

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
016-5-0000-0110	COURT REPORTER SERVICES	700.00	0.00	700.00	0.00	700.00	0.00	700.00
016-5-0000-0500	TRANSCRIPTS	9,453.00	0.00	9,985.00	0.00	10,000.00	0.00	10,000.00
016-5-0000-0600	OTHER EXPENSE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		12,153.00	0.00	12,685.00	0.00	12,700.00	0.00	12,700.00
Total Revenues		25.00	323.97	200.00	181.39	100.00	0.00	100.00
Total Expenses		12,153.00	0.00	12,685.00	0.00	12,700.00	0.00	12,700.00
Fund: 016 - COURT REPORTER SERVICE FEES Surplus (Deficit):		-12,128.00	323.97	-12,485.00	181.39	-12,600.00	0.00	-12,600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets	
		2025-2026	2026-2027
2023-2024	2023-2024	2024 - 2025	2025-2026
Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 017 - LATERAL ROAD & BRIDGE

RevDepartment: 0000 - REVENUES

017-4-0000-0011	ROAD & BRIDGE #1	6,811.00	6,987.10	6,990.00	6,974.16	6,990.00	6,964.43	7,160.00
017-4-0000-0012	ROAD & BRIDGE #2	6,811.00	6,987.09	6,990.00	6,974.16	6,990.00	6,964.43	7,160.00
017-4-0000-0013	ROAD & BRIDGE #3	6,811.00	6,987.10	6,990.00	6,974.16	6,990.00	6,964.43	7,160.00
017-4-0000-0014	ROAD & BRIDGE #4	6,811.00	6,987.10	6,990.00	6,974.16	6,990.00	6,964.42	7,160.00
RevDepartment: 0000 - REVENUES Total:		27,244.00	27,948.39	27,960.00	27,896.64	27,960.00	27,857.71	28,640.00

		Defined Budgets			
		2023-2024	2023-2024	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity
					2026-2027
					2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

017-5-0000-0011	PCT #1 FUEL & OIL	6,733.71	6,733.71	7,160.00	7,160.00	7,160.00	7,160.00
017-5-0000-0012	PCT #2 FUEL & OIL	6,733.71	6,733.71	7,160.00	7,160.00	7,160.00	7,160.00
017-5-0000-0013	PCT #3 FUEL & OIL	6,733.71	6,733.71	7,160.00	6,974.16	7,160.00	7,160.00
017-5-0000-0014	PCT #4 FUEL & OIL	6,733.71	6,733.71	7,160.00	6,974.16	7,160.00	7,160.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	27,244.00	27,948.39	27,960.00	27,896.64	27,960.00	27,857.71	28,640.00
Total Expenses	26,934.84	26,934.84	28,640.00	28,268.32	28,640.00	28,640.00	28,640.00
Fund: 017 - LATERAL ROAD & BRIDGE Surplus (Deficit):	309.16	1,013.55	-680.00	-371.68	-680.00	-782.29	0.00

For Fiscal: 2025-2026 Period Ending: 09/30/2026

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2026-2027Z

RevDepartment: 0000 - REVENUES

600.00	1,289.93	1,265.00	1,295.03	1,400.00	0.00
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RevDepartment: 0000 - REVENUES Total:	13,415.00	10,690.27	10,715.00	12,355.91	13,900.00	4,713.44	4,000.00
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13,415.00	10,690.27	10,715.00	12,355.91	13,900.00	4,713.44	4,000.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets			
		2023-2024	2023-2024	2024 - 2025	2025-2026
		Total Budget	Total Activity	Total Activity	YTD Activity
				Total Budget	2026-2027
					2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

018-5-0000-0351	SECURITY CAMERA REPAIR	5,000.00	0.00	5,000.00	0.00	5,000.00
018-5-0000-0420	SECURITY CAMERAS - FRONTIE	5,000.00	1,652.80	5,000.00	0.00	5,000.00
018-5-0000-0571	SYSTEM UPGRADES	35,000.00	30,000.00	35,000.00	0.00	37,500.00
018-5-0000-0615	COURTHOUSE SECURITY	15,000.00	0.00	2,364.00	0.00	2,500.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	13,415.00	10,690.27	10,715.00	12,355.91	13,900.00	4,713.44	4,000.00
Total Expenses	60,000.00	31,652.80	47,364.00	0.00	50,000.00	0.00	50,000.00

Fund: 018 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-46,585.00	-20,962.53	-36,649.00	12,355.91	-36,100.00	4,713.44	-46,000.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets	
2023-2024	2023-2024	2025-2026	2026-2027
Total Budget	Total Activity	YTD Activity	2026-2027

Fund: 020 - DUMP SITE

RevDepartment: 0000 - REVENUES

020-4-0000-0100	INTEREST	100.00	141.50	0.00	129.47	150.00	0.00	
020-4-0000-0490	DUMPSTER FEES	18,500.00	18,059.24	18,000.00	14,135.52	15,100.00	12,713.68	15,496.00
020-4-0000-0710	OPERATING TRANSFER	31,150.00	31,150.02	55,157.00	56,274.00	55,200.00	50,596.44	55,200.00
RevDepartment: 0000 - REVENUES Total:		49,750.00	49,350.76	73,157.00	70,538.99	70,450.00	63,310.12	70,696.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

020-5-0000-0106	SALARY-OPERATOR	20,475.03	17,690.46	21,499.00	20,189.88	22,573.95	20,946.48	23,477.00
020-5-0000-0201	SOCIAL SECURITY TAX	1,567.00	1,353.32	1,645.00	1,544.71	1,727.00	1,602.60	1,796.00
020-5-0000-0203	RETIREMENT	2,475.00	2,125.80	2,617.00	2,453.55	2,748.00	2,518.81	2,888.00
020-5-0000-0204	WORKERS COMPENSATION	832.04	832.04	876.00	696.24	876.00	808.42	876.00
020-5-0000-0206	UNEMPLOYMENT	135.00	117.00	135.00	133.28	1,102.75	234.02	1,103.00
020-5-0000-0443	DUMPSTER CHARGES	30,850.00	28,419.57	40,000.00	32,591.82	40,000.00	24,610.00	30,000.00
020-5-0000-0600	OTHER EXPENSES	328.96	140.70	1,000.00	225.05	1,667.75	129.99	1,668.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	49,750.00	49,350.76	73,157.00	70,538.99	70,450.00	63,310.12	70,696.00
Total Expenses	56,663.03	50,678.89	67,772.00	57,834.53	70,695.45	50,850.32	61,808.00
Fund: 020 - DUMP SITE Surplus (Deficit):	-6,913.03	-1,328.13	5,385.00	12,704.46	-245.45	12,459.80	8,888.00

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 2026-2027

Fund: 021 - ELECTION SERVICES CONTRACT FUND
RevDepartment: 0000 - REVENUES

021-4-0000-0350	ELECTION SERVICES CONTRACT	9,897.39	16,701.33	16,701.00	0.00	17,000.00	5,179.06	16,000.00
RevDepartment: 0000 - REVENUES Total:		9,897.39	16,701.33	16,701.00	0.00	17,000.00	5,179.06	16,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

021-5-0000-042Z	EDUCATION & TRAINING - SCH	6,023.30	4,825.52	6,024.00	-4,129.15	6,000.00	1,750.25	2,050.00
021-5-0000-0452	REPAIRS & MAINTENANCE	1,074.60	0.00	-925.00	-4,549.06	1,000.00	0.00	1,000.00
021-5-0000-0485	ELECTION SUPPLIES	7,618.69	6,356.56	4,519.00	2,953.18	5,000.00	4,817.91	6,500.00
021-5-0000-0571	CAPITAL OUTLAY	1,074.60	0.00	1,075.00	-1,262.50	3,000.00	0.00	2,000.00
021-5-0000-0573	SYSTEM UPGRADES	1,074.60	0.00	8,175.00	5,422.64	6,000.00	1,670.00	2,500.00
021-5-0000-0600	OTHER EXPENSES	1,074.60	168.50	-925.00	-4,311.85	1,000.00	-11,134.05	1,950.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues

Total Expenses

Fund: 021 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):

17,940.39	11,350.58	17,943.00	-5,876.74	22,000.00	-2,895.89	16,000.00
9,897.39	16,701.33	16,701.00	0.00	17,000.00	5,179.06	16,000.00
17,940.39	11,350.58	17,943.00	-5,876.74	22,000.00	-2,895.89	16,000.00
-8,043.00	5,350.75	-1,242.00	5,876.74	-5,000.00	8,074.95	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 022 - VITAL STATISTICS RECORDS PRESERVATION

RevDepartment: 0000 - REVENUES

022-4-0000-0100	INTEREST	400.00	574.67	400.00	525.70	573.00	0.00	
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022-4-0000-0400	COUNTY CLERK FEES	1,200.00	1,541.00	1,644.00	910.00	1,434.00	861.00	1,000.00
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RevDepartment: 0000 - REVENUES Total:		1,600.00	2,115.67	2,044.00	1,435.70	2,007.00	861.00	1,000.00
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Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

022-5-0000-0310	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00
022-5-0000-0571	CAPITAL OUTLAY	12,000.00	0.00	5,000.00	0.00	5,000.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:	16,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
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Total Revenues	1,600.00	2,115.67	2,044.00	1,435.70	2,007.00	861.00	1,000.00
Total Expenses	16,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00

Fund: 022 - VITAL STATISTICS RECORDS PRESERVATION Surplus (Def)	-14,400.00	2,115.67	-6,956.00	1,435.70	-6,993.00	861.00	-8,000.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets			
		2023-2024	2023-2024	2024 - 2025	2024 - 2025
		Total Budget	Total Activity	Total Budget	Total Activity

Fund: 024 - CO CLERK RECORDS ARCHIVE
RevDepartment: 0000 - REVENUES

024-4-0000-0100	INTEREST	1,400.00	8,733.18	0.00	7,989.41	8,715.00	0.00	
024-4-0000-0333	CO CLERK FEES	35,000.00	30,240.00	40,900.00	32,020.00	27,615.00	32,680.00	40,000.00
RevDepartment: 0000 - REVENUES Total:		36,400.00	38,973.18	40,900.00	40,009.41	36,330.00	32,680.00	40,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

024-5-0000-0101	SALARY	4,925.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
024-5-0000-0201	SOCIAL SECURITY TAX	383.00	0.00	383.00	0.00	383.00	0.00	383.00
024-5-0000-0203	RETIREMENT	605.00	0.00	609.00	0.00	600.00	0.00	600.00
024-5-0000-0204	WORKERS COMPENSATION	7.00	0.00	9.00	0.00	9.00	0.00	9.00
024-5-0000-0206	UNEMPLOYMENT INSURANCE	10.00	0.00	65.00	0.00	65.00	0.00	65.00
024-5-0000-0310	SCANNING	200,000.00	78,600.00	100,000.00	0.00	22,773.00	0.00	22,773.00
024-5-0000-0423	RESTORATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
024-5-0000-0426	SUPPLIES	1,075.00	1,075.00	1,000.00	0.00	500.00	0.00	500.00
024-5-0000-0452	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
024-5-0000-0455	ENCAPSULATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	5,010.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	36,400.00	38,973.18	40,900.00	40,009.41	36,330.00	32,680.00	40,000.00
Total Expenses	215,005.00	79,675.00	115,066.00	0.00	36,330.00	0.00	41,340.00

Fund: 024 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-178,605.00	-40,701.82	-74,166.00	40,009.41	0.00	32,680.00	-1,340.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 025 - CITY/COUNTY LIBRARY FUND

RevDepartment: 0000 - REVENUES

025-4-0000-0100	INTEREST	0.00	647.50	0.00	592.35	0.00	0.00
025-4-0000-0335	CITY OF COMANCHE	119,905.25	119,905.25	122,210.50	122,210.52	115,301.00	106,208.02
025-4-0000-0337	COMANCHE COUNTY	119,905.25	119,905.20	122,210.50	122,210.50	115,301.00	105,712.62
025-4-0000-0350	OTHER	0.00	0.00	0.00	0.00	0.00	2,500.00
RevDepartment: 0000 - REVENUES Total:		239,810.50	240,457.95	244,421.00	245,013.37	230,602.00	214,420.64
							264,592.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
025-5-0000-0102	SALARY-LIBRARIAN	42,508.22	42,508.22	58,656.00	58,656.00	61,589.00	56,851.20	64,053.00	
025-5-0000-0103	LIBRARY AIDE (#1)	29,828.00	29,769.84	31,320.00	15,405.18	16,848.00	7,209.00	18,928.00	
025-5-0000-0104	LONGEVITY	1,087.50	1,087.50	1,040.00	1,040.00	900.00	900.00	1,195.00	
025-5-0000-0105	LIBRARY AIDE (#2)	23,868.00	21,155.57	27,229.50	27,229.47	30,300.00	30,894.12	18,200.00	
025-5-0000-0106	GRANTS/PROGRAMS MGR	0.00	0.00	0.00	0.00	0.00	0.00	31,362.00	
025-5-0000-0108	LIBRARY TECHNICIAN	26,536.00	24,549.53	28,484.00	28,052.63	27,958.00	25,000.40	24,149.00	
025-5-0000-0201	SOCIAL SECURITY TAX	9,435.00	8,968.36	11,060.00	9,905.25	10,458.00	9,184.95	12,631.00	
025-5-0000-0202	GROUP INSURANCE (3)	39,168.00	35,890.80	38,757.00	32,968.94	28,697.00	26,304.52	39,888.00	
025-5-0000-0203	RETIREMENT	14,924.00	14,052.57	17,594.00	15,823.88	16,636.00	14,529.93	19,736.00	
025-5-0000-0204	WORKERS COMPENSATION	140.80	140.80	267.00	264.76	260.00	252.25	337.00	
025-5-0000-0206	UNEMPLOYMENT INSURANCE	798.00	497.33	585.00	388.43	975.00	798.75	855.00	
025-5-0000-0310	SUPPLIES	1,330.20	1,330.20	1,000.00	932.49	2,000.00	1,505.84	2,000.00	
025-5-0000-0311	POSTAGE	300.00	0.00	300.00	124.99	350.00	290.76	350.00	
025-5-0000-0331	YARD SERVICE	2,100.00	1,838.00	2,353.50	2,353.34	2,850.00	1,083.34	2,850.00	
025-5-0000-0332	JANITORIAL SUPPLIES	488.90	488.90	400.00	269.11	550.00	357.26	550.00	
025-5-0000-0351	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
025-5-0000-0420	TELEPHONE	2,140.00	1,338.88	1,374.00	1,373.76	1,374.00	1,208.69	1,374.00	
025-5-0000-0421	CONTRACT SERVICES	2,500.00	2,434.79	3,875.00	3,219.39	4,665.00	2,715.50	3,801.00	
025-5-0000-0422	INTERNET SERVICE	3,884.00	3,650.29	2,939.00	5,140.88	3,060.00	438.48	3,060.00	
025-5-0000-0426	TRAVEL	1,869.00	1,466.51	1,995.00	1,498.54	1,770.00	0.00	2,000.00	
025-5-0000-0440	UTILITIES	7,700.00	7,043.11	8,500.00	7,843.81	7,000.00	6,314.08	7,941.00	
025-5-0000-0442	WATER & SEWER	0.00	0.00	0.00	0.00	1,500.00	805.14	1,030.00	
025-5-0000-0452	REPAIR & MAINTENANCE	7,000.00	4,206.11	2,500.00	1,057.00	3,000.00	12.77		
025-5-0000-0480	BONDS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
025-5-0000-0498	TRANSFERS- ROOF REPLACE FU	20,000.00	0.00	0.00	0.00	0.00	0.00		
025-5-0000-0572	COMPUTER SERVICES	150.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
025-5-0000-0590	BOOKS & PUBLICATIONS	1,652.88	1,336.56	3,000.00	2,465.95	3,000.00	1,530.59		
025-5-0000-0600	MISCELLANEOUS	0.00	0.00	390.00	187.71	2,060.00	1,427.90	2,500.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
025-5-0000-0605	MEMBERSHIP	352.00	352.00	752.00	752.00	752.00	113.50	752.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		239,810.50	204,155.87	244,421.00	217,003.51	230,602.00	189,778.97	264,592.00	
Total Revenues		239,810.50	240,457.95	244,421.00	245,013.37	230,602.00	214,420.64	264,592.00	
Total Expenses		239,810.50	204,155.87	244,421.00	217,003.51	230,602.00	189,778.97	264,592.00	
Fund: 025 - CITY/COUNTY LIBRARY FUND Surplus (Deficit):		0.00	36,302.08	0.00	28,009.86	0.00	24,641.67	0.00	

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 026 - LAW LIBRARY FUND

RevDepartment: 0000 - REVENUES

026-4-0000-0100	INTEREST	350.00	727.46	600.00	665.50	200.00	0.00	
026-4-0000-0400	COUNTY CLERK	2,376.00	2,488.00	2,188.00	2,701.00	2,898.00	2,576.70	1,800.00
026-4-0000-0600	OTHER	0.00	0.00	0.00	0.00	5,326.00	0.00	
026-4-0000-0700	DISTRICT CLERK	4,773.00	4,795.71	5,307.00	5,452.57	0.00	4,648.49	3,500.00
026-4-0000-0710	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
RevDepartment: 0000 - REVENUES Total:		7,499.00	8,011.17	8,095.00	8,819.07	18,424.00	7,225.19	15,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

026-5-0000-0310	SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
026-5-0000-0572	CAPITAL OUTLAY	972.77	0.00	250.00	0.00	2,000.00	0.00	2,000.00
026-5-0000-0590	LAW BOOKS	16,027.23	16,027.23	16,750.00	16,552.35	17,000.00	16,341.72	17,600.00
026-5-0000-0612	PRINCIPAL COPIER	0.00	0.00	0.00	0.00	858.00	0.00	858.00
026-5-0000-0614	INTEREST COPIER	0.00	0.00	0.00	0.00	159.00	0.00	159.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		18,000.00	16,027.23	18,000.00	16,552.35	21,017.00	16,341.72	21,617.00
Total Revenues		7,499.00	8,011.17	8,095.00	8,819.07	18,424.00	7,225.19	15,300.00
Total Expenses		18,000.00	16,027.23	18,000.00	16,552.35	21,017.00	16,341.72	21,617.00
Fund: 026 - LAW LIBRARY FUND Surplus (Deficit):		-10,501.00	-8,016.06	-9,905.00	-7,733.28	-2,593.00	-9,116.53	-6,317.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 027 - DISTRICT JUDGE

