

MONTAGUE COUNTY, TEXAS

2026 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$651,877.00 = 2.78% and of that amount \$9,394.41 is tax revenue to be raised from new property added to the tax roll this year.

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MONTAGUE COUNTY CLERK
MONTAGUE, TX



Montague County, TX

Budget Comparison Report

Account Detail

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				Parent Budget FY 2025 AB	FY 2026 AB		
Fund: 010 - GENERAL FUND							
Revenue							
010-310-110	8,346,932.56	8,927,390.40	25,824.71	9,193,597.00	9,860,574.00	666,977.00	7.25%
010-310-111	131,302.96	156,290.00	5,416.81	130,000.00	130,000.00	0.00	0.00%
010-310-115	16,425.15	17,590.29	1,332.11	12,000.00	15,000.00	3,000.00	25.00%
010-310-116	113,027.99	132,125.38	7,484.74	100,000.00	100,000.00	0.00	0.00%
010-348-100	426.00	346.00	28.00	450.00	450.00	0.00	0.00%
010-348-101	600.00	505.00	30.00	600.00	600.00	0.00	0.00%
010-348-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-349-300	930.00	560.00	60.00	1,000.00	1,000.00	0.00	0.00%
010-349-325	2.00	81.00	0.00	0.00	0.00	0.00	0.00%
010-351-105	5.00	7.50	0.00	0.00	0.00	0.00	0.00%
010-351-400	161,583.47	166,787.38	12,563.41	160,000.00	160,000.00	0.00	0.00%
010-351-401	1,703.00	1,346.00	25.00	1,500.00	1,500.00	0.00	0.00%
010-351-402	2,258.00	1,277.00	58.00	3,000.00	3,000.00	0.00	0.00%
010-351-403	2,211.00	400.00	0.00	1,000.00	1,000.00	0.00	0.00%
010-351-404	324.00	188.00	8.00	300.00	300.00	0.00	0.00%
010-351-406	6.00	18.00	0.00	0.00	0.00	0.00	0.00%
010-351-487	-80.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-490	1,403.00	1,385.00	72.00	1,500.00	1,500.00	0.00	0.00%
010-351-496	227.10	-227.00	0.00	0.00	0.00	0.00	0.00%
010-351-908	926.00	1,156.00	132.00	1,200.00	1,200.00	0.00	0.00%
010-351-910	12,158.00	11,667.00	1,229.00	10,000.00	10,000.00	0.00	0.00%
010-351-912	7.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-966	315.00	230.00	15.00	250.00	250.00	0.00	0.00%
010-352-107	10.00	17.50	0.00	0.00	0.00	0.00	0.00%
010-352-121	35,501.80	42,193.70	3,805.00	40,000.00	40,000.00	0.00	0.00%
010-352-127	4,672.90	4,584.50	412.00	5,000.00	5,000.00	0.00	0.00%
010-352-137	3,594.00	3,957.00	335.00	3,000.00	3,000.00	0.00	0.00%
010-352-491	17.80	17.90	2.10	0.00	0.00	0.00	0.00%
010-352-497	0.01	770.15	91.95	0.00	0.00	0.00	0.00%
010-352-892	890.00	900.00	100.00	1,000.00	1,000.00	0.00	0.00%
010-353-108	57.50	22.50	0.00	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023			FY 2024		FY 2025		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Total Activity	FY 2023	Total Activity	FY 2024	YTD Activity Through Oct	FY 2025	AB	AB	FY 2026	AB	Increase / (Decrease)			
010-353-122	COUNTY FINES	66,708.11		61,375.14		6,039.95		65,000.00		65,000.00		65,000.00		0.00	0.00%
010-353-128	J.P. #2 MISC CRIMINAL FEE	9,507.41		7,096.01		644.69		10,000.00		10,000.00		10,000.00		0.00	0.00%
010-353-138	J.P. #2 CIVIL FEES	6,182.00		6,147.00		429.00		6,000.00		6,000.00		6,000.00		0.00	0.00%
010-353-492	J.P. #2 JURY FEES	32.80		29.79		3.19		0.00		0.00		0.00		0.00	0.00%
010-353-496	JP #2 COLLECTION AGENCY FEE	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00%
010-353-892	Truancy Prevention	1,638.62		1,494.80		159.77		1,500.00		1,500.00		1,500.00		0.00	0.00%