RevDepartment: 0000 - REVENUES

027-4-0000-0100	INTEREST	0.00	1,713.53	0.00	1,567.61	0.00	0.00
027-4-0000-0337	BOSQUE COUNTY	3,449.00	3,449.04	3,928.00	3,927.96	4,111.00	4,111.00
027-4-0000-0338	COMANCHE COUNTY	2,567.00	2,567.00	2,924.00	2,924.00	3,060.00	3,060.00
027-4-0000-0339	HAMILTON COUNTY	1,534.00	1,787.13	1,748.00	1,748.04	1,829.00	1,829.00
RevDepartment: 0000 - REVENUES Total:		7,550.00	9,516.70	8,600.00	10,167.61	9,000.00	8,744.95

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

027-5-0000-0310	SUPPLIES	400.00	256.27	482.00	126.00	500.00	194.80	500.00
027-5-0000-0427	JUDICIAL EDUCATION	700.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00
027-5-0000-0481	DUES	554.18	385.00	400.00	0.00	555.00	553.00	500.00
027-5-0000-0483	LIABILITY INSURANCE	1,250.00	1,205.23	1,250.00	1,248.05	1,500.00	-283.30	1,500.00
027-5-0000-0571	CAPITAL OUTLAY	1.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
027-5-0000-0590	LIBRARY	2,600.00	2,507.80	2,500.00	1,014.00	2,000.00	780.70	2,500.00
027-5-0000-0600	OTHER/CONTINGENCY	2,044.82	2,044.82	1,768.00	1,767.44	1,945.00	1,693.95	1,500.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	7,550.00	9,516.70	8,600.00	10,167.61	9,000.00	8,744.95	9,000.00
Total Expenses	7,550.00	6,399.12	8,600.00	4,155.49	9,000.00	2,939.15	9,000.00

Fund: 027 - DISTRICT JUDGE Surplus (Deficit): 0.00 3,117.58 0.00 6,012.12 0.00 5,805.80 0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets			
		2023-2024	2023-2024	2024 - 2025	2024 - 2025
		Total Budget	Total Activity	Total Budget	Total Activity

Fund: 028 - COUNTY ELECTIONS FUND

RevDepartment: 0000 - REVENUES

028-4-0000-0100	INTEREST	0.00	1,871.88	1,365.00	1,712.48	2,000.00	0.00	
028-4-0000-0311	ELECTION SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	
028-4-0000-0430	ELECTION NOTICES	300.00	0.00	0.00	0.00	0.00	0.00	
028-4-0000-0484	ELECTION WORKERS	1,000.00	0.00	0.00	0.00	0.00	0.00	
028-4-0000-0710	TRANSFER FROM GENERAL FU	200,000.00	174,999.96	257,809.44	257,809.44	276,533.46	253,489.06	271,221.00
028-4-0000-0810	VOTING EQUIPMENT LEASE	2,000.00	0.00	0.00	0.00	0.00	0.00	
028-4-0000-0910	ADMINISTRATIVE FEES	500.00	10.00	0.00	195.72	500.00	0.00	
RevDepartment: 0000 - REVENUES Total:		204,300.00	176,881.84	259,174.44	259,717.64	279,033.46	253,489.06	271,221.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

028-5-0000-0103	LONGEVITY	0.00	0.00	310.00	310.00	550.00	550.00	410.00
028-5-0000-0104	ELECTIONS ADMINISTRATOR	45,000.00	44,999.76	48,267.00	48,266.55	49,612.50	47,084.14	51,597.00
028-5-0000-0107	OVERTIME	6,071.00	6,070.96	10,000.00	8,449.73	15,000.00	8,533.11	12,000.00
028-5-0000-0108	ADMINISTRATIVE ASSISTANT	33,650.90	33,650.90	34,070.80	34,070.61	34,856.64	18,598.46	36,250.91
028-5-0000-0201	SOCIAL SECURITY TAX	6,321.00	6,285.60	7,258.90	7,258.68	7,652.00	5,299.13	7,689.62
028-5-0000-0202	GROUP INSURANCE	26,112.00	22,839.60	27,284.64	27,284.64	28,696.32	20,326.22	29,547.00
028-5-0000-0203	RETIREMENT	10,190.18	10,190.18	11,070.11	11,069.51	12,173.00	9,018.42	12,363.00
028-5-0000-0204	WORKERS COMPENSATION	264.00	261.44	260.00	204.22	275.00	226.88	201.35
028-5-0000-0206	UNEMPLOYMENT INSURANCE	486.00	250.16	234.00	126.00	363.00	336.70	342.00
028-5-0000-0310	OFFICE SUPPLIES	10,559.61	9,668.20	10,226.00	10,225.31	6,631.00	5,478.58	2,500.00
028-5-0000-0331	COPY MACHINE EXPENSE	1,200.00	929.42	2,410.00	2,369.77	4,835.00	4,829.14	2,500.00
028-5-0000-0420	TELEPHONE	3,900.00	3,454.05	2,519.00	2,518.26	4,137.00	4,136.58	3,400.00
028-5-0000-0422	INTERNET SERVICE	650.92	650.10	2,760.00	2,310.00	160.00	0.00	4,960.00
028-5-0000-0427	EDUC & TRAINING-SCHOOLS	5,317.57	5,317.57	10,620.00	10,222.12	15,133.62	10,999.58	12,000.00
028-5-0000-0430	ELECTION NOTICES	1,881.51	1,814.84	1,200.00	1,099.75	0.00	0.00	1,000.00
028-5-0000-0452	REPAIRS	0.00	0.00	360.00	0.00	0.00	0.00	2,000.00
028-5-0000-0460	POSTAGE & SHIPPING	5,345.15	4,358.72	1,200.00	845.79	0.00	0.00	1,500.00
028-5-0000-0480	BONDS	215.50	170.00	200.00	120.00	229.38	229.38	200.00
028-5-0000-0484	ELECTION WORKERS	18,336.12	18,001.50	24,990.00	24,605.49	33,508.00	33,499.96	30,000.00
028-5-0000-0485	ELECTION SUPPLIES	18,166.58	17,017.38	8,450.00	8,425.96	14,390.00	14,217.00	6,500.00
028-5-0000-0486	VOTER REGISTRATION SUPPLE	4,975.00	4,943.61	975.00	887.12	7,600.00	7,556.34	5,000.00
028-5-0000-0571	CAPITAL OUTLAY	6,025.96	5,099.71	30,890.00	30,833.25	16,659.00	-10,650.00	7,000.00
028-5-0000-0575	ANNUAL MAINTENANCE AGRE	26,969.00	26,969.00	23,618.00	23,580.39	25,572.00	25,571.65	42,000.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total: 231,638.00 222,942.70 259,173.45 255,083.15 278,033.46 205,841.27 270,960.88

Total Revenues 204,300.00 176,881.84 259,174.44 259,717.64 279,033.46 253,489.06 271,221.00

Total Expenses 231,638.00 222,942.70 259,173.45 255,083.15 278,033.46 205,841.27 270,960.88

Fund: 028 - COUNTY ELECTIONS FUND Surplus (Deficit): -27,338.00 -46,060.86 0.99 4,634.49 1,000.00 47,647.79 260.12

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 029 - EMERGENCY MANAGEMENT

RevDepartment: 0000 - REVENUES

029-4-0000-0100	INTEREST	0.00	396.65	0.00	362.87	0.00	0.00	
029-4-0000-0101	ISTF REIMBURSEMENTS	0.00	0.00	0.00	7,890.30	0.00	5,069.36	
029-4-0000-0335	CITY OF COMANCHE	28,880.21	28,880.21	31,087.34	31,087.40	31,752.04	29,050.58	32,304.29
029-4-0000-0336	CITY OF DELEON	15,484.19	15,484.20	16,667.55	16,667.52	17,023.93	14,156.90	17,320.02
029-4-0000-0337	CITY OF GUSTINE	2,684.80	2,684.76	2,889.98	2,649.13	2,951.77	2,700.63	3,003.11
029-4-0000-0338	COUNTY OF COMANCHE	46,172.92	46,172.88	49,701.61	49,701.60	50,764.32	46,533.96	51,647.24
029-4-0000-0903	DONATIONS	0.00	0.00	0.00	0.00	0.00	500.00	
029-4-0000-0904	OTHER	0.00	0.00	0.00	0.00	0.00	1,611.02	
RevDepartment: 0000 - REVENUES Total:		93,222.12	93,618.70	100,346.48	108,358.82	102,492.06	99,622.45	104,274.66

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

029-5-0000-0101	COORDINATOR	35,041.86	35,041.76	36,793.95	36,793.90	38,633.65	35,661.84	40,179.00
029-5-0000-0104	LONGEVITY	1,970.00	1,970.00	2,090.00	2,090.00	2,210.00	2,210.00	2,330.00
029-5-0000-0201	SOCIAL SECURITY TAX	3,529.00	2,407.09	3,706.64	2,695.93	3,894.00	2,890.39	4,052.00
029-5-0000-0202	GROUP INSURANCE	13,056.00	13,051.20	13,642.32	13,642.32	14,348.16	13,152.26	14,774.00
029-5-0000-0203	RETIREMENT	5,581.00	5,541.68	5,897.00	5,887.50	6,194.00	5,658.22	6,514.00
029-5-0000-0204	WORKERS COMPENSATION	294.00	172.04	367.74	367.42	932.00	693.91	525.00
029-5-0000-0206	UNEMPLOYMENT INSURANCE	243.00	117.00	117.00	63.00	127.00	120.93	171.00
029-5-0000-0310	SUPPLIES	2,750.00	1,309.54	3,000.00	2,024.21	1,320.00	1,262.07	1,000.00
029-5-0000-0351	REPAIR & MAINTENANCE	1,789.50	1,789.50	1,000.00	150.94	1,000.00	190.48	500.00
029-5-0000-0420	TELEPHONE	6,018.00	4,900.48	5,500.00	4,895.30	5,000.00	4,908.55	5,000.00
029-5-0000-0425	TRAVEL	0.00	0.00	5,000.00	1,706.95	5,000.00	753.23	5,000.00
029-5-0000-0426	SCHOOLS & FEES	3,438.38	3,437.83	2,500.00	1,214.56	2,500.00	1,279.50	2,000.00
029-5-0000-0427	AUTO ALLOWANCE	9,113.27	9,113.16	9,568.82	9,568.92	10,047.26	9,210.08	10,450.00
029-5-0000-0430	DELTA ALERT SYSTEM	3,661.88	3,661.88	3,700.00	3,661.88	3,920.00	3,918.21	3,700.00
029-5-0000-0482	INSURANCE (TRAILER)	650.00	0.00	650.00	0.00	650.00	0.00	650.00
029-5-0000-0571	RADIO EQUIPMENT	1,000.00	0.00	1,000.00	25.99	8,250.00	7,250.00	1,000.00
029-5-0000-0600	OTHER EXPENSE	1,146.00	900.63	813.00	642.43	716.00	665.85	816.00
029-5-0000-0601	CONTINGENCY	1,087.24	0.00	2,000.00	0.00	500.00	0.00	3,000.00
029-5-0000-0695	FISCAL SERVICE FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total: 93,369.13 86,413.79 100,346.47 88,431.25 108,242.07 92,825.52 104,661.00

Total Revenues 93,222.12 93,618.70 100,346.48 108,358.82 102,492.06 99,622.45 104,274.66

Total Expenses 93,369.13 86,413.79 100,346.47 88,431.25 108,242.07 92,825.52 104,661.00

Fund: 029 - EMERGENCY MANAGEMENT Surplus (Deficit): -147.01 7,204.91 0.01 19,927.57 -5,750.01 6,796.93 -386.34

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	
Fund: 031 - DISTRICT CLERK/RECORD MANAGEMENT									
RevDepartment: 0000 - REVENUES									
031-4-0000-0100	INTEREST	50.00	61.93	0.00	56.65	60.00	0.00	60.00	
031-4-0000-0200	DISTRICT CLERK	135.00	195.29	219.00	39.36	65.00	0.00	65.00	
RevDepartment: 0000 - REVENUES Total:		185.00	257.22	219.00	96.01	125.00	0.00	125.00	

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

031-5-0000-0000	EXP - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	8,400.00	0.00	600.00
031-5-0000-0700	RECORDS MANAGEMENT	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,400.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	185.00	257.22	219.00	96.01	125.00	0.00	0.00	125.00
Total Expenses	8,300.00	0.00	8,300.00	0.00	8,400.00	0.00	0.00	9,000.00

Fund: 031 - DISTRICT CLERK/RECORD MANAGEMENT Surplus (Defici	-8,115.00	257.22	-8,081.00	96.01	-8,275.00	0.00	0.00	-8,875.00
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Defined Budgets

Fund: 032 - CRIMINAL FAMILY VIOLENCE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	Defined Budgets	
RevDepartment: 0000 - REVENUES		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
032-4-0000-0809	CRIMINAL FAMILY VIOLENCE	1,000.00	0.00	0.00	0.00	0.00	0.00		
RevDepartment: 0000 - REVENUES Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

032-5-0000-0710	TRANSFER TO FUND 5	0.00	0.00	1.00	1.00	0.00	0.00	
032-5-0000-0809	FAMILY VIOLENCE	1,000.00	0.00	0.00	0.00	0.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,000.00	0.00	1.00	1.00	0.00	0.00	0.00

Fund: 032 - CRIMINAL FAMILY VIOLENCE Surplus (Deficit):	0.00	0.00	-1.00	-1.00	0.00	0.00	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 033 - COURT CO-ORDINATOR

RevDepartment: 0000 - REVENUES

033-4-0000-0337	BOSQUE COUNTY	84,461.00	84,461.04	89,695.00	89,694.96	94,485.00	94,485.00	100,538.00
033-4-0000-0338	COMANCHE COUNTY	62,865.00	62,865.00	66,761.00	66,761.00	70,326.00	64,465.50	74,831.00
033-4-0000-0339	HAMILTON COUNTY	37,571.00	43,287.38	39,900.00	39,900.00	42,030.00	42,030.00	44,723.00
RevDepartment: 0000 - REVENUES Total:		184,897.00	190,613.42	196,356.00	196,355.96	206,841.00	200,980.50	220,092.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

033-5-0000-0150	COURT CO-ORDINATOR SALAR	67,839.00	67,838.94	71,231.00	71,230.90	74,800.00	69,043.20	79,288.00
033-5-0000-0152	ASSISTANT COURT CO-ORDINA	57,006.00	57,000.06	59,856.00	59,855.90	62,850.00	58,022.40	66,621.00
033-5-0000-0154	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
033-5-0000-0201	SOCIAL SECURITY TAX/FICA	9,551.00	9,262.78	10,028.00	9,851.90	10,530.00	9,671.64	11,330.00
033-5-0000-0202	GROUP INSURANCE	26,112.00	26,102.40	27,285.00	27,272.16	28,704.00	26,293.08	29,547.00
033-5-0000-0203	RETIREMENT	15,107.00	15,013.26	15,933.00	15,932.16	16,752.00	15,278.10	18,220.00
033-5-0000-0204	WORKERS COMPENSATION	321.00	253.00	232.00	231.53	301.00	257.94	255.00
033-5-0000-0206	UNEMPLOYMENT INSURANCE	361.00	234.00	380.00	126.00	964.00	341.99	342.00
033-5-0000-0310	OFFICE SUPPLIES	2,693.53	1,644.34	2,911.00	2,577.81	3,000.00	538.44	3,000.00
033-5-0000-0426	TRAVEL EXPENSE	5,306.47	5,306.47	7,000.00	4,603.08	7,000.00	4,919.56	7,000.00
033-5-0000-0427	SCHOOLS & CONFERENCE	500.00	0.00	500.00	150.00	1,000.00	170.00	1,000.00
033-5-0000-0481	DUES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
033-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	500.00
033-5-0000-0600	OTHER/CONTINGENCY	500.00	0.00	500.00	0.00	440.00	0.00	500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		185,297.00	182,655.25	196,356.00	191,831.44	206,841.00	184,536.35	220,293.00
Total Revenues		184,897.00	190,613.42	196,356.00	196,355.96	206,841.00	200,980.50	220,092.00
Total Expenses		185,297.00	182,655.25	196,356.00	191,831.44	206,841.00	184,536.35	220,293.00
Fund: 033 - COURT CO-ORDINATOR Surplus (Deficit):		-400.00	7,958.17	0.00	4,524.52	0.00	16,444.15	-201.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
Fund: 034 - DIST. CLERK DIGITAL COURT								
RevDepartment: 0000 - REVENUES								
034-4-0000-0100	INTEREST	475.00	619.13	100.00	566.39	600.00	0.00	
034-4-0000-0699	CO & DIST COURT TECH FEES	470.00	257.88	270.00	232.54	270.00	245.34	250.00
RevDepartment: 0000 - REVENUES Total:		945.00	877.01	370.00	798.93	870.00	245.34	250.00

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE									
034-5-0000-0310	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
034-5-0000-0571	COMPUTER EQUIPMENT/SOFT	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
034-5-0000-0699	DISTRICT CLERK RECORDS TEC	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	
Total Revenues		945.00	877.01	370.00	798.93	870.00	245.34	250.00	
Total Expenses		21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	
Fund: 034 - DIST. CLERK DIGITAL COURT Surplus (Deficit):		-20,055.00	877.01	-20,630.00	798.93	-20,130.00	245.34	-20,750.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 035 - COURT REPORTER

RevDepartment: 0000 - REVENUES

035-4-0000-0100	INTEREST	0.00	1,161.52	0.00	1,062.60	0.00	
035-4-0000-0337	BOSQUE COUNTY	57,391.00	57,375.96	63,078.00	63,078.00	66,297.00	70,338.00
035-4-0000-0338	COMANCHE COUNTY	42,717.00	42,717.00	46,949.00	46,949.00	49,346.00	52,353.00
035-4-0000-0339	HAMILTON COUNTY	25,530.00	29,478.84	28,059.00	28,059.00	29,491.00	31,289.00
RevDepartment: 0000 - REVENUES Total:		125,638.00	130,733.32	138,086.00	139,148.60	145,134.00	153,980.00

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
035-5-0000-0110	COURT REPORTER SALARY	85,168.00	85,167.94	89,427.00	89,427.00	99,900.00	86,668.80	99,534.00	
035-5-0000-0152	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	650.00	
035-5-0000-0201	SOCIAL SECURITY TAX/FICA	6,515.00	6,511.14	6,841.00	6,837.04	7,183.00	6,626.26	7,665.00	
035-5-0000-0202	GROUP INSURANCE	13,056.00	13,051.20	13,642.00	13,642.32	14,352.00	13,152.26	14,773.00	
035-5-0000-0203	RETIREMENT	10,306.00	10,242.48	10,869.00	10,868.88	11,428.00	10,420.77	12,321.00	
035-5-0000-0204	WORKERS COMPENSATION	219.00	139.80	158.00	157.26	224.00	182.49	174.00	
035-5-0000-0206	UNEMPLOYMENT INSURANCE	247.00	117.00	259.00	63.00	657.00	170.99	171.00	
035-5-0000-0310	OFFICE SUPPLIES	1,600.00	1,501.42	1,340.00	261.23	2,000.00	1,184.80	2,000.00	
035-5-0000-0352	REPAIRS & MAINTENANCE	100.00	0.00	600.00	0.00	300.00	0.00	600.00	
035-5-0000-0426	TRAVEL EXPENSE	15,480.00	8,136.59	12,000.00	7,223.71	12,000.00	9,926.67	12,000.00	
035-5-0000-0427	SCHOOLS/CONFERENCE	650.00	528.02	650.00	500.00	650.00	0.00	650.00	
035-5-0000-0481	DUES	200.00	165.00	200.00	0.00	200.00	165.00	300.00	
035-5-0000-0572	CAPITAL OUTLAY	2,120.00	2,120.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
035-5-0000-0600	OTHER/CONTINGENCY	250.00	0.00	1,100.00	890.30	1,240.00	1,200.00	1,200.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		135,911.00	127,680.59	138,086.00	129,870.74	145,134.00	129,698.04	153,038.00	
Total Revenues		125,638.00	130,733.32	138,086.00	139,148.60	145,134.00	141,021.86	153,980.00	
Total Expenses		135,911.00	127,680.59	138,086.00	129,870.74	145,134.00	129,698.04	153,038.00	
Fund: 035 - COURT REPORTER Surplus (Deficit):		-10,273.00	3,052.73	0.00	9,277.86	0.00	11,323.82	942.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 037 - FLOOD PLAIN FUND

RevDepartment: 0000 - REVENUES

037-4-0000-0100	INTEREST	0.00	41.25	0.00	0.00	0.00	
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037-4-0000-0300	FLOOD PLAIN FEES	0.00	325.00	0.00	350.00	0.00	
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RevDepartment: 0000 - REVENUES Total:	0.00	366.25	0.00	350.00	0.00	0.00	0.00
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Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

037-5-0000-0710 TRANSFERS OUT

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

	4,000.00	3,953.77	5,000.00	350.00	0.00	0.00	
	4,000.00	3,953.77	5,000.00	350.00	0.00	0.00	0.00
Total Revenues	0.00	366.25	0.00	350.00	0.00	0.00	0.00
Total Expenses	4,000.00	3,953.77	5,000.00	350.00	0.00	0.00	0.00
Fund: 037 - FLOOD PLAIN FUND Surplus (Deficit):	-4,000.00	-3,587.52	-5,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Fund: 038 - VARIOUS TRUST & AGENC		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
ReveDepartment: 0000 - REVENUES		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
038-4-0000-0100	INTEREST	2,750.00	0.00	0.00	0.00	0.00	0.00	
038-4-0000-0603	DEPART. OF PUBLIC SAFETY	4,050.00	3,035.57	4,210.00	4,569.39	8,269.00	4,855.60	5,445.00
038-4-0000-0606	DNA TESTING	0.00	0.00	0.00	0.00	0.00	101.37	100.00
038-4-0000-0607	WARRANTS	13,978.00	5,381.25	6,838.00	6,490.00	9,669.00	6,519.08	6,825.00
038-4-0000-0608	2021 CIVIL STATE FEE	3,770.00	4,057.52	6,401.00	8,058.34	13,370.00	5,149.94	5,350.00
038-4-0000-0610	STATE GENERAL REVENUE	0.00	0.00	0.00	10.00	100.00	0.00	
038-4-0000-0611	ON-SITE SEWAGE PERMITS	1,500.00	1,165.00	1,673.00	1,260.00	2,325.00	0.00	
038-4-0000-0612	COURT FACILITY FEE	0.00	20.00	35.00	0.00	35.00	0.00	
038-4-0000-0616	CONSOLIDATED COURT COSTS	10,760.00	3,399.23	5,992.00	6,290.29	12,138.00	6,934.00	17,460.00
038-4-0000-0617	CIVIL INDIGENT LEGAL SERVICE	3,420.00	633.55	1,098.00	20.00	1,000.00	12.40	20.00
038-4-0000-0618	TIME PAYMENTS	2,750.00	1,679.17	2,578.00	2,264.76	3,865.00	2,099.41	2,190.00
038-4-0000-0619	TLFIA (REMOTE ENTRY SYSTEM	3,773.00	1,557.17	2,021.00	1,464.14	2,293.00	1,491.48	1,630.00
038-4-0000-0620	STATE TRAFFIC FINE	32,496.00	24,321.76	32,145.00	44,494.36	82,416.00	41,473.66	45,000.00
038-4-0000-0621	SEAT BELT FINES	267.00	320.70	556.00	213.80	525.00	267.25	360.00
038-4-0000-0622	STATE CONSOLIDATED COURT	76,240.00	53,698.30	72,715.00	86,260.65	118,162.00	87,162.84	95,900.00
038-4-0000-0623	STATE TRAFFIC FINE 2	2,256.00	1,200.23	1,948.00	1,994.91	1,948.00	2,116.64	2,200.00
038-4-0000-0629	TRUANCY PREVENTION & DIVE	115.00	86.56	150.00	113.00	214.00	92.13	100.00
038-4-0000-0630	SEX OFFENDER FEES	75.00	139.00	224.00	215.00	408.00	175.00	180.00
038-4-0000-0631	TRUANCY FEES	0.00	545.00	945.00	0.00	500.00	0.00	250.00
038-4-0000-0632	COUNTY DISPUTE RESOLUTION	1,274.00	1,080.00	1,378.00	1,245.00	2,111.00	1,104.30	1,015.00
038-4-0000-0639	CRIMINAL JUSTICE	0.00	0.00	0.00	72.13	0.00	0.00	
038-4-0000-0642	MOVING VIOLATION(STATE)	25.00	0.53	10.00	0.00	0.00	0.00	
038-4-0000-0645	ATTY COLLECTION SERVICE FEE	3,420.00	2,351.27	3,088.00	4,695.41	7,574.00	4,679.48	5,125.00
038-4-0000-0650	BAIL BOND FEES	5,975.00	2,445.00	3,380.00	2,985.00	5,324.00	0.00	3,000.00
038-4-0000-0652	JUDICIAL SALARY SUPPL/CRIMI	50.00	15.00	0.00	0.00	0.00	15.00	100.00
038-4-0000-0654	JUDICIAL SALARY SUPPL/CIVIL	809.00	82.00	142.00	82.00	200.00	0.00	
038-4-0000-0655	STATE FILING FEES/CIVIL	1,446.00	2,448.00	2,534.00	5,268.00	9,675.00	6,980.60	7,000.00
038-4-0000-0656	BIRTH CERTIFICATES	1,552.00	1,194.20	1,693.00	1,184.01	1,960.00	991.86	1,000.00
038-4-0000-0657	MARRIAGE LICENSE	2,900.00	2,490.00	3,588.00	2,522.50	4,141.00	2,165.00	2,055.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023 - 2024	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026	2025 - 2026	2026 - 2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	
038-4-0000-0659	EMS TRAUMA FEE	2,635.00	1,473.22	2,437.00	657.13	1,193.00	2,328.36	2,500.00
038-4-0000-0660	JURY REIMB FEES	255.00	64.77	100.00	13.42	100.00	104.00	100.00
038-4-0000-0662	CRIMINAL JUDICIAL SUPPORT F	355.00	55.65	86.00	0.00	0.00	6.00	
038-4-0000-0663	JUDICIAL SALARY(CIVIL)	100.00	36.55	55.00	6.54	45.00	0.00	20.00
038-4-0000-0665	INDIGENT DEFENSE FEES/CRIM	50.00	164.17	278.00	2.19	100.00	2.00	20.00
038-4-0000-0666	SPECIALTY COURT PROGRAM	2,898.00	1,327.89	2,088.00	1,140.62	1,724.00	1,105.42	1,100.00
038-4-0000-0668	JUDICIAL/COURT PERSONNEL	1,316.00	465.00	806.00	5.00	400.00	54.50	75.00
038-4-0000-0696	DNA DATABASE	220.00	270.90	393.00	244.53	430.00	236.00	315.00
RevDepartment: 0000 - REVENUES Total:		183,480.00	117,204.16	161,585.00	183,842.12	292,214.00	178,223.32	206,435.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023 - 2024	2023 - 2024	2024 - 2025	2024 - 2025	2025 - 2026	2025 - 2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
038-5-0000-0601	ARREST FEES	4,708.00	2,609.44	4,253.00	5,251.67	10,000.00	1,036.44	1,365.00	
038-5-0000-0605	ON SITE SEWAGE PERMITS	1,500.00	1,070.00	1,855.00	1,270.00	2,500.00	3,800.00	935.00	
038-5-0000-0616	CONSOLIDATED CT COST	77,108.00	49,794.63	86,311.00	90,593.06	130,574.00	25,727.72	128,390.00	
038-5-0000-0617	INDIGENT LEGAL SERVICE FEES	530.00	44.00	80.00	20.00	100.00	-4,345.41	20.00	
038-5-0000-0619	TILETA (REMOTE ENTRY SYSTEM	3,493.00	1,367.99	2,371.00	1,505.57	3,010.00	0.00	1,500.00	
038-5-0000-0623	TIME PAYMENT FEE	2,718.00	1,786.47	3,097.00	1,972.20	4,000.00	361.16	500.00	
038-5-0000-0628	MOVING VIOLATION FEE (.10)	25.00	0.53	10.00	0.11	100.00	0.00		
038-5-0000-0629	TRUANCY PREVENTION & DIVE	225.00	638.56	1,107.00	100.00	200.00	-2.50	100.00	
038-5-0000-0630	SEXUAL ASSAULT FEES	100.00	240.00	416.00	146.00	300.00	0.00	150.00	
038-5-0000-0631	STATE TRAFFIC FEES	35,544.00	19,583.28	33,945.00	45,174.75	90,000.00	10,363.46	40,000.00	
038-5-0000-0632	STATE TRAFFIC FINE 2	2,131.00	1,261.17	2,186.00	524.31	1,200.00	-20,133.96	1,200.00	
038-5-0000-0645	ATTY COLLECTION FEES	2,715.00	1,852.37	3,088.00	3,690.60	5,500.00	4,569.19	6,100.00	
038-5-0000-0650	BAIL BOND FEES	6,072.00	3,090.00	5,356.00	2,775.00	5,450.00	0.00	3,000.00	
038-5-0000-0651	CHILD SEAT BELT FEES	100.00	267.25	463.00	481.05	1,000.00	119.17	200.00	
038-5-0000-0652	JUDICIAL FUND CRIMINAL	1,072.00	82.00	152.00	0.00	0.00	0.00		
038-5-0000-0654	JUDGES SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	-3,088.95		
038-5-0000-0656	BIRTHS	1,540.00	1,260.08	2,184.00	1,194.99	2,400.00	-195.81	2,000.00	
038-5-0000-0657	MARRIAGES	2,650.00	2,520.00	4,368.00	2,360.00	4,800.00	-137.50	3,200.00	
038-5-0000-0659	EMS TRAUMA FEES	3,732.00	1,578.45	2,736.00	808.05	1,610.00	-699.53	880.00	
038-5-0000-0661	JURY REIMB FEES	331.00	60.37	106.00	13.66	100.00	82.00	320.00	
038-5-0000-0662	JSF CRIMINAL	376.00	55.27	96.00	6.60	100.00	910.32	100.00	
038-5-0000-0663	JS CIVIL	100.00	30.55	53.00	94.53	200.00	0.00	100.00	
038-5-0000-0664	SPECIALTY COURT PROGRAM F	2,446.00	1,290.41	2,237.00	998.65	2,000.00	777.38	1,600.00	
038-5-0000-0666	INDIGENT DEFENSE FUND	100.00	10.95	19.00	6.80	100.00	1,138.05	100.00	
038-5-0000-0668	JUDICIAL/COURT PERSONNEL T	100.00	240.00	416.00	5.00	100.00	0.00		
038-5-0000-0671	J P STATE CIVIL FEE	5,477.00	3,328.00	5,769.00	3,947.00	8,000.00	0.00	5,000.00	
038-5-0000-0672	COUNTY COURT STATE CIVIL FE	5,023.00	955.55	1,656.00	137.00	500.00	0.00	500.00	
038-5-0000-0673	COUNTY COURT OTHER CIVIL F	467.00	0.00	0.00	30.00	200.00	-154.00	100.00	
038-5-0000-0674	DISTRICT COURT STATE CIVIL FE	6,077.00	3,742.84	6,488.00	7,074.26	15,000.00	0.00	7,500.00	
038-5-0000-0675	DISTRICT COURT OTHER CIVIL F	1,084.00	650.10	1,127.00	62.88	130.00	0.00	150.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
038-5-0000-0676	COUNTY DISPUTE RESOLUTION	1,346.00	1,080.00	1,872.00	1,260.00	2,520.00	-888.99	1,200.00
038-5-0000-0696	DNA DATABASE	227.00	182.90	317.00	228.09	520.00	0.00	225.00
038-5-0000-0710	TRANS PRIOR YEAR EXCESS TO	95,105.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		264,222.00	100,673.16	174,134.00	171,731.83	292,214.00	19,238.24	206,435.00
Total Revenues		183,480.00	117,204.16	161,585.00	183,842.12	292,214.00	178,223.32	206,435.00
Total Expenses		264,222.00	100,673.16	174,134.00	171,731.83	292,214.00	19,238.24	206,435.00
Fund: 038 - VARIOUS TRUST & AGENC Surplus (Deficit):		-80,742.00	16,531.00	-12,549.00	12,110.29	0.00	158,985.08	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 039 - APPELLATE JUSTICE SYSTEM

RevDepartment: 0000 - REVENUES

039-4-0000-0663

APPELLATE COURT FEES

RevDepartment: 0000 - REVENUES Total:

1,750.00	1,045.94	1,750.00	1,174.91	1,750.00	1,032.99	1,800.00
1,750.00	1,045.94	1,750.00	1,174.91	1,750.00	1,032.99	1,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

039-5-0000-0663	APPELLATE COURT FEE	1,750.00	1,009.17	1,750.00	913.28	1,750.00	1,189.45	1,800.00
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ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,750.00	1,009.17	1,750.00	913.28	1,750.00	1,189.45	1,800.00
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Total Revenues		1,750.00	1,045.94	1,750.00	1,174.91	1,750.00	1,032.99	1,800.00
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Total Expenses		1,750.00	1,009.17	1,750.00	913.28	1,750.00	1,189.45	1,800.00
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Fund: 039 - APPELLATE JUSTICE SYSTEM Surplus (Deficit):		0.00	36.77	0.00	261.63	0.00	-156.46	0.00
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Defined Budgets

Fund: 040 - CHILD ABUSE PREVENTION									
RevDepartment: 0000 - REVENUES									
040-4-0000-0600	CHILD ABUSE FEES								
		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	
		1,000.00	0.00	2,000.00	0.00	0.00	0.00		
	RevDepartment: 0000 - REVENUES Total:	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

040-5-0000-0600 CHILD ABUSE FEE

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

	1,000.00	0.00	2,000.00	0.00	0.00	0.00
	1,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Revenues	1,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenses	1,000.00	0.00	2,000.00	0.00	0.00	0.00
Fund: 040 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 041 - HAVA GRANT FYE 9.30.2026

RevDepartment: 0000 - REVENUES

041-4-0000-0300	HAVA - GRANT	0.00	0.00	0.00	0.00	42,500.00	37,833.04	
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041-4-0000-0710	TRANSFER FROM FUND 05 - LO	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
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	RevDepartment: 0000 - REVENUES Total:	0.00	0.00	0.00	0.00	42,500.00	37,833.04	8,500.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

041-5-0000-0310	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	14,000.00	16,208.00	
041-5-0000-0432	ELECTION SECURITY	0.00	0.00	0.00	0.00	14,000.00	0.00	
041-5-0000-0572	VOTING EQUIPMENT & TECHN	0.00	0.00	0.00	0.00	14,000.00	10,650.00	
041-5-0000-0600	OTHER	0.00	0.00	0.00	0.00	500.00	4,583.18	
041-5-0000-0710	TRANSFER TO FUND 05 (GENE	1,604.45	1,604.45	0.00	0.00	0.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	0.00	0.00	0.00	0.00	42,500.00	31,441.18	0.00
Total Expenses	1,604.45	1,604.45	0.00	0.00	42,500.00	31,441.18	0.00

Fund: 041 - HAVA GRANT FYE 9.30.2026 Surplus (Deficit):