010-354-106	10% TIME PAY FEES	322.51		294.63		0.73		200.00		200.00		200.00		0.00	0.00%
010-354-125	DISTRICT COURT CRIMINAL FIN	45,599.37		54,630.51		4,302.99		55,000.00		55,000.00		55,000.00		0.00	0.00%
010-354-406	DRUG COURT COST FEE	30.34		130.54		22.33		-75.00		-75.00		0.00		0.00	0.00%
010-354-486	Restitution	0.00		13,583.76		200.00		0.00		0.00		0.00		0.00	0.00%
010-354-487	IN/OUT	-556.47		-2,634.89		-235.00		0.00		0.00		0.00		0.00	0.00%
010-354-488	CREDIT CARD FEES	3.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00%
010-354-490	JURY FEES	2,521.60		2,527.16		190.00		2,000.00		2,000.00		2,000.00		0.00	0.00%
010-354-493	SHERIFF CIVIL JURY FEE	180.00		140.00		0.00		200.00		200.00		200.00		0.00	0.00%
010-354-494	SHERIFF CRIMINAL JURY FEE	9.00		0.00		0.00		25.00		25.00		0.00		0.00	0.00%
010-354-496	DISTRICT CLERK COLLECTION A	3,236.81		6.96		172.44		0.00		0.00		0.00		0.00	0.00%
010-354-600	COURT APPOINTED ATTORNEY	11,083.05		12,831.56		964.87		15,000.00		15,000.00		15,000.00		0.00	0.00%
010-354-700	DISTRICT CLERK CIVIL FEE	34,038.86		31,472.40		5,723.17		30,000.00		30,000.00		30,000.00		0.00	0.00%
010-354-702	DISTRICT CLERK CRIMINAL FEE	2,553.46		1,606.60		145.46		2,500.00		2,500.00		2,500.00		0.00	0.00%
010-354-707	DISTRICT CLERK MISC FEES	1,309.43		166.41		8.04		1,500.00		1,500.00		1,500.00		0.00	0.00%
010-354-708	DISTRICT CLERK LAW LIBRARY	70.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00%
010-354-710	DISTRICT ATTORNEY BOND FOI	24.66		0.00		0.00		0.00		0.00		0.00		0.00	0.00%
010-354-910	XEROX COPIES	7,819.50		6,204.39		315.40		6,000.00		6,000.00		6,000.00		0.00	0.00%
010-355-200	SHERIFF CIVIL FEES	2,337.65		2,924.42		238.00		3,000.00		3,000.00		3,000.00		0.00	0.00%
010-355-202	SHERIFF CRIMINAL FEES	1,843.00		1,210.00		30.00		1,500.00		1,500.00		1,500.00		0.00	0.00%
010-357-900	COUNTY TREASURER FEES	13,745.58		13,502.47		111.00		25,000.00		25,000.00		25,000.00		0.00	0.00%
010-357-902	INSF CHECK FEES	152.00		245.07		0.00		150.00		150.00		150.00		0.00	0.00%
010-358-220	CONSTABLE CIVIL FEES	42,062.00		54,421.61		2,200.00		40,000.00		40,000.00		40,000.00		0.00	0.00%
010-359-500	AUTO REGISTRATION FEES	261,745.48		312,556.56		7,824.60		280,000.00		415,000.00		135,000.00		48.21%	
010-359-501	AD VALOREM FEES	57,972.23		64,499.32		914.39		60,000.00		60,000.00		60,000.00		0.00	0.00%
010-359-502	ALCOHOLIC BEVERAGE FEES	55.00		265.00		0.00		150.00		150.00		150.00		0.00	0.00%
010-370-119	INVESTMENTS	5,338,449.89		699,721.90		56,477.42		0.00		25,030.00		25,030.00		0.00	0.00%
010-370-120	INTEREST EARNED	70,140.97		293,597.92		17,554.92		5,000.00		5,000.00		5,000.00		0.00	0.00%
010-370-130	SALES	80.00		83,344.04		0.00		0.00		0.00		0.00		0.00	0.00%
010-370-210	OIL ROYALTY	8,363.69		6,632.44		1,718.60		8,000.00		8,000.00		8,000.00		0.00	0.00%
010-370-340	DISTRICT ATTORNEY REFUND//	194,287.63		180,357.86		0.00		179,294.00		217,371.00		38,077.00		21.24%	
010-370-341	DISTRICT ATTORNEY REFUND/C	236,524.06		219,566.09		0.00		218,271.00		264,626.00		46,355.00		21.24%	
010-370-342	INTERLOCAL DISPATCH REVENI	14,580.00		13,365.00		2,430.00		14,578.00		14,578.00		14,578.00		0.00	0.00%
010-370-343	OAG Reimb Grant	33,614.21		51,526.75		0.00		43,562.00		43,562.00		43,562.00		0.00	0.00%