	-1,604.45	-1,604.45	0.00	0.00	0.00	6,391.86	8,500.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 043 - CONSTABLE LEOSE FUND

RevDepartment: 0000 - REVENUES

043-4-0000-0300

STATE FUNDING

606.91	1,544.70	1,000.00	1,567.05	1,569.00	1,517.54	1,517.00
RevDepartment: 0000 - REVENUES Total:	606.91	1,544.70	1,000.00	1,567.05	1,569.00	1,517.54

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 5000 - DEPARTMENTAL EXPENSE

043-5-5000-0427

CONTINUING EDUCATION

ExpDepartment: 5000 - DEPARTMENTAL EXPENSE Total:

	2,000.00	250.00	5,000.00	0.00	6,100.00	0.00	6,100.00
	2,000.00	250.00	5,000.00	0.00	6,100.00	0.00	6,100.00
Total Revenues	606.91	1,544.70	1,000.00	1,567.05	1,569.00	1,517.54	1,517.00
Total Expenses	2,000.00	250.00	5,000.00	0.00	6,100.00	0.00	6,100.00
Fund: 043 - CONSTABLE LEOSE FUND Surplus (Deficit):	-1,393.09	1,294.70	-4,000.00	1,567.05	-4,531.00	1,517.54	-4,583.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 044 - LEOSE TRAINING FUND

RevDepartment: 2000 - REVENUES

044-4-2000-0300	SHERIFF'S LEOSE TRAINING FU	1,998.00	5,200.59	2,500.00	5,131.89	5,131.00	5,277.36	5,277.00
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RevDepartment: 2000 - REVENUES Total:		1,998.00	5,200.59	2,500.00	5,131.89	5,131.00	5,277.36	5,277.00
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Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	
044-5-0000-0427	LEOSE TRAINING EXPENSES	0.00	0.00	7,000.00	3,670.00	9,000.00	0.00	9,000.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	7,000.00	3,670.00	9,000.00	0.00	9,000.00	

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 2000 - INFORMATION TECHNOLOGY

044-5-2000-0427

ExpDepartment: 2000 - INFORMATION TECHNOLOGY Total:

	4,500.00	27.00	0.00	0.00	0.00	0.00	
	4,500.00	27.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,998.00	5,200.59	2,500.00	5,131.89	5,131.00	5,277.36	5,277.00
Total Expenses	4,500.00	27.00	7,000.00	3,670.00	9,000.00	0.00	9,000.00
Fund: 044 - LEOSE TRAINING FUND Surplus (Deficit):	-2,502.00	5,173.59	-4,500.00	1,461.89	-3,869.00	5,277.36	-3,723.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	

Fund: 046 - PRETRIAL INTERVENTION

RevDepartment: 0000 - REVENUES

046-4-0000-0100

INTEREST

RevDepartment: 0000 - REVENUES Total:

100.00	123.84	100.00	113.30	120.00	0.00	
100.00	123.84	100.00	113.30	120.00	0.00	0.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

046-5-0000-0310	OFFICE SUPPLIES	1,000.00	0.00	1,200.00	0.00	1,250.00	0.00	1,250.00
046-5-0000-0600	OTHER	3,000.00	0.00	3,000.00	0.00	3,100.00	0.00	3,100.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	100.00	123.84	100.00	113.30	120.00	0.00	0.00	0.00
Total Expenses	4,000.00	0.00	4,200.00	0.00	4,350.00	0.00	0.00	4,350.00

Fund: 046 - PRETRIAL INTERVENTION Surplus (Deficit):	-3,900.00	123.84	-4,100.00	113.30	-4,230.00	0.00	0.00	-4,350.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Fund: 048 - CO. CLERK CIVIL REC. MAIN
RevDepartment: 0000 - REVENUES

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
048-4-0000-0700							
COUNTY CLERK CIVIL RECORDS	0.00	0.00	0.00	0.00	500.00	0.00	
RevDepartment: 0000 - REVENUES Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

048-5-0000-0300

CIVIL CLERK REC. MAINTENAN

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

	4,700.05	0.00	4,700.05	0.00	500.00	0.00	500.00
	4,700.05	0.00	4,700.05	0.00	500.00	0.00	500.00
Total Revenues	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Expenses	4,700.05	0.00	4,700.05	0.00	500.00	0.00	500.00
Fund: 048 - CO. CLERK CIVIL REC. MAIN Surplus (Deficit):	-4,700.05	0.00	-4,700.05	0.00	0.00	0.00	-500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 049 - DIST CLERK CIVIL RECORDS

RevDepartment: 0000 - REVENUES

049-4-0000-0100	INTEREST	100.00	301.49	0.00	275.77	300.00	0.00
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049-4-0000-0700	DISTRICT CLERK CIVIL RECORDS	0.00	10.00	0.00	15.00	40.00	0.00
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RevDepartment: 0000 - REVENUES Total:	100.00	311.49	0.00	290.77	340.00	0.00	0.00
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Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

049-5-0000-0600	RECORDS MANAGEMENT	12,933.07	0.00	13,162.48	0.00	13,503.00
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ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		12,933.07	0.00	13,162.48	0.00	13,503.00
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Total Revenues	100.00	311.49	0.00	290.77	0.00	0.00
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Total Expenses	12,933.07	0.00	13,162.48	0.00	13,503.00	13,503.00
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Fund: 049 - DIST CLERK CIVIL RECORDS Surplus (Deficit):	-12,833.07	311.49	-13,162.48	290.77	-13,163.00	-13,503.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Fund: 050 - COMANCHE COUNTY HISTORICAL COMMISSION		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
RevDepartment: 0000 - REVENUES		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
050-4-0000-0300	REVENUE - COMANCHE COUN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
050-4-0000-0900	MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	0.00	1,692.19	
RevDepartment: 0000 - REVENUES Total:		3,500.00	3,000.00	3,000.00	-3,000.00	3,000.00	4,692.19	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

050-5-0000-0310	MARKER SUPPLIES	500.00	112.44	500.00	0.00	500.00	0.00	500.00
050-5-0000-0311	OFFICE SUPPLIES	500.00	399.36	500.00	109.31	500.00	0.00	500.00
050-5-0000-0312	MARKER DEDICATION	2,800.00	2,300.00	2,800.00	0.00	2,800.00	0.00	2,800.00
050-5-0000-0313	HOSTING HISTORIC CEMETERIE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
050-5-0000-0315	PHOTOGRAPH AND DOCUMEN	500.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0317	TEXAS FT TRAIL MEMBERSHIP	100.00	0.00	100.00	0.00	100.00	0.00	100.00
050-5-0000-0318	CEMETERY APPLICATION FEES	200.00	30.00	200.00	0.00	200.00	0.00	200.00
050-5-0000-0319	CEMETERY SUPPLIES	300.00	0.00	300.00	24.95	300.00	24.95	300.00
050-5-0000-0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,000.00	179.80	2,000.00
050-5-0000-0521	PURCH SHIPPING CONTAINER	500.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0590	PUBLISHING COUNTY HISTORIC	500.00	0.00	500.00	0.00	5,479.70	5,479.70	5,184.00
050-5-0000-0591	CEMETERY RESTORATION	1,500.00	441.97	1,500.00	0.00	1,500.00	0.00	2,000.00
050-5-0000-0593	LOG HOUSE RELOCATION	0.00	0.00	0.00	0.00	3,020.30	0.00	3,100.00
050-5-0000-0600	MISCELLANEOUS	800.00	0.00	800.00	453.97	800.00	0.00	800.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	4,692.19	3,000.00
Total Expenses	8,500.00	3,283.77	8,500.00	588.23	18,500.00	5,684.45	18,784.00
Fund: 050 - COMANCHE COUNTY HISTORICAL COMMISSION Surplu	-5,000.00	-283.77	-5,500.00	2,411.77	-15,500.00	-992.26	-15,784.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 051 - E-FILE FEES

RevDepartment: 0000 - REVENUES

051-4-0000-0803	DIST CLERK CIVIL	1,020.00	90.00	0.00	30.00	50.00	0.00	
051-4-0000-0804	DIST CLERK CRIMINAL	100.00	24.46	0.00	5.47	10.00	0.00	
051-4-0000-0807	CO CLERK CRIMINAL	50.00	5.00	0.00	0.00	0.00	5.00	
051-4-0000-0808	J.P. CIVIL	3,040.00	920.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		4,210.00	1,039.46	0.00	35.47	60.00	5.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

051-5-0000-0000	EXPENSES-E-FILE FEES	0.00	0.00	0.00	0.00	1,977.36	
051-5-0000-0803	DIST. CLERK CIVIL	1,020.00	120.00	1,020.00	30.00	50.00	100.00
051-5-0000-0804	DIST CLERK CRIMINAL	100.00	24.46	100.00	5.44	10.00	100.00
051-5-0000-0806	CO. CLERK CIVIL	0.00	0.00	2,000.00	0.00	0.00	100.00
051-5-0000-0807	CO CLERK CRIMINAL	50.00	0.00	100.00	5.00	5.00	100.00
051-5-0000-0808	J.P. CIVIL	3,040.00	0.00	1,246.00	0.00	0.00	100.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	4,210.00	1,039.46	0.00	35.47	60.00	5.00	0.00
Total Expenses	4,210.00	144.46	4,466.00	40.44	65.00	3,714.72	500.00
Fund: 051 - E-FILE FEES Surplus (Deficit):	0.00	895.00	-4,466.00	-4.97	-5.00	-3,709.72	-500.00

Defined Budgets

Fund: 052 - TAC/HEALTHY COUNTY
RevDepartment: 0000 - REVENUES

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
052-4-0000-0600							
TAC/HEALTHY COUNTY	500.00	650.00	1,000.00	2,250.00	2,500.00	1,500.00	2,500.00
RevDepartment: 0000 - REVENUES Total:	500.00	650.00	1,000.00	2,250.00	2,500.00	1,500.00	2,500.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

052-5-0000-0600	WELLNESS EXPENSE	2,500.00	1,342.85	2,500.00	250.00	2,500.00	279.75	2,500.00
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ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:	2,500.00	1,342.85	2,500.00	250.00	2,500.00	279.75	2,500.00
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Total Revenues	500.00	650.00	1,000.00	2,250.00	2,500.00	1,500.00	2,500.00
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Total Expenses	2,500.00	1,342.85	2,500.00	250.00	2,500.00	279.75	2,500.00
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Fund: 052 - TAC/HEALTHY COUNTY Surplus (Deficit):	-2,000.00	-692.85	-1,500.00	2,000.00	0.00	1,220.25	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	

Fund: 053 - COKE, CANDY, MISC

RevDepartment: 0000 - REVENUES

053-4-0000-0101

REVENUES

RevDepartment: 0000 - REVENUES Total:

2,000.00	881.70	2,000.00	1,096.55	2,000.00	182.94	1,500.00
2,000.00	881.70	2,000.00	1,096.55	2,000.00	182.94	1,500.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

053-5-0000-0600	COKE, CANDY, MISC.	2,000.00	403.60	2,000.00	1,309.94	2,000.00	1,702.35	1,500.00
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ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:	2,000.00	403.60	2,000.00	1,309.94	2,000.00	1,702.35	1,500.00
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Total Revenues	2,000.00	881.70	2,000.00	1,096.55	2,000.00	182.94	1,500.00
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Total Expenses	2,000.00	403.60	2,000.00	1,309.94	2,000.00	1,702.35	1,500.00
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Fund: 053 - COKE, CANDY, MISC Surplus (Deficit):	0.00	478.10	0.00	-213.39	0.00	-1,519.41	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Fund: 054 - CAPITAL CREDITS

RevDepartment: 0000 - REVENUES

054-4-0000-0600

UNCLAIMED PROPERTY
RevDepartment: 0000 - REVENUES Total:

2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 2026-2027
1,500.00	8,238.04	1,500.00	16,433.70	2,500.00	10,178.19	2,500.00
1,500.00	8,238.04	1,500.00	16,433.70	2,500.00	10,178.19	2,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

054-5-0000-0400	LEGAL FEES LOCAL EC. DEVELO	1,500.00	0.00	1,500.00	0.00	100.00	0.00	100.00
054-5-0000-0574	TRANSFER TO FND 92 OLD COR	77,409.00	30,000.00	37,342.00	10,129.00	48,200.00	0.00	59,904.00
054-5-0000-0600	OTHER	100.00	0.00	8,000.00	0.00	100.00	0.00	100.00
054-5-0000-0710	TRANS. FUND 59 ART FU	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
054-5-0000-0825	LOCAL ECONOMIC DEVELOPM	17,774.00	2,500.00	25,442.00	5,000.00	5,000.00	5,000.00	13,900.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		111,783.00	47,500.00	72,284.00	15,129.00	53,400.00	5,000.00	74,004.00
Total Revenues		1,500.00	8,238.04	1,500.00	16,433.70	2,500.00	10,178.19	2,500.00
Total Expenses		111,783.00	47,500.00	72,284.00	15,129.00	53,400.00	5,000.00	74,004.00
Fund: 054 - CAPITAL CREDITS Surplus (Deficit):		-110,283.00	-39,261.96	-70,784.00	1,304.70	-50,900.00	5,178.19	-71,504.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 057 - EXTRADITION FEE

RevDepartment: 0000 - REVENUES

057-4-0000-0100 INTEREST

057-4-0000-0555 EXTRADITION FEE/ADULT PROB

RevDepartment: 0000 - REVENUES Total:

	0.00	22.40	0.00	20.46	30.00	0.00	
	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	1,500.00	22.40	1,500.00	20.46	1,530.00	0.00	1,500.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

057-5-0000-0555

EXTRADITION

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	950.00
	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	950.00
Total Revenues	1,500.00	22.40	1,500.00	20.46	1,530.00	0.00	1,500.00
Total Expenses	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	950.00
Fund: 057 - EXTRADITION FEE Surplus (Deficit):	0.00	22.40	0.00	20.46	30.00	0.00	550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2026-2027
2026-2027

Fund: 059 - AGENCY ON AGING FUND
RevDepartment: 0000 - REVENUES

	2023-2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
059-4-0000-0335	OPERATING - CITY OF COMANCHE	69,704.61	69,704.61	82,029.66	82,029.76	85,295.32	79,732.32	97,287.00
059-4-0000-0336	OPERATING - CITY OF DE LEON	69,704.61	69,704.64	82,029.66	75,193.91	85,295.32	70,807.36	97,287.00
059-4-0000-0337	OPERATING - CITY OF GUSTINE	3,000.00	3,000.00	4,000.00	3,666.63	4,000.00	3,666.73	4,000.00
059-4-0000-0338	OPERATING - COMANCHE COU	69,704.61	69,704.61	82,029.66	82,029.66	85,295.32	77,915.21	97,287.00
059-4-0000-0342	DONATIONS	2,500.00	6,040.00	0.00	16,170.00	0.00	1,230.00	
059-4-0000-0345	CITY OF COMANCHE SUBSIDY	8,748.50	8,732.87	0.00	0.00	0.00	0.00	
059-4-0000-0501	CITIZEN CONTR. COMANCHE	16,752.00	16,752.00	21,663.00	21,663.00	22,815.00	0.00	32,905.00
059-4-0000-0502	CITIZEN CONTR. DE LEON	9,152.00	9,152.00	15,590.00	15,590.00	17,542.00	0.00	26,282.00
059-4-0000-0503	CITIZEN CONTR. GUSTINE	4,385.00	4,385.00	3,889.00	3,889.00	3,156.00	0.00	3,864.00
059-4-0000-0600	OTHER	0.00	0.00	0.00	1,950.00	0.00	503.00	
059-4-0000-0711	TRANS FROM FND 54 ART FUN	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:	268,651.33	272,175.73	291,230.98	302,181.96	303,398.96	233,854.62	358,912.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023 - 2024 Total Budget	2023-2024 Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027
059-5-0000-0150	SALARIES (11)	124,953.48	124,953.48	134,913.50	134,913.33	135,309.83	125,734.47	164,733.00
059-5-0000-0151	DECEMBER PAY ADJUSTMENTS	1,488.24	1,144.80	1,265.00	0.00	1,500.00	0.00	1,500.00
059-5-0000-0201	SOCIAL SECURITY TAX	9,646.33	9,646.33	10,322.06	10,321.10	10,452.81	9,614.58	12,801.00
059-5-0000-0203	RETIREMENT	15,031.00	14,948.64	16,235.00	16,224.97	16,629.90	14,976.91	20,581.00
059-5-0000-0204	WORKERS COMPENSATION	525.76	525.76	615.43	614.62	519.43	568.87	406.00
059-5-0000-0206	UNEMPLOYMENT INSURANCE	990.00	778.30	1,287.00	882.83	1,287.00	1,339.72	1,881.00
059-5-0000-0315	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	9.73	
059-5-0000-0333	RAW FOOD COSTS	108,392.32	108,392.32	114,600.00	114,550.31	113,778.46	117,407.96	135,000.00
059-5-0000-0335	PAPER PROD/SUPPLIES	9,190.70	9,190.70	11,063.00	11,062.62	11,000.00	9,899.99	11,000.00
059-5-0000-0420	TELEPHONE	2,841.00	2,840.21	3,250.00	3,249.32	2,405.00	2,431.72	1,200.00
059-5-0000-0450	REPAIRS/INSPECTIONS	302.00	301.24	2,000.00	691.20	2,591.00	2,590.98	2,000.00
059-5-0000-0571	CAPITAL OUTLAY	49,999.00	29,748.49	39,686.00	29,748.79	0.00	0.00	
059-5-0000-0600	OTHER EXPENSE	1,385.91	982.05	0.00	0.00	2,413.54	2,108.41	1,000.00
059-5-0000-0601	FUEL EXPENSE	0.00	0.00	1,430.00	1,305.28	2,217.00	1,451.65	3,000.00
059-5-0000-0602	VEHICLE INSURANCE	0.00	0.00	1,500.00	0.00	295.00	0.00	820.00
059-5-0000-0695	FISCAL SERVICE FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		327,745.74	306,452.32	341,166.99	326,574.37	303,398.97	290,884.99	358,922.00
Total Revenues		268,651.33	272,175.73	291,230.98	302,181.96	303,398.96	233,854.62	358,912.00
Total Expenses		327,745.74	306,452.32	341,166.99	326,574.37	303,398.97	290,884.99	358,922.00
Fund: 059 - AGENCY ON AGING FUND Surplus (Deficit):		-59,094.41	-34,276.59	-49,936.01	-24,392.41	-0.01	-57,030.37	-10.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 061 - SB 22 LAW ENFORCEMENT

RevDepartment: 0000 - REVENUES

061-4-0000-0100 SB 22 LAW ENFORCEMENT INT

061-4-0000-0300 STATE FUNDING

RevDepartment: 0000 - REVENUES Total:

0.00	5,743.21	0.00	8,402.61	0.00	0.00	
350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	700,000.00	350,000.00
350,000.00	355,743.21	350,000.00	358,402.61	350,000.00	700,000.00	350,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024		2023-2024		2024 - 2025		2024 - 2025		2025-2026		2025-2026		2026-2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE														
061-5-0000-0571 AUTOMOBILES		99,319.52	99,319.52		0.00	0.00	49,042.40	49,042.40	75,000.00					
061-5-0000-0573 EMERGENCY EQUIPMENT	114,101.02	114,101.02	4,891.00	4,891.00	8,501.52	8,501.52								
061-5-0000-0600 OTHER EXPENSE	0.00	0.00	23,958.32	0.00	0.00	0.00	0.00	0.00	616.48					
061-5-0000-0690 RETURN OF STATE FUNDING	0.00	0.00	10,000.00	0.00	30,000.00	-9,745.33	40,000.00							
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:	213,420.54	213,420.54	38,849.32	4,891.00	87,543.92	47,798.59	115,616.48							

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 2800 - COUNTY JAIL

061-5-2800-0107	JAIL PAYROLL	72,320.00	64,977.38	81,055.00	77,959.00	82,720.00	72,919.15	87,862.00
061-5-2800-0201	SOCIAL SECURITY TAX	5,533.00	4,851.41	6,200.71	5,749.61	6,328.08	5,394.49	
061-5-2800-0202	GROUP INSURANCE	0.00	-151.26	0.00	0.00	0.00	0.00	
061-5-2800-0203	RETIREMENT	8,751.00	7,856.21	9,864.39	9,474.41	10,067.02	8,768.55	
061-5-2800-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	-1.15	
ExpDepartment: 2800 - COUNTY JAIL Total:		86,604.00	77,533.74	97,120.10	93,183.02	99,115.10	87,081.04	87,862.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 2900 - SHERIFF

061-5-2900-0107	SHERIFF'S OFFICE PAYROLL	38,639.46	37,599.76	57,642.00	57,641.50	73,873.44	56,845.00	80,714.00
061-5-2900-0108	SHERIFF'S DEPUTY PATROL POS	0.00	0.00	52,210.80	52,209.83	13,064.80	13,064.80	52,903.76
061-5-2900-0109	SHERIFF'S DEPUTY PATROL POS	0.00	0.00	49,303.80	51,838.27	50,869.00	49,189.77	52,903.76
061-5-2900-0201	SOCIAL SECURITY TAX	4,391.00	2,803.10	16,813.83	12,313.57	13,957.58	9,005.61	
061-5-2900-0202	GROUP INSURANCE	0.00	-156.41	27,284.64	21,157.10	21,596.32	16,570.45	
061-5-2900-0203	RETIREMENT	6,945.00	4,549.45	19,660.57	19,660.24	18,066.21	14,309.48	
061-5-2900-0204	WORKERS COMPENSATION	0.00	0.00	1,798.04	0.00	1,787.63	1,600.32	
061-5-2900-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	1,281.90	337.57	126.00	126.00	
ExpDepartment: 2900 - SHERIFF Total:		49,975.46	44,795.90	225,995.58	215,158.08	193,340.98	160,711.43	186,521.52
Total Revenues		350,000.00	355,743.21	350,000.00	358,402.61	350,000.00	700,000.00	350,000.00
Total Expenses		350,000.00	335,750.18	361,965.00	313,232.10	380,000.00	295,591.06	390,000.00
Fund: 061 - SB 22 LAW ENFORCEMENT Surplus (Deficit):		0.00	19,993.03	-11,965.00	45,170.51	-30,000.00	404,408.94	-40,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
Fund: 062 - SB 22 COUNTY ATTORNEY							
RevDepartment: 0000 - REVENUES							
062-4-0000-0100	0.00	3,851.16	0.00	10,903.16	0.00	0.00	
062-4-0000-0300	7,284.61	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
RevDepartment: 0000 - REVENUES Total:	7,284.61	178,851.16	175,000.00	185,903.16	175,000.00	175,000.00	175,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 2300 - COUNTY ATTORNEY

062-5-2300-0104	ASSISTANT COUNTY ATTORNEY	0.00	0.00	5,000.00	4,500.00	65,000.00	0.00	
062-5-2300-0105	VICTIM'S ASSISTANCE COORDI	6,000.00	6,000.00	6,018.56	6,000.00	12,000.00	11,076.96	12,000.00
062-5-2300-0201	SOCIAL SECURITY TAX	459.00	458.98	841.50	802.94	5,890.00	846.65	918.00
062-5-2300-0203	RETIREMENT	786.48	665.50	1,338.70	1,274.20	9,370.90	1,331.86	1,460.40
062-5-2300-0204	WORKERS COMPENSATION	6.00	0.00	50.00	0.00	133.97	0.00	20.97
062-5-2300-0206	UNEMPLOYMENT INSURANCE	33.13	0.00	150.00	52.81	0.00	0.00	
062-5-2300-0690	RETURN OF STATE FUNDING	0.00	0.00	171,656.44	171,656.44	180,000.00	0.00	185,000.00
ExpDepartment: 2300 - COUNTY ATTORNEY Total:		7,284.61	7,124.48	185,055.20	184,286.39	272,394.87	13,255.47	199,399.37
Total Revenues		7,284.61	178,851.16	175,000.00	185,903.16	175,000.00	175,000.00	175,000.00
Total Expenses		7,284.61	7,124.48	185,055.20	184,286.39	272,394.87	13,255.47	199,399.37
Fund: 062 - SB 22 COUNTY ATTORNEY Surplus (Deficit):		0.00	171,726.68	-10,055.20	1,616.77	-97,394.87	161,744.53	-24,399.37

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
Fund: 065 - LAW ENFORCEMENT SERVICE CONTRACT									
RevDepartment: 3000 - REVENUES									
065-4-3000-0710	TRANSFER IN FROM GENERAL	0.00	0.00	35,082.53	70,166.00	203,729.00	0.00	226,810.00	
065-4-3000-0912	LAW ENFORCEMENT CONTRAC	0.00	0.00	0.00	0.00	100.00	0.00		
RevDepartment: 3000 - REVENUES Total:		0.00	0.00	35,082.53	70,166.00	203,829.00	0.00	226,810.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 2026-2027
ExpDepartment: 3000 - DEPARTMENTAL EXPENSE								
065-5-3000-0108	SHERIFF'S DEPUTY 09	0.00	0.00	11,571.20	8,806.40	50,869.00	48,339.53	52,904.00
065-5-3000-0109	SHERIFF'S DEPUTY 10	0.00	0.00	11,571.20	8,314.88	50,869.00	47,560.31	52,904.00
065-5-3000-0110	DEPUTY (6A)	0.00	0.00	0.00	0.00	0.00	0.00	26,452.00
065-5-3000-0150	LONGEVITY	0.00	0.00	0.00	0.00	410.00	410.00	650.00
065-5-3000-0151	RECORDS MANAGER	0.00	0.00	0.00	0.00	23,500.00	17,642.90	
065-5-3000-0153	CERTIFICATE PAY	0.00	0.00	0.00	0.00	2,400.00	0.00	3,600.00
065-5-3000-0201	SOCIAL SECURITY TAX	0.00	0.00	1,770.39	1,294.21	9,830.10	7,284.53	10,443.00
065-5-3000-0202	GROUP INSURANCE	0.00	0.00	6,821.16	4,547.44	28,696.32	24,444.17	36,935.00
065-5-3000-0203	RETIREMENT	0.00	0.00	2,816.43	2,083.68	12,906.00	11,583.61	16,791.00
065-5-3000-0204	WORKERS COMPENSATION	0.00	0.00	406.15	0.00	2,255.14	2,022.86	2,603.00
065-5-3000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	126.00	0.00	309.00	307.71	428.00
065-5-3000-0210	PERSONNEL UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00
065-5-3000-0330	FUEL & OIL	0.00	0.00	0.00	0.00	8,000.00	6,912.31	8,000.00
065-5-3000-0340	AMMUNITION	0.00	0.00	0.00	0.00	1,000.00	645.00	1,000.00
065-5-3000-0352	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	600.00	600.00	600.00
065-5-3000-0420	DATA SERVICES	0.00	0.00	0.00	0.00	5,000.00	3,813.14	5,000.00
065-5-3000-0428	TRAVEL - SCHOOLS - DEPUTIES	0.00	0.00	0.00	0.00	1,000.00	995.00	1,000.00
065-5-3000-0454	AUTO REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	2,500.00	2,431.41	3,500.00
065-5-3000-0571	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	237.30	
065-5-3000-0600	OTHER EXPENSE	0.00	0.00	0.00	0.00	2,084.45	1,628.60	2,000.00
ExpDepartment: 3000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	35,082.53	25,046.61	203,729.01	178,358.38	226,810.00
Total Revenues		0.00	0.00	35,082.53	70,166.00	203,829.00	0.00	226,810.00
Total Expenses		0.00	0.00	35,082.53	25,046.61	203,729.01	178,358.38	226,810.00
Fund: 065 - LAW ENFORCEMENT SERVICE CONTRACT Surplus (Defic		0.00	0.00	0.00	45,119.39	99.99	-178,358.38	0.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 069 - J.P.#1 DEFENSIVE DRIVING

RevDepartment: 0000 - REVENUES

069-4-0000-0100

INTEREST

0.00

2,211.69

0.00

2,023.34

2,100.00

0.00

6,000.00

069-4-0000-0600

DEFENSIVE DRIVING COURSE F

2,500.00

2,655.50

2,578.00

6,300.70

7,500.00

5,941.48

6,000.00

RevDepartment: 0000 - REVENUES Total:

2,500.00

4,867.19

2,578.00

8,324.04

9,600.00

5,941.48

6,000.00

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
069-5-0000-0310	SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
069-5-0000-0427	CLERICAL TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
069-5-0000-0452	SOFTWARE COSTS & SUPPORT	0.00	0.00	0.00	0.00	25,000.00	19,278.00	20,000.00
069-5-0000-0600	OTHER EXPENSES	25,000.00	4,500.00	25,000.00	18,921.00	10,000.00	0.00	10,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		28,000.00	4,500.00	28,000.00	18,921.00	38,000.00	19,278.00	33,000.00
Total Revenues		2,500.00	4,867.19	2,578.00	8,324.04	9,600.00	5,941.48	6,000.00
Total Expenses		28,000.00	4,500.00	28,000.00	18,921.00	38,000.00	19,278.00	33,000.00
Fund: 069 - I.P.#1 DEFENSIVE DRIVING Surplus (Deficit):		-25,500.00	367.19	-25,422.00	-10,596.96	-28,400.00	-13,336.52	-27,000.00

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
Fund: 071 - JUSTICE COURT TECHNOLOGY FUND								
RevDepartment: 0000 - REVENUES								
071-4-0000-0100	INTEREST	0.00	1.82	0.00	1.65	0.00	0.00	
071-4-0000-0200	JUSTICE COURT TECH FEES	3,500.00	2,983.38	3,000.00	4,736.38	5,500.00	16.00	100.00
RevDepartment: 0000 - REVENUES Total:		3,500.00	2,985.20	3,000.00	4,738.03	5,500.00	16.00	100.00

For Fiscal: 2025-2026 Period Ending: 09/30/2026

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 071 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 073 - JUSTICE COURT TRUANCY FUND

RevDepartment: 0000 - REVENUES

073-4-0000-0810

JUSTICE COURT TRUANCY CON

RevDepartment: 0000 - REVENUES Total:

4,500.00	3,817.81	4,500.00	5,952.99	6,800.00	0.00	6,000.00
4,500.00	3,817.81	4,500.00	5,952.99	6,800.00	0.00	6,000.00

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

073-5-0000-0810	JUSTICE CT TRUANCY CONDUCT	6,000.00	0.00	10,000.00	0.00	20,000.00
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ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		6,000.00	0.00	10,000.00	0.00	20,000.00
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Total Revenues	4,500.00	3,817.81	4,500.00	5,952.99	6,800.00	6,000.00
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Total Expenses	6,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00
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Fund: 073 - JUSTICE COURT TRUANCY FUND Surplus (Deficit):	-1,500.00	3,817.81	-5,500.00	5,952.99	-13,200.00	0.00
						-14,000.00

Defined Budgets

Fund: 074 - COMM ADM ASST								
RevDepartment: 0000 - REVENUES								
	2023 - 2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	
074-4-0000-0011	ROAD & BRIDGE #1	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37	20,000.00
074-4-0000-0012	ROAD & BRIDGE #2	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37	20,000.00
074-4-0000-0013	ROAD & BRIDGE #3	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37	20,000.00
074-4-0000-0014	ROAD & BRIDGE #4	20,652.00	20,652.00	22,215.50	22,215.48	20,000.00	18,333.37	20,000.00
074-4-0000-0101	ISTF REIMBURSEMENTS	0.00	0.00	0.00	3,786.00	0.00	3,449.93	3,500.00
RevDepartment: 0000 - REVENUES Total:		82,608.00	82,608.00	88,862.00	92,647.92	80,000.00	76,783.41	83,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		Defined Budgets					
		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
074-5-0000-0102	ADMIN.ASST.SALARY	23,847.08	23,847.00	25,040.00	25,039.32	26,292.00	30,528.63
074-5-0000-0103	FEMA CLERK	30,207.40	29,853.12	31,718.00	31,218.72	33,303.90	30,085.59
074-5-0000-0104	LONGEVITY	480.00	480.00	600.00	600.00	720.00	720.00
074-5-0000-0201	SOCIAL SECURITY TAX	4,245.00	3,470.13	4,480.00	4,191.85	4,752.00	4,622.19
074-5-0000-0202	GROUP INSURANCE	13,533.46	13,533.46	13,643.00	13,642.32	14,348.16	13,152.26
074-5-0000-0203	RETIREMENT	6,713.00	6,626.47	7,127.00	7,055.77	7,609.00	7,551.92
074-5-0000-0204	WORKERS COMPENSATION	315.00	210.96	387.00	386.37	463.00	278.33
074-5-0000-0206	UNEMPLOYMENT INSURANCE	234.00	117.00	234.00	63.00	198.00	197.60
074-5-0000-0225	AUTO ALLOWANCE - CLERK	945.00	945.00	1,200.00	1,200.00	1,800.00	1,650.00
074-5-0000-0310	SUPPLIES	2,313.54	701.64	1,798.00	1,135.24	2,897.00	482.50
074-5-0000-0612	COPIER-PRINCIPAL	1,798.00	1,324.80	2,493.00	2,199.48	1,153.45	1,153.45
074-5-0000-0614	COPIER-INTEREST	207.00	161.50	142.00	138.52	20.53	15.55
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		84,838.48	81,271.08	88,862.00	86,870.59	93,557.04	90,438.02
Total Revenues		82,608.00	82,608.00	88,862.00	92,647.92	80,000.00	76,783.41
Total Expenses		84,838.48	81,271.08	88,862.00	86,870.59	93,557.04	90,438.02
Fund: 074 - COMM ADM ASST Surplus (Deficit):		-2,230.48	1,336.92	0.00	5,777.33	-13,557.04	-13,654.61
							-14,197.68

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 078 - SPEC.CO.SALES TAX EXCESS

RevDepartment: 0000 - REVENUES

078-4-0000-0132	EXCESS FYE 2025	0.00	0.00	25,000.00	65,481.94	0.00	
078-4-0000-0143	EXCESS COLLECTIONS FYE 2026	0.00	0.00	0.00	0.00	0.00	
078-4-0000-0146	EXCESS FYE 2024	25,000.00	16,054.74	0.00	0.00	0.00	
078-4-0000-0147	Excess 2027	0.00	0.00	0.00	0.00	0.00	80,000.00
078-4-0000-0400	INTEREST	0.00	6,853.80	0.00	5,700.10	0.00	
RevDepartment: 0000 - REVENUES Total:		25,000.00	22,908.54	25,000.00	71,182.04	0.00	80,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

078-5-0000-0498	TRANSFER TO FUND 80	100.00	41.70	250,000.00	250,000.00	25,000.00	25,000.00	80,000.00
078-5-0000-0710	TRANSFER TO FUND 05	108,000.00	108,000.00	0.00	0.00	0.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	25,000.00	22,908.54	25,000.00	71,182.04	25,000.00	0.00	80,000.00
Total Expenses	108,100.00	108,041.70	250,000.00	250,000.00	25,000.00	25,000.00	80,000.00

Fund: 078 - SPEC.CO.SALES TAX EXCESS Surplus (Deficit):

	-83,100.00	-85,133.16	-225,000.00	-178,817.96	0.00	-25,000.00	0.00
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Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 079 - DEBT SERVICE/R&B

RevDepartment: 0000 - REVENUES

079-4-0000-0110	PROPERTY TAXES	500.00	273.09	0.00	111.10	110.00	42,247.85	200.00
079-4-0000-0400	INTEREST	100.00	5.32	0.00	574.85	568.00	0.00	
RevDepartment: 0000 - REVENUES Total:		600.00	278.41	0.00	685.95	678.00	42,247.85	200.00
Total Revenues		600.00	278.41	0.00	685.95	678.00	42,247.85	200.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 079 - DEBT SERVICE/R&B Total:		600.00	278.41	0.00	685.95	678.00	42,247.85	200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 080 - DEBT SERVICE