Budget Comparison Report

Account Number		Comparison 1				Comparison 1				%
		FY 2023		FY 2024		FY 2025		FY 2026		
		Total Activity	Total Activity	YTD Activity Through Oct	AB	AB	AB	Increase / (Decrease)		
JUROR REIMBURSEMENT	3,570.00	11,864.00	0.00	5,000.00	5,000.00	0.00	0.00%			
REFUNDS	71,712.36	34,858.50	2,625.37	27,921.44	5,000.00	-22,921.44	-82.09%			
LEASES	9,600.00	4,400.00	800.00	2,400.00	2,400.00	0.00	0.00%			
CONTRACTED ELECTION REVEN	20,631.10	29,975.83	0.00	20,000.00	20,000.00	0.00	0.00%			
TOBACCO SETTLEMENT	6,829.68	3,439.73	0.00	6,000.00	6,000.00	0.00	0.00%			
JAIL PHONE	24,130.21	16,452.46	1,059.35	12,000.00	12,000.00	0.00	0.00%			
COUNTY JUDGE STATE GRANT	34,258.12	25,200.00	5,000.00	25,200.00	34,650.00	9,450.00	37.50%			
ASST DISTRICT ATTORNEY STAI	3,240.00	3,600.00	0.00	3,840.00	3,840.00	0.00	0.00%			
COUNTY ATTORNEY STATE SUF	18,941.88	0.00	28,000.00	28,000.00	35,000.00	7,000.00	25.00%			
INDIGENT DEFENSE GRANT	23,812.00	19,750.00	0.00	19,750.00	19,750.00	0.00	0.00%			
CHILD SAFETY FEE	25,786.50	36,657.00	2,898.00	40,000.00	40,000.00	0.00	0.00%			
Septic Fee	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00%			
Plat/Floodzone Fee	16,385.00	30,665.00	685.00	15,000.00	15,000.00	0.00	0.00%			
PRISONER HOUSING	431,990.00	274,080.00	0.00	0.00	0.00	0.00	0.00%			
CASH RESERVES	0.00	0.00	0.00	743,560.00	632,242.00	-111,318.00	-14.97%			
TRANSFER	0.00	0.00	450,000.00	450,000.00	500,000.00	50,000.00	11.11%			
MISCELLANEOUS REVENUE	-4,963,454.37	15,341.69	750.00	16,811.26	0.00	-16,811.26	-100.00%			
Total Revenue:	11,033,137.17	12,172,709.63	659,428.51	12,269,284.70	13,099,123.00	829,838.30	6.76%			
Expense										
Department: 400 - CONTINGENCY EXPENSES										
GROUP INSURANCE BENEFIT	36,010.00	55,500.00	6,450.00	77,400.00	98,400.00	21,000.00	27.13%			
COMP TIME/HOLIDAYS	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00%			
RETIREMENT	500,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00%			
AUTOPSY	97,595.00	102,085.00	5,760.00	150,000.00	150,000.00	0.00	0.00%			
LEGAL EXPENSE	30,648.00	6,679.00	6,679.00	35,000.00	50,000.00	15,000.00	42.86%			
COUNTY HEALTH DIRECTOR	4,999.92	4,999.92	416.66	5,000.00	5,000.00	0.00	0.00%			
CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%			
CONTINGENCY EXPENSE	0.00	0.00	0.00	568,877.00	600,000.00	31,123.00	5.47%			
Total Department: 400 - CONTINGENCY EXPENSES:	669,252.92	344,263.92	19,305.66	911,277.00	978,400.00	67,123.00	7.37%			
Department: 401 - COMMISSIONERS COURT										
PART TIME	18,940.00	11,832.80	1,185.00	23,296.00	23,296.00	0.00	0.00%			
SOCIAL SECURITY	1,174.28	733.63	73.47	1,445.00	1,445.00	0.00	0.00%			
RETIREMENT	2,697.07	1,684.97	168.75	3,318.00	3,318.00	0.00	0.00%			
MEDICARE	274.67	171.61	17.19	338.00	338.00	0.00	0.00%			