RevDepartment: 0000 - REVENUES

080-4-0000-0110	PROPERTY TAXES	0.00	0.00	0.00	26.46	0.00	0.00	
080-4-0000-0710	TRANSFER FROM FUND 78	100.00	41.70	250,000.00	250,000.00	25,000.00	25,000.00	80,000.00
080-4-0000-0714	TRANSFER FROM FUND 5 DFW	0.00	0.00	56,213.00	56,213.00	0.00	0.00	
080-4-0000-0716	TRANSFER FROM GENERAL FU	0.00	0.00	57,264.00	114,528.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		100.00	41.70	363,477.00	420,767.46	25,000.00	25,000.00	80,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

080-5-0000-0613	INTEREST 2025 CERTS OF OBLI	0.00	0.00	106,489.00	106,488.77	0.00	0.00	
080-5-0000-0614	INTEREST - GOVERNMENT CAPIT	2,275.89	2,275.89	1,475.00	1,456.23	750.00	733.96	
080-5-0000-0652	PRINCIPAL 2025 CERTS OF OBLI	0.00	0.00	145,000.00	145,000.00	0.00	0.00	
080-5-0000-0653	INTEREST - TEXAS BANK DFW S	6,872.00	5,681.25	8,000.00	7,249.53	5,800.00	5,189.71	3,800.00
080-5-0000-0655	PRINCIPAL TEXAS BANK DFW S	35,128.00	12,297.31	22,000.00	19,718.31	22,000.00	19,530.81	23,200.00
080-5-0000-0657	PRINCIPAL GOVERNMENT CAPI	22,309.47	22,309.47	24,300.00	23,129.13	24,800.00	23,740.14	
080-5-0000-0658	DFW SECURITY DUE ON CONTR	0.00	0.00	56,213.00	56,212.40	0.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	100.00	41.70	363,477.00	420,767.46	25,000.00	25,000.00	80,000.00	
Total Expenses	66,585.36	42,563.92	363,477.00	359,254.37	53,350.00	49,194.62	27,000.00	
Fund: 080 - DEBT SERVICE Surplus (Deficit):	-66,485.36	-42,522.22	0.00	61,513.09	-28,350.00	-24,194.62	53,000.00	

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 081 - LIMITED TAX REFUND BOND 07

RevdDepartment: 0000 - REVENUES

081-4-0000-0110

PROPERTY TAXES

RevdDepartment: 0000 - REVENUES Total:

1,300.00	862.74	0.00	379.65	450.00	0.00	450.00
1,300.00	862.74	0.00	379.65	450.00	0.00	450.00

Total Revenues

Total Expenses

Fund: 081 - LIMITED TAX REFUND BOND 07 Total:

1,300.00	862.74	0.00	379.65	450.00	0.00	450.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Fund: 082 - SERIES 2025 CERTS OF OBL INTEREST & SINKING FUND		Total Budget		2024 - 2025		2025-2026		2026-2027	
ReDepartment: 0000 - REVENUES		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
082-4-0000-0110	PROPERTY TAX REVENUES	0.00	0.00	0.00	252,800.00	203,519.81	253,550.00		
ReDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	252,800.00	203,519.81	253,550.00		

Defined Budgets

	Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027	2026-2027
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ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

082-5-0000-0613	INTEREST 2025 CERTS OF OBLI	0.00	0.00	0.00	0.00	0.00	167,800.00	167,800.00	163,550.00
082-5-0000-0652	PRINCIPAL 2025 CERTS OF OBLI	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	90,000.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	252,800.00	203,519.81	253,550.00
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Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	252,800.00	252,800.00	253,550.00
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Fund: 082 - SERIES 2025 CERTS OF OBL INTEREST & SINKING FUND S	0.00	0.00	0.00	0.00	0.00	0.00	-49,280.19		0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
Fund: 083 - COURTHOUSE CONTINGENCY FUND								
RevDepartment: 0000 - REVENUES								
083-4-0000-0100	INTEREST	0.00	198.29	0.00	181.39	500.00	0.00	
083-4-0000-0710	TRANSFER OF FUNDS	0.00	0.00	1,314,151.00	1,314,151.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		0.00	198.29	1,314,151.00	1,314,332.39	500.00	0.00	0.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

083-5-0000-0000	EXP - COURTHOUSE CONTINEN	0.00	0.00	1,294,151.00	0.00	1,285,151.00	0.00	
083-5-0000-0572	CAPITAL OUTLAY	0.00	0.00	2,015.02	0.00	5,000.00	0.00	1,290,151.00
083-5-0000-0600	OTHER EXPENSE	0.00	0.00	15,984.98	15,984.98	10,800.00	495.00	10,300.00
083-5-0000-0710	TRANSFER TO GENERAL FUND	5,500.00	0.00	500.00	0.00	100.00	0.00	100.00
083-5-0000-0713	TRANSFER TO FUND	0.00	0.00	1,000.00	0.00	100.00	0.00	100.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		5,500.00	0.00	1,313,651.00	15,984.98	1,301,151.00	495.00	1,300,651.00
Total Revenues		0.00	198.29	1,314,151.00	1,314,332.39	500.00	0.00	0.00
Total Expenses		5,500.00	0.00	1,313,651.00	15,984.98	1,301,151.00	495.00	1,300,651.00
Fund: 083 - COURTHOUSE CONTINGENCY FUND Surplus (Deficit):		-5,500.00	198.29	500.00	1,298,347.41	-1,300,651.00	-495.00	-1,300,651.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
Fund: 085 - 220TH DISTRICT COURT									
RevDepartment: 0000 - REVENUES									
085-4-0000-0300	TFID FUNDING	22,500.00	0.00	20,000.00	19,803.00	20,000.00	0.00	20,000.00	
085-4-0000-0809	TRANSFERS FROM FUND 5	215,448.00	215,448.00	333,489.00	330,489.00	316,957.00	290,543.88	336,957.00	
085-4-0000-0810	EXTRAORDINARY DISBURSEME	0.00	50,000.00	0.00	20,549.00	0.00	0.00		
RevDepartment: 0000 - REVENUES Total:		237,948.00	265,448.00	353,489.00	370,841.00	336,957.00	290,543.88	356,957.00	

Defined Budgets

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
085-5-0000-0101	JUDICIAL SALARY SUPPLEMENT	2,898.00	2,898.00	2,900.00	2,658.37	2,900.00	2,900.04	2,900.00
085-5-0000-0102	DISTRICT ATTORNEY SUPPLEM	2,898.00	2,898.00	2,900.00	2,656.50	2,900.00	2,898.00	2,900.00
085-5-0000-0201	SOCIAL SECURITY TAX	444.00	0.00	444.00	0.00	444.00	0.00	444.00
085-5-0000-0203	RETIREMENT	702.00	638.22	706.00	645.78	688.00	694.28	713.00
085-5-0000-0204	WORKERS COMPENSATION	25.00	0.00	25.00	0.00	25.00	0.00	25.00
085-5-0000-0300	CIVIL COURT APPT ATTYS	126,500.00	119,084.96	150,000.00	59,610.00	127,000.00	117,299.11	125,000.00
085-5-0000-0400	CRIMINAL COURT APPT ATTYS	60,000.00	45,159.11	75,000.00	36,448.10	100,000.00	47,148.67	75,000.00
085-5-0000-0500	TRANSCRIPTS	19,700.00	16,677.50	15,000.00	0.00	15,000.00	0.00	15,000.00
085-5-0000-0600	OTHER EXPENSE	5,066.00	4,960.60	22,000.00	14,176.86	53,000.00	50,792.52	30,000.00
085-5-0000-0602	ANNUAL TYLER CLOUD GAVEL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
085-5-0000-0700	MURDER TRIAL CT APPT ATTOR	4,300.00	3,769.00	28,000.00	11,145.15	40,000.00	4,467.50	40,000.00
085-5-0000-0820	MURDER TRIALS TRANSCRIPTS	3,000.00	0.00	15,000.00	0.00	20,000.00	0.00	20,000.00
085-5-0000-0822	MURDER TRIAL - OTHER	12,434.00	8,384.75	25,000.00	4,326.88	25,000.00	4,000.00	25,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		237,967.00	204,470.14	336,975.00	131,667.64	386,957.00	230,200.12	351,982.00
Total Revenues		237,948.00	265,448.00	353,489.00	370,841.00	336,957.00	290,543.88	356,957.00
Total Expenses		237,967.00	204,470.14	336,975.00	131,667.64	386,957.00	230,200.12	351,982.00
Fund: 085 - 220TH DISTRICT COURT Surplus (Deficit):		-19.00	60,977.86	16,514.00	239,173.36	-50,000.00	60,343.76	4,975.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 086 - GENERAL FUND PRIOR YEAR'S GRANT REIMBURSEMENTS

RevDepartment: 0000 - REVENUES

086-4-0000-0100

INTEREST

RevDepartment: 0000 - REVENUES Total:

0.00	17,851.27	4,971.00	2,008.23	0.00	0.00	0.00
0.00	17,851.27	4,971.00	2,008.23	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

086-5-0000-0335	SOFTWARE UPGRADES	115,872.25	100,311.67	0.00	0.00	0.00		
086-5-0000-0450	REPAIRS TO LAW ENFORCEME	60,000.00	8,112.33	10.00	0.00	0.00		
086-5-0000-0452	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	5,345.55	0.00	
086-5-0000-0572	BUILDING IMPROVEMENTS	70,000.00	66,766.38	88,594.42	88,594.42	5,345.56	0.00	
086-5-0000-0600	OTHER	2,624.00	2,265.27	317.31	317.31	0.00	0.00	
086-5-0000-0650	REIMBURSEMENT CITY OF DE L	112,298.00	0.00	112,298.00	102,945.71	0.00	0.00	
086-5-0000-0710	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	10,691.11

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total: 360,794.25 177,455.65 201,219.73 191,857.44 10,691.11 0.00 10,691.11

Total Revenues	0.00	17,851.27	4,971.00	2,008.23	0.00	0.00	0.00	0.00
Total Expenses	360,794.25	177,455.65	201,219.73	191,857.44	10,691.11	0.00	10,691.11	
Fund: 086 - GENERAL FUND PRIOR YEAR'S GRANT REIMBURSEMEN	-360,794.25	-159,604.38	-196,248.73	-189,849.21	-10,691.11	0.00	-10,691.11	

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 088 - AMERICAN RESCUE PLAN ACT

RevDepartment: 0000 - REVENUES

088-4-0000-0100

INTEREST
RevDepartment: 0000 - REVENUES Total:

	10,000.00	22,362.23	0.00	0.00	0.00	0.00	
	10,000.00	22,362.23	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

088-5-0000-0314	GENERAL GOVERNMENTAL SER	5,000.00	0.00	0.00	0.00	0.00	
088-5-0000-0315	RELOCATION EXPENSES - 215	1,000.00	0.00	0.00	0.00	0.00	
088-5-0000-0316	RELOCATION EXPENSE - 217	2,000.00	405.84	0.00	0.00	0.00	
088-5-0000-0317	RELOCATION EXPENSE - 204	1,000.00	0.00	0.00	0.00	0.00	
088-5-0000-0318	RELOCATION EXPENSE - 101	1,000.00	0.00	0.00	0.00	0.00	
088-5-0000-0319	RELOCATION EXPENSE	1,000.00	0.00	0.00	0.00	0.00	
088-5-0000-0452	REPAIRS & MAINTENANCE - 21	5,000.00	3,220.00	0.00	0.00	0.00	
088-5-0000-0453	REPAIR & MAINTENANCE 217	2,000.00	43.75	0.00	0.00	0.00	
088-5-0000-0454	REPAIR & MAINTENANCE 204	1,000.00	0.00	0.00	0.00	0.00	
088-5-0000-0455	REPAIR & MAINTENANCE 101	1,000.00	0.00	0.00	0.00	0.00	
088-5-0000-0456	REPAIR & MAINTENANCE	27,500.00	27,500.00	0.00	0.00	0.00	
088-5-0000-0460	MODIFICATIONS 215	250,591.00	250,591.00	0.00	0.00	0.00	
088-5-0000-0461	MODIFICATIONS 217	9,000.00	7,730.72	0.00	0.00	0.00	
088-5-0000-0462	MODIFICATIONS 204	7,000.00	5,009.55	0.00	0.00	0.00	
088-5-0000-0463	MODIFICATIONS 101	18,000.00	16,886.63	0.00	0.00	0.00	
088-5-0000-0464	MODIFICATIONS	16,000.00	9,022.99	0.00	0.00	0.00	
088-5-0000-0465	REPAIRS & MAINTENANCE	1,000.00	427.50	0.00	0.00	0.00	
088-5-0000-0482	INSURANCE EXPENSE	5,300.00	5,163.91	0.00	0.00	0.00	
088-5-0000-0571	FURNITURE	1,959.00	0.00	0.00	0.00	0.00	
088-5-0000-0572	CAPITAL OUTLAY	285,652.00	273,692.27	0.00	0.00	0.00	
088-5-0000-0600	OTHER	21,550.00	19,253.09	0.00	0.00	0.00	
088-5-0000-0710	TRANSFER TO FUND 5	100.00	0.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		663,652.00	618,947.25	0.00	0.00	0.00	0.00
Total Revenues		10,000.00	22,362.23	0.00	0.00	0.00	0.00
Total Expenses		663,652.00	618,947.25	0.00	0.00	0.00	0.00
Fund: 088 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		-653,652.00	-356,585.02	0.00	0.00	0.00	0.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
Fund: 089 - ARCHL PLANS GRANT							
RevDepartment: 0000 - REVENUES							
089-4-0000-0300	STATE FUNDING	816,693.63	438,840.06	0.00	0.00	0.00	
089-4-0000-0711	TRANSFER FROM FUND 5	0.00	0.00	38,632.00	38,632.00	0.00	
RevDepartment: 0000 - REVENUES Total:	816,693.63	438,840.06	38,632.00	38,632.00	0.00	0.00	0.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

089-5-0000-0402	ARCHITECTURAL SERVICES	634,653.00	497,175.75	0.00	0.00	0.00	
089-5-0000-0600	OTHER EXPENSE	500.00	0.00	0.00	0.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	816,693.63	438,840.06	38,632.00	38,632.00	0.00	0.00	0.00
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Total Expenses	635,153.00	497,175.75	0.00	0.00	0.00	0.00	0.00
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Fund: 089 - ARCHL PLANS GRANT Surplus (Deficit):	181,540.63	-58,335.69	38,632.00	38,632.00	0.00	0.00	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 090 - LIBRARY ROOF

RevDepartment: 0000 - REVENUES

090-4-0000-0336	CITY OF COMANCHE ROOF REP	33,000.00	0.00	0.00	0.00	0.00	
090-4-0000-0338	COMANCHE COUNTY ROOF RE	33,000.00	1,833.84	0.00	0.00	0.00	
090-4-0000-0340	LIBRARY FOUNDATION ROOF R	33,000.00	0.00	0.00	0.00	0.00	
090-4-0000-0710	TRANSFER CITY/COUNTY LIB. R	1,000.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		100,000.00	1,833.84	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

090-5-0000-0571	ROOF REPLACEMENT 2022/20	99,500.00	0.00	0.00	0.00	0.00	0.00	
090-5-0000-0600	OTHER MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	100,000.00	1,833.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 090 - LIBRARY ROOF Surplus (Deficit):

	0.00	1,833.84	0.00	0.00	0.00	0.00	0.00	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027
Fund: 091 - LATCF									
RevDepartment: 0000 - REVENUES									
091-4-0000-0100	INTEREST	2,000.00	2,012.22	1,002.00	1,840.85	0.00	0.00		
091-4-0000-0400	U S DEPT OF TREASURY LATCF	50,000.00	0.00	0.00	0.00	0.00	0.00		
RevDepartment: 0000 - REVENUES Total:		52,000.00	2,012.22	1,002.00	1,840.85	0.00	0.00	0.00	0.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

091-5-0000-0319	RELOCATION EXPENSES	0.00	0.00	9,834.00	9,834.00	0.00	0.00	
091-5-0000-0452	REPAIRS & MAINTENANCE	0.00	0.00	979.00	978.16	2,289.48	0.00	2,290.00
091-5-0000-0572	BUILDING IMPROVEMENTS	0.00	0.00	93,070.00	92,037.94	0.00	0.00	
091-5-0000-0600	OTHER	0.00	0.00	287.00	37.07	0.00	0.00	
091-5-0000-0710	TRANSFER TO FUND 5	63,052.00	0.00	0.00	0.00	0.00	0.00	
091-5-0000-0715	TRANSFER TO FUND 92 OLD C	40,000.00	0.00	0.00	0.00	0.00	0.00	

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

Total Revenues	52,000.00	2,012.22	1,002.00	1,840.85	0.00	0.00	0.00	0.00
Total Expenses	103,052.00	0.00	104,170.00	102,887.17	2,289.48	0.00	2,290.00	0.00
Fund: 091 - LATCF Surplus (Deficit):	-51,052.00	2,012.22	-103,168.00	-101,046.32	-2,289.48	0.00	-2,290.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
Fund: 092 - OLD CORA RESTORATION							
RevDepartment: 0000 - REVENUES							
092-4-0000-0300	STATE FUNDING	30,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00
092-4-0000-0715	TRANSFER FROM FUND 54 CAP	30,000.00	30,000.00	37,342.00	10,129.00	50,000.00	59,904.00
092-4-0000-0718	TRANSFER FROM FUND 91	40,000.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:	100,000.00	30,000.00	67,342.00	40,129.00	100,000.00	0.00	109,904.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

092-5-0000-0571	OLD CORA RESTORATION	99,500.00	70,129.00	96,342.00	0.00	99,000.00	3,438.00	103,907.00
092-5-0000-0600	OTHER	500.00	0.00	1,000.00	0.00	1,000.00	292.50	1,000.00

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:	100,000.00	70,129.00	97,342.00	0.00	100,000.00	3,730.50	104,907.00
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Total Revenues	100,000.00	30,000.00	67,342.00	40,129.00	100,000.00	0.00	109,904.00
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Total Expenses	100,000.00	70,129.00	97,342.00	0.00	100,000.00	3,730.50	104,907.00
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Fund: 092 - OLD CORA RESTORATION Surplus (Deficit):	0.00	-40,129.00	-30,000.00	40,129.00	0.00	-3,730.50	4,997.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 093 - OPIOID SETTLEMENT

RevDepartment: 0000 - REVENUES

093-4-0000-0300	PROGRAM FUNDING	60,000.00	3,112.43	50,000.00	15,184.04	15,500.00	3,936.60	4,000.00
093-4-0000-0400	CITY OF DE LEON FUNDING	0.00	0.00	0.00	0.00	8,000.00	0.00	
093-4-0000-0710	TRANSFER FROM FUND 005	0.00	0.00	0.00	0.00	15,998.67	0.00	
RevDepartment: 0000 - REVENUES Total:		60,000.00	3,112.43	50,000.00	15,184.04	39,498.67	3,936.60	4,000.00

Defined Budgets

	2023-2024	2023-2024	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE

093-5-0000-0300

OPIOID PROGRAMS

ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:

	60,000.00	0.00	50,000.00	0.00	49,795.00	0.00	42,232.00
	60,000.00	0.00	50,000.00	0.00	49,795.00	0.00	42,232.00
Total Revenues	60,000.00	3,112.43	50,000.00	15,184.04	39,498.67	3,936.60	4,000.00
Total Expenses	60,000.00	0.00	50,000.00	0.00	49,795.00	0.00	42,232.00
Fund: 093 - OPIOID SETTLEMENT Surplus (Deficit):	0.00	3,112.43	0.00	15,184.04	-10,296.33	3,936.60	-38,232.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2024 - 2025	2024 - 2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027

Fund: 094 - COMANCHE COUNTY SERIES 2025 PROJECT FUND

RevDepartment: 0000 - REVENUES

094-4-0000-0301	THC STATE GRANT FUNDING	0.00	0.00	9,071,939.00	0.00	9,071,939.00	
094-4-0000-0405	CERTIFICATES OF OBLIGATION	0.00	0.00	3,982,453.00	3,900,000.00	0.00	
094-4-0000-0711	TRANSFER FROM CONTINGENC	0.00	0.00	87,111.50	0.00	87,111.50	
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	13,141,503.50	3,900,000.00	9,159,050.50	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		Total Budget	Total Activity	2024 - 2025 Total Budget	2024 - 2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
094-5-0000-0305	THC FUNDED RENOVATION CO	0.00	0.00	9,071,939.00	166,272.10	8,905,666.90	231,472.61	8,677,221.00
094-5-0000-0405	LOCAL FUNDED RENOVATION C	0.00	0.00	3,982,453.00	400.00	3,982,053.00	13,685.34	3,968,367.66
094-5-0000-0505	INELIGIBLE EXP FOR GRANT	0.00	0.00	87,111.50	0.00	87,111.50	0.00	87,111.50
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	13,141,503.50	166,672.10	12,974,831.40	245,157.95	12,732,700.16
Total Revenues		0.00	0.00	13,141,503.50	3,900,000.00	9,159,050.50	0.00	9,159,050.50
Total Expenses		0.00	0.00	13,141,503.50	166,672.10	12,974,831.40	245,157.95	12,732,700.16
Fund: 094 - COMANCHE COUNTY SERIES 2025 PROJECT FUND Surpl		0.00	0.00	0.00	3,733,327.90	-3,815,780.90	-245,157.95	-3,573,649.66

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

	2025-2026	2025-2026	2026-2027
	Total Budget	YTD Activity	2026-2027

Fund: 095 - SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT PROGRAM

RevDepartment: 0000 - REVENUES

095-4-0000-0301

SHERIFF IMMIGRATION LAW E

RevDepartment: 0000 - REVENUES Total:

0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2025-2026		2025-2026		2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2026-2027
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE							
095-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	50,000.00
095-5-0000-0600	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	30,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	80,000.00
Total Revenues		0.00	0.00	0.00	0.00	80,000.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	80,000.00
Fund: 095 - SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT PRO		0.00	0.00	0.00	0.00	80,000.00	-80,000.00
Report Surplus (Deficit):		-3,319,999.80	680,995.46	-4,136,775.56	4,492,795.96	-7,291,245.96	2,637,119.21
							-7,596,986.83

Fund Summary

Fund	2023-2024				2025-2026				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027		
005 - GENERAL FUND	-882,951.75	713,428.32	-2,254,804.85	-1,022,111.73	-713,186.86	609,907.55	-951,626.59			
006 - SHERIFF'S DRUG FORFEITURE FUND	-41,322.00	-27,233.66	-16,488.84	0.00	-14,000.00	17,935.29	-31,485.00			
007 - JURY FUND	-21,188.00	-3,862.57	-18,755.00	-8,949.05	-22,400.00	4,218.17	-21,050.00			
008 - COUNTY CLERK/RECORD MANAGEMENT-	1,107.00	21,218.96	-7,076.00	24,125.14	6,014.00	15,750.69	-3,026.50			
009 - CENTRAL DISPATCH	-22,970.00	75,950.70	-87,054.57	-50,434.89	-107,249.60	11,189.86	-0.50			
011 - ROAD & BRIDGE #1 FUND	-73,076.15	270,034.08	-40,762.97	-20,049.95	-121,225.42	255,171.25	-610,644.54			
012 - ROAD & BRIDGE #2 FUND	-166,469.33	87,708.94	-261,638.82	40,178.65	-174,240.69	393,905.59	-80,049.09			
013 - ROAD & BRIDGE #3 FUND	-147,971.83	184,492.86	-283,228.43	220,960.68	-286,950.66	540,969.72	-397,260.64			
014 - ROAD & BRIDGE #4 FUND	-256,870.33	178,796.34	-259,892.61	113,315.53	-259,577.52	306,941.43	-232,168.93			
015 - RECORDS PRESERVATION FUND	-8,049.00	-354.90	-6,654.00	7,786.48	-5,012.00	6,893.82	0.00			
016 - COURT REPORTER SERVICE FEES	-12,128.00	323.97	-12,485.00	181.39	-12,600.00	0.00	-12,600.00			
017 - LATERAL ROAD & BRIDGE	309.16	1,013.55	-680.00	-371.68	-680.00	-782.29	0.00			
018 - COURTHOUSE SECURITY FUND	-46,585.00	-20,962.53	-36,649.00	12,355.91	-36,100.00	4,713.44	-46,000.00			
020 - DUMP SITE	-6,913.03	-1,328.13	5,385.00	12,704.46	-245.45	12,459.80	8,888.00			
021 - ELECTION SERVICES CONTRACT FUND	-8,043.00	5,350.75	-1,242.00	5,876.74	-5,000.00	8,074.95	0.00			
022 - VITAL STATISTICS RECORDS PRESERVATION	-14,400.00	2,115.67	-6,956.00	1,435.70	-6,993.00	861.00	-8,000.00			
024 - CO CLERK RECORDS ARCHIVE	-178,605.00	-40,701.82	-74,166.00	40,009.41	0.00	32,680.00	-1,340.00			
025 - CITY/COUNTY LIBRARY FUND	0.00	36,302.08	0.00	28,009.86	0.00	24,641.67	0.00			
026 - LAW LIBRARY FUND	-10,501.00	-8,016.06	-9,905.00	-7,733.28	-2,593.00	-9,116.53	-6,317.00			
027 - DISTRICT JUDGE	0.00	3,117.58	0.00	6,012.12	0.00	5,805.80	0.00			
028 - COUNTY ELECTIONS FUND	-27,338.00	-46,060.86	0.99	4,634.49	1,000.00	47,647.79	260.12			
029 - EMERGENCY MANAGEMENT	-147.01	7,204.91	0.01	19,927.57	-5,750.01	6,796.93	-386.34			
031 - DISTRICT CLERK/RECORD MANAGEMENT	-8,115.00	257.22	-8,081.00	96.01	-8,275.00	0.00	-8,875.00			
032 - CRIMINAL FAMILY VIOLENCE	0.00	0.00	-1.00	-1.00	0.00	0.00	0.00			
033 - COURT CO-ORDINATOR	-400.00	7,958.17	0.00	4,524.52	0.00	16,444.15	-201.00			
034 - DIST. CLERK DIGITAL COURT	-20,055.00	877.01	-20,630.00	798.93	-20,130.00	245.34	-20,750.00			
035 - COURT REPORTER	-10,273.00	3,052.73	0.00	9,277.86	0.00	11,323.82	942.00			
037 - FLOOD PLAIN FUND	-4,000.00	-3,587.52	-5,000.00	0.00	0.00	0.00	0.00			
038 - VARIOUS TRUST & AGENC	-80,742.00	16,531.00	-12,549.00	12,110.29	0.00	158,985.08	0.00			
039 - APPELLATE JUSTICE SYSTEM	0.00	36.77	0.00	261.63	0.00	-156.46	0.00			
040 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
041 - HAVA GRANT FYE 9.30.2026	-1,604.45	-1,604.45	0.00	0.00	0.00	6,391.86	8,500.00			
043 - CONSTABLE LEOSE FUND	-1,393.09	1,294.70	-4,000.00	1,567.05	-4,531.00	1,517.54	-4,583.00			
044 - LEOSE TRAINING FUND	-2,502.00	5,173.59	-4,500.00	1,461.89	-3,869.00	5,277.36	-3,723.00			
046 - PRETRIAL INTERVENTION	-3,900.00	123.84	-4,100.00	113.30	-4,230.00	0.00	-4,350.00			
048 - CO. CLERK CIVIL REC. MAIN	-4,700.05	0.00	-4,700.05	0.00	0.00	0.00	-500.00			
049 - DIST CLERK CIVIL RECORDS	-12,833.07	311.49	-13,162.48	290.77	-13,163.00	0.00	-13,500.00			
050 - COMANCHE COUNTY HISTORICAL COMMISSION	-5,000.00	-283.77	-4,500.00	2,411.77	-15,500.00	-992.26	-15,784.00			
051 - E-FILE FEES	0.00	895.00	-4,466.00	-4.97	-5.00	-3,709.72	-500.00			
052 - TAC/HEALTHY COUNTY	-2,000.00	-692.85	-1,500.00	2,000.00	0.00	1,220.25	0.00			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

053 - COKE, CANDY, MISC	0.00	478.10	0.00	-213.39	0.00	-1,519.41	0.00
054 - CAPITAL CREDITS	-110,283.00	-39,261.96	-70,784.00	1,304.70	-50,900.00	5,178.19	-71,504.00
057 - EXTRADITION FEE	0.00	22.40	0.00	20.46	30.00	0.00	550.00
059 - AGENCY ON AGING FUND	-59,094.41	-34,276.59	-49,936.01	-24,392.41	-0.01	-57,030.37	-10.00
061 - SB 22 LAW ENFORCEMENT	0.00	19,993.03	-11,965.00	45,170.51	-30,000.00	404,408.94	-40,000.00
062 - SB 22 COUNTY ATTORNEY	0.00	171,726.68	-10,055.20	1,616.77	-97,394.87	161,744.53	-24,399.37
065 - LAW ENFORCEMENT SERVICE CONTRACT	0.00	0.00	0.00	45,119.39	99.99	-178,358.38	0.00
069 - I.P.#1 DEFENSIVE DRIVING	-25,500.00	367.19	-25,422.00	-10,596.96	-28,400.00	-13,336.52	-27,000.00
071 - JUSTICE COURT TECHNOLOGY FUND	-2,600.00	944.45	-3,100.00	2,606.06	-4,500.00	-2,196.00	-8,400.00
073 - JUSTICE COURT TRUANCY FUND	-1,500.00	3,817.81	-5,500.00	5,952.99	-13,200.00	0.00	-14,000.00
074 - COMM ADM ASST	-2,230.48	1,336.92	0.00	5,777.33	-13,557.04	-13,654.61	-14,197.68
078 - SPEC.CO SALES TAX EXCESS	-83,100.00	85,133.16	-225,000.00	-178,817.96	0.00	-25,000.00	0.00
079 - DEBT SERVICE/R&B	600.00	278.41	0.00	685.95	678.00	42,247.85	200.00
080 - DEBT SERVICE	-66,485.36	-42,522.22	0.00	61,513.09	-28,350.00	-24,194.62	53,000.00
081 - LIMITED TAX REFUND BOND'07	1,300.00	862.74	0.00	379.65	450.00	0.00	450.00
082 - SERIES 2025 CERTS OF OBL INTEREST & SINKING FUND	0.00	0.00	0.00	0.00	0.00	-49,280.19	0.00
083 - COURTHOUSE CONTINGENCY FUND	-5,500.00	198.29	500.00	1,298,347.41	-1,300,651.00	-495.00	-1,300,651.00
085 - 220TH DISTRICT COURT	-19.00	60,977.86	16,514.00	239,173.36	-50,000.00	60,343.76	4,975.00
086 - GENERAL FUND PRIOR YEARS GRANT REIMBURSEMEN	-360,794.25	-159,604.38	-196,248.73	-189,849.21	-10,691.11	0.00	-10,691.11
088 - AMERICAN RESCUE PLAN ACT	-653,652.00	-596,585.02	0.00	0.00	0.00	0.00	0.00
089 - ARCHL. PLANS GRANT	181,540.63	-58,335.69	38,632.00	38,632.00	0.00	0.00	0.00
090 - LIBRARY ROOF	0.00	1,833.84	0.00	0.00	0.00	0.00	0.00
091 - LATCF	-51,052.00	2,012.22	-103,168.00	-101,046.32	-2,289.48	0.00	-2,290.00
092 - OLD CORA RESTORATION	0.00	-40,129.00	-30,000.00	40,129.00	0.00	-3,730.50	4,997.00
093 - OPIOID SETTLEMENT	0.00	3,112.43	0.00	15,184.04	-10,296.33	3,936.60	-38,232.00
094 - COMANCHE COUNTY SERIES 2025 PROJECT FUND	0.00	0.00	0.00	3,733,327.90	-3,815,780.90	-245,157.95	-3,573,649.66
095 - SHERIFF IMMIGRATION LAW ENFORCMENT GRANT PR	0.00	0.00	0.00	0.00	0.00	80,000.00	-80,000.00
Report Surplus (Deficit):	-3,319,999.80	680,995.46	-4,136,775.56	4,492,795.96	-7,291,245.96	2,637,119.21	-7,596,986.83

GENERAL FUND

176

AD VALOREM TAX RATE AND COLLECTION HISTORY

2016

VALUE - 766,775,883
RATE - .5108898
LEVY - 3,917,308.93
COLLECTIONS - \$ 3,821,098.37
PERCENTAGE OF COLLECTIONS - 97.54

2017

VALUE - 798,724,149
RATE - .491409
LEVY - 3,924,989.84
COLLECTIONS - \$ 3,823,661.69
PERCENTAGE OF COLLECTIONS - 97.42

2018

VALUE - 912,645,638
RATE - .436368
LEVY - 3,982,362.78
COLLECTIONS - \$ 3,954,798.26
PERCENTAGE OF COLLECTIONS - 97.36

2019

VALUE - 968,712,878
RATE - .436368
LEVY - 4,227,146.74
COLLECTIONS - \$ 4,112,113.27
PERCENTAGE OF COLLECTIONS - 97.28

2020

VALUE - 1,033,323,864
RATE - .44736
LEVY - 4,622,688.81
COLLECTIONS - \$ 4,494,615.61
PERCENTAGE OF COLLECTIONS - 97.27

2021

VALUE - 1,112,683,201
RATE - .443195
LEVY - 4,931,239.45
COLLECTIONS - \$ 4,912,610.41
PERCENTAGE OF COLLECTIONS - 97.28

2022

VALUE - 1,278,620.68
RATE - .413764
LEVY - 5,289,995.79
COLLECTIONS - \$ 5,119,450.36
PERCENTAGE OF COLLECTIONS - 96.776076

2023

VALUE - 1,570,341,542
RATE - .361826
LEVY - 5,681,874.90
COLLECTIONS - \$ 5,641,589.78
PERCENTAGE OF COLLECTIONS - 96.12

2024

VALUE - 1,697,092,506
RATE - .357140
LEVY - 6,060,837.68
COLLECTIONS - \$ 5,857,965.52
PERCENTAGE OF COLLECTIONS - 96.65

2025

VALUE - 1,835,457,504
RATE - .363693
LEVY - 6,675,757.98
COLLECTIONS - \$ 6,458,825.15
PERCENTAGE OF COLLECTIONS - 96.75

COUNTY ROAD

177

AD VALOREM TAX RATE AND COLLECTION HISTORY

2016

VALUE - 966,968,769
RATE - .212754
LEVY - 2,057,154.78
COLLECTIONS - 2,018,371.24
PERCENTAGE COLLECTIONS - 98.12

2017

VALUE - 986,146,277
RATE - .208880
LEVY - 2,059,856.35
COLLECTIONS - 2,018,049.39
PERCENTAGE COLLECTIONS - 97.97

2018

VALUE - 1,079,894,081
RATE - .193592
LEVY - 2,090,516.07
COLLECTIONS - 2,063,802.83
PERCENTAGE COLLECTIONS - 97.82

2019

VALUE - 1,144,879,823
RATE - .193592
LEVY - 2,216,393.59
COLLECTIONS - 2,166,559.69
PERCENTAGE COLLECTIONS - 97.75

2020

VALUE - 1,192,316,334
RATE - .182599
LEVY - 2,177,153.76
COLLECTIONS - 2,126,033.32
PERCENTAGE COLLECTIONS - 97.69

2021

VALUE - 1,254,983,771.
RATE - .182534
LEVY - 2,290,796.87
COLLECTIONS - 2,236,932.19
PERCENTAGE COLLECTIONS - 97.64

2022

VALUE - 1,403,131,858.
RATE - .172941
LEVY - 2,426,632.78
COLLECTIONS - 2,356,498.31
PERCENTAGE COLLECTIONS - 97.11.

2023

VALUE - 1,685,401,862.
RATE - .152872
LEVY - 2,576,478.03
COLLECTIONS - 2,485,088.85
PERCENTAGE COLLECTIONS - 96.45

2024

VALUE - 1,802,971,264
RATE - .149527
LEVY - 2,695,860.25
COLLECTIONS - 2,609,802.74
PERCENTAGE COLLECTIONS - 96.81

2025

VALUE - 1,919,527,537
RATE - .147397
LEVY - 2,829,324.77
COLLECTIONS - 2,609,802.74
PERCENTAGE COLLECTIONS - 96.93

COUNTY OF COMANCHE, TEXAS
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES
FOR BUDGET YEAR BEGINNING 10-1-2026 ENDING 9-30-2027

		<u>SEE PAGES</u>
1. Texas Bank Courthouse Security January 23, 2024	\$ 57,152	179-180
2. Certificates of Obligation Series 2025	3,610,000	180
Total	<u><u>\$3,667,152</u></u>	

For more details on the above indebtedness, see following pages

Compound Period: Monthly

179

Nominal Annual Rate: 8.114%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/23/2024	110,536.00	1		
2 Payment	2/23/2024	2,247.32	59	Monthly	12/23/2028
3 Payment	1/23/2029	2,247.27	1		

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	1/23/2024				110,536.00
1	2/23/2024	2,247.32	747.43	1,499.89	109,036.11
2	3/23/2024	2,247.32	737.29	1,510.03	107,526.08
3	4/23/2024	2,247.32	727.08	1,520.24	106,005.84
4	5/23/2024	2,247.32	716.80	1,530.52	104,475.32
5	6/23/2024	2,247.32	706.45	1,540.87	102,934.45
6	7/23/2024	2,247.32	696.03	1,551.29	101,383.16
7	8/23/2024	2,247.32	685.54	1,561.78	99,821.38
8	9/23/2024	2,247.32	674.98	1,572.34	98,249.04
9	10/23/2024	2,247.32	664.35	1,582.97	96,666.07
10	11/23/2024	2,247.32	653.64	1,593.68	95,072.39
11	12/23/2024	2,247.32	642.87	1,604.45	93,467.94
2024 Totals		24,720.52	7,652.46	17,068.06	
12	1/23/2025	2,247.32	632.02	1,615.30	91,852.64
13	2/23/2025	2,247.32	621.09	1,626.23	90,226.41
14	3/23/2025	2,247.32	610.10	1,637.22	88,589.19
15	4/23/2025	2,247.32	599.03	1,648.29	86,940.90
16	5/23/2025	2,247.32	587.88	1,659.44	85,281.46
17	6/23/2025	2,247.32	576.66	1,670.66	83,610.80
18	7/23/2025	2,247.32	565.36	1,681.96	81,928.84
19	8/23/2025	2,247.32	553.99	1,693.33	80,235.51
20	9/23/2025	2,247.32	542.54	1,704.78	78,530.73
21	10/23/2025	2,247.32	531.01	1,716.31	76,814.42
22	11/23/2025	2,247.32	519.41	1,727.91	75,086.51
23	12/23/2025	2,247.32	507.72	1,739.60	73,346.91
2025 Totals		26,967.84	6,846.81	20,121.03	
24	1/23/2026	2,247.32	495.96	1,751.36	71,595.55
25	2/23/2026	2,247.32	484.12	1,763.20	69,832.35
26	3/23/2026	2,247.32	472.20	1,775.12	68,057.23
27	4/23/2026	2,247.32	460.19	1,787.13	66,270.10
28	5/23/2026	2,247.32	448.11	1,799.21	64,470.89
29	6/23/2026	2,247.32	435.94	1,811.38	62,659.51
30	7/23/2026	2,247.32	423.69	1,823.63	60,835.88
31	8/23/2026	2,247.32	411.36	1,835.96	58,999.92
32	9/23/2026	2,247.32	398.95	1,848.37	57,151.55
33	10/23/2026	2,247.32	386.45	1,860.87	55,290.68
34	11/23/2026	2,247.32	373.87	1,873.45	53,417.23
35	12/23/2026	2,247.32	361.20	1,886.12	51,531.11
2026 Totals		26,967.84	5,152.04	21,815.80	

36	1/23/2027	2,247.32	348.45	1,898.87	49,632.24
37	2/23/2027	2,247.32	335.61	1,911.71	47,720.53
38	3/23/2027	2,247.32	322.68	1,924.64	45,795.89
39	4/23/2027	2,247.32	309.67	1,937.65	43,858.24
40	5/23/2027	2,247.32	296.56	1,950.76	41,907.48
41	6/23/2027	2,247.32	283.37	1,963.95	39,943.53
42	7/23/2027	2,247.32	270.09	1,977.23	37,966.30
43	8/23/2027	2,247.32	256.72	1,990.60	35,975.70
44	9/23/2027	2,247.32	243.26	2,004.06	33,971.64
45	10/23/2027	2,247.32	229.71	2,017.61	31,954.03
46	11/23/2027	2,247.32	216.07	2,031.25	29,922.78
47	12/23/2027	2,247.32	202.33	2,044.99	27,877.79
2027 Totals		26,967.84	3,314.52	23,653.32	
48	1/23/2028	2,247.32	188.51	2,058.81	25,818.98
49	2/23/2028	2,247.32	174.58	2,072.74	23,746.24
50	3/23/2028	2,247.32	160.57	2,086.75	21,659.49
51	4/23/2028	2,247.32	146.46	2,100.86	19,558.63
52	5/23/2028	2,247.32	132.25	2,115.07	17,443.56
53	6/23/2028	2,247.32	117.95	2,129.37	15,314.19
54	7/23/2028	2,247.32	103.55	2,143.77	13,170.42
55	8/23/2028	2,247.32	89.06	2,158.26	11,012.16
56	9/23/2028	2,247.32	74.46	2,172.86	8,839.30
57	10/23/2028	2,247.32	59.77	2,187.55	6,651.75
58	11/23/2028	2,247.32	44.98	2,202.34	4,449.41
59	12/23/2028	2,247.32	30.09	2,217.23	2,232.18
2028 Totals		26,967.84	1,322.23	25,645.61	
60	1/23/2029	2,247.27	15.09	2,232.18	0.00
2029 Totals		2,247.27	15.09	2,232.18	
Grand Totals		134,839.15	24,303.15	110,536.00	

181

BOND DEBT SERVICE

**Comanche County
Certificates of Obligation, Series 2025
— FINAL NUMBERS —**

Paid Ending	Principal	Coupons	Interest	Debt Service	Annual Debt Service
01/15/25	145,000	5.000%	106,488.75	251,488.75	
07/30/25					251,488.75
02/15/26	85,000	5.000%	83,900.00	168,900.00	
08/15/26					252,800.00
02/15/27	90,000	5.000%	81,775.00	171,775.00	
08/15/27					253,550.00
02/15/28	95,000	5.000%	79,525.00	174,525.00	
08/15/28					254,050.00
02/15/29	100,000	5.000%	77,150.00	177,150.00	
08/15/29					254,300.00
02/15/30	105,000	5.000%	74,650.00	179,650.00	
08/15/30					254,300.00
02/15/31	105,000	5.000%	72,025.00	177,025.00	
08/15/31					249,050.00
02/15/32	115,000	5.000%	68,400.00	184,400.00	
08/15/32					253,800.00
02/15/33	120,000	5.000%	66,525.00	186,525.00	
08/15/33					253,800.00
02/15/34	125,000	5.000%	63,525.00	188,525.00	
08/15/34					252,050.00
02/15/35	130,000	5.000%	60,400.00	190,400.00	
08/15/35					250,800.00
02/15/36	135,000	5.000%	57,150.00	192,150.00	
08/15/36					249,300.00
02/15/37	145,000	5.000%	53,775.00	198,775.00	
08/15/37					252,550.00
02/15/38	150,000	5.000%	50,150.00	200,150.00	
08/15/38					250,300.00
02/15/39	160,000	5.000%	46,400.00	206,400.00	
08/15/39					252,800.00
02/15/40	165,000	5.000%	42,400.00	207,400.00	
08/15/40					248,800.00
02/15/41	175,000	5.000%	38,275.00	213,275.00	
08/15/41					251,350.00
02/15/42	185,000	4.000%	33,900.00	218,900.00	
08/15/42					252,800.00
02/15/43	190,000	4.000%	30,200.00	220,200.00	
08/15/43					250,400.00
02/15/44	200,000	4.000%	26,400.00	226,400.00	
08/15/44					252,800.00
02/15/45	205,000	4.000%	22,400.00	227,400.00	
08/15/45					249,800.00
02/15/46	215,000	4.000%	18,300.00	233,300.00	
08/15/46					251,600.00
02/15/47	225,000	4.000%	14,000.00	239,000.00	
08/15/47					253,000.00
02/15/48			9,500.00	9,500.00	

Appendix A

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

1

Form 50-856

Comanche County

Taxing Unit Name

204 E. OAK AVE., COMANCHE, TX 76442

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

325-356-3101

Phone (area code and number)

WWW.COMANCHECOUNTYTX.GOV

Taxing Unit's Website Address

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

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

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<https://tx-comanchecounty.civicplus.com/193/Tax-Assessor-Collector>

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). ²	\$ 1,835,017,806
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. ³	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,835,017,806
4.	Prior year total adopted tax rate.	\$ 0.363693 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 0
	B. Prior year values resulting from final court decisions:	- \$ 0
	C. Prior year value loss. Subtract B from A. ⁴	\$ 0

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,835,017,806
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 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: \$ 2,491,310 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 21,841,550 C. Value loss. Add A and B. ⁷	\$ 24,332,860
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 8,940,839 B. Current year productivity or special appraised value: - \$ 129,340 C. Value loss. Subtract B from A. ⁸	\$ 8,811,499
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 33,144,359
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. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,801,873,447
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,553,287
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. ¹⁰	\$ 16,801
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 6,570,088

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. ¹²	
	A. Certified values: \$ 2,042,805,761	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 1,437,046	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110: - \$ 0	
	E. Total current year value. Add A and B, then subtract C and D.	\$ 2,044,242,807
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
	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. ¹⁶ \$ 0	
	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. ¹⁷ + \$ 0	
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 2,044,242,807
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 64,373,586

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 64,373,586
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 1,979,869,221
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.331844 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.472530 /\$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.350051 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,835,017,806
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 6,423,498
32.	Adjusted prior year levy for calculating NNR M&O rate. 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 2025. This line applies only to tax years preceding the prior tax year..... 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..... Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... - Add Line 31 to 32D.	+ \$ 16,171 - \$ 0 +/- \$ 0 \$ 16,171
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,979,869,221
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.325257 /\$100

²⁵ Tex. Tax Code §26.04(c)²⁶ Tex. Tax Code §26.04(d)²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸	
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. \$ 113,039	
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. - \$ 119,123	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ -0.000308 /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose. - \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 188,152	
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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 113,534	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.003768 /\$100	
D.	Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000286 /\$100	
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000286 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹	
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, 2024 and ending on June 30, 2025. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
D.	Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.325543 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 945,158 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.047738 /\$100 C. Add Line 41B to Line 40.	\$ 0.373281 /\$100
42.	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 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.386345 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² 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 a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ _____ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____ /\$100 c. Add Line D42(B)(b) to Line 42. \$ _____ /\$100 d. Enter the current year unused increment rate from Line 68 \$ _____ /\$100 e. Add Line D42(c) to Line D42(d). \$ _____ /\$100 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. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ _____ /\$100

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (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.³⁶ Enter debt amount \$ 253,550 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.	\$ 253,550
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 253,550
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector.³⁸ 100.00 % B. Enter the prior year actual collection rate. 95.71 % C. Enter the 2024 actual collection rate. 100.00 % D. Enter the 2023 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%.³⁹	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 253,550
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,044,242,807
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.012403 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.398748 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.546939 /\$100

³⁶ Tex. Tax Code §26.012(f)³⁷ Tex. Tax Code §526.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - 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.	\$ 945,158
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,044,242,807
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.046235 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.472530 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.472530 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.546939 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.500704 /\$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,044,242,807
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.500704 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(j)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(j)

SECTION 5: 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.⁴⁷ 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.⁴⁸

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.511090 /\$100
	B. Unused increment rate (Line 68)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.511090 /\$100
	D. Adopted Tax Rate	\$ 0.511090 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 1,852,977,562
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
65.	Year 2 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)	\$ 0.506667 /\$100
	B. Unused increment rate (Line 67)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.506667 /\$100
	D. Adopted Tax Rate	\$ 0.506667 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 1,719,754,077
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 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)	\$ 0.514698 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.514698 /\$100
	D. Adopted Tax Rate	\$ 0.514698 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,558,665,892
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.500704 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1)-(a), (1-b), and (2)

⁴⁹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ 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.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.468723 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,044,242,807
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.024458 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.012403 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.505584 /\$100

SECTION 7: 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.⁵⁵

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.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.511090 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,801,873,447
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,979,869,221
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.500704 /\$100

⁵³ Tex. Tax Code §26.012(b-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.472530 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate. \$ 0.500704 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 59

De minimis rate. \$ 0.505584 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹⁹

**print
here**

Comanche County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Grace Gurhart

Date

Aug 7, 2026

¹⁹ Tex. Tax Code §26.04(c-2) and (d-2)

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

12

Form 50-856

Comanche County

Taxing Unit Name

Farm to Market/Flood Control

325-356-3101

Phone (area code and number)

204 E. OAK AVE., COMANCHE, TX 76442

WWW.COMANCHECOUNTYTX.GOV

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

Taxing Unit's Website Address

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

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

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<https://tx-comanchecounty.civicplus.com/193/Tax-Assessor-Collector>

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 taxes, as reflected in Line 17). ²	\$ 1,919,086,267
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. ³	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,919,086,267
4.	Prior year total adopted tax rate.	\$ 0.147397 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 0
	B. Prior year values resulting from final court decisions:	-\$ 0
	C. Prior year value loss. Subtract B from A. ⁴	\$ 0

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁵ \$ 0	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C. \$ 0	\$ 0
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. \$ 1,919,086,267	\$ 1,919,086,267
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶ \$ 0	\$ 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: \$ 2,491,310 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 22,215,239 C. Value loss. Add A and B. ⁷ \$ 24,706,549	\$ 24,706,549
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 8,940,839 B. Current year productivity or special appraised value: - \$ 129,340 C. Value loss. Subtract B from A. ⁸ \$ 8,811,499	\$ 8,811,499
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C. \$ 33,518,048	\$ 33,518,048
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. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0. \$ 0	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8. \$ 1,885,568,219	\$ 1,885,568,219
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100. \$ 2,779,270	\$ 2,779,270
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. ¹⁰ \$ 7,422	\$ 7,422
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹ \$ 2,786,692	\$ 2,786,692

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. ¹²	
	A. Certified values:	\$ 2,045,121,163
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110:	- \$ 0
	E. Total current year value. Add A and B, then subtract C and D.	\$ 2,045,121,163
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
	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. ¹⁶	\$ 0
	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. ¹⁷	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 2,045,121,163
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New Improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 64,343,587

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 64,343,587
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 1,980,777,576
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.140686 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.472530 /\$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.147397 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,919,086,267
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 2,828,675
32.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year.....	+ \$ 7,422
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....	- \$ 0
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....	+/- \$ 0
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	\$ 7,422
	E. Add Line 31 to 32D.	\$ 2,836,097
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,980,777,576
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.143180 /\$100

²⁵ Tex. Tax Code §26.04(c)²⁶ Tex. Tax Code §26.04(d)²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸	
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 33 and multiply by \$100. \$ /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose. - \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0	
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
D.	Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹	
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, 2024 and ending on June 30, 2025. \$ 0	
C.	Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
D.	Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.143180 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.143180 /\$100
42.	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 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.148191 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² 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 a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ /\$100 c. Add Line D42(B)(b) to Line 42. \$ /\$100 d. Enter the current year unused increment rate from Line 68 \$ /\$100 e. Add Line D42(c) to Line D42(d). \$ /\$100 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. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ /\$100

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (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. ³⁶ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.00 % B. Enter the prior year actual collection rate. 100.00 % C. Enter the 2024 actual collection rate. 100.00 % D. Enter the 2023 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%. ³⁹	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,045,121,163
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.148191 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.546939 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - 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.	\$ 945,158
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,044,242,807
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.046235 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.472530 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.472530 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.546939 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.500704 /\$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,044,242,807
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.500704 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(f)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(f)

SECTION 5: 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.⁴⁷ 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.⁴⁸

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.511090 /\$100
	B. Unused increment rate (Line 68)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.511090 /\$100
	D. Adopted Tax Rate	\$ 0.511090 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 1,852,977,562
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
65.	Year 2 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)	\$ 0.506667 /\$100
	B. Unused increment rate (Line 67)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.506667 /\$100
	D. Adopted Tax Rate	\$ 0.506667 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 1,719,754,077
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 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)	\$ 0.514698 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.514698 /\$100
	D. Adopted Tax Rate	\$ 0.514698 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,558,665,892
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.500704 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ 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.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.468723 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,044,242,807
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.024458 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.012403 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.505584 /\$100

SECTION 7: 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.⁵⁵

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.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.511090 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,801,873,447
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,979,869,221
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.500704 /\$100

⁵³ Tex. Tax Code §26.012(b-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

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 27, Line 28 (counties), or Line 57 (adjusted for sales tax). \$ 0.472530 /\$100

Indicate the line number used: 28

Voter-approval tax rate.

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue). \$ 0.500704 /\$100

Indicate the line number used: 59

De minimis rate.

If applicable, enter the current year de minimis rate from Line 74. \$ 0.505584 /\$100

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter 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.⁴⁹print
here

Comanche County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Grace Euerhart

Date

August 9, 2026

⁴⁹ Tex. Tax Code §26.04(c-2) and (d-2)