OPERATING EXPENSE	1,701.42	790.75	0.00	1,500.00	1,500.00	0.00	0.00%			
DUES & BONDS	7,536.48	7,281.11	2,114.12	7,500.00	7,500.00	0.00	0.00%			
COMMUNICATION	0.00	405.00	45.00	540.00	540.00	0.00	0.00%			
TRANSPORTATION	4,345.45	3,030.40	792.20	7,000.00	7,000.00	0.00	0.00%			
TRAINING	1,415.00	2,433.58	200.00	3,000.00	3,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent		%
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB	Increase / (Decrease)	Budget	
010-401-480	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
010-401-560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-901	61,833.00	66,834.00	0.00	66,834.00	71,833.00	0.00	4,999.00	4,999.00	4,999.00	7.48%
Total Department: 401 - COMMISSIONERS COURT:	99,917.37	95,197.85	4,595.73	129,771.00	134,770.00	0.00	4,999.00	4,999.00	4,999.00	3.85%
Department: 403 - COUNTY CLERK										
010-403-101	60,618.55	65,508.05	5,049.36	65,642.00	70,642.00	0.00	5,000.00	5,000.00	5,000.00	7.62%
010-403-103	164,428.67	194,543.63	11,532.90	198,401.00	218,401.00	0.00	20,000.00	20,000.00	20,000.00	10.08%
010-403-120	10,827.10	10,653.68	788.48	10,500.00	9,250.00	0.00	-1,250.00	-1,250.00	-1,250.00	-11.90%
010-403-201	14,431.25	16,549.52	1,059.34	17,022.00	18,495.00	0.00	1,473.00	1,473.00	1,473.00	8.65%
010-403-202	61,427.70	63,208.70	4,512.16	67,690.00	69,780.00	0.00	2,090.00	2,090.00	2,090.00	3.09%
010-403-203	33,588.51	38,548.59	2,473.60	39,095.00	42,477.00	0.00	3,382.00	3,382.00	3,382.00	8.65%
010-403-205	3,375.16	3,870.59	247.76	3,981.00	4,326.00	0.00	345.00	345.00	345.00	8.67%
010-403-305	2,371.01	2,607.41	120.51	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
010-403-400	1,015.00	1,040.00	50.00	1,550.00	1,250.00	0.00	-300.00	-300.00	-300.00	-19.35%
010-403-420	540.00	540.00	45.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00%
010-403-425	2,677.93	3,118.07	0.00	3,632.81	3,500.00	0.00	-132.81	-132.81	-132.81	-3.66%
010-403-427	1,260.00	1,345.00	550.00	2,240.00	3,000.00	0.00	760.00	760.00	760.00	33.93%
010-403-460	2,754.17	2,158.89	397.96	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00%
010-403-560	1,911.69	0.00	0.00	4,700.00	5,000.00	0.00	300.00	300.00	300.00	6.38%
Total Department: 403 - COUNTY CLERK:	361,226.74	403,692.13	26,827.07	422,343.81	454,011.00	0.00	31,667.19	31,667.19	31,667.19	7.50%
Department: 405 - VETERAN'S SERVICE OFFICER										
010-405-102	55,635.14	60,562.12	4,666.02	60,659.00	65,659.00	0.00	5,000.00	5,000.00	5,000.00	8.24%
010-405-103	43,447.05	48,373.90	3,728.47	48,471.00	53,471.00	0.00	5,000.00	5,000.00	5,000.00	10.32%
010-405-120	1,750.06	2,250.04	211.54	2,750.00	3,250.00	0.00	500.00	500.00	500.00	18.18%
010-405-201	6,226.30	6,865.36	531.15	6,937.00	7,588.00	0.00	651.00	651.00	651.00	9.38%
010-405-202	24,448.10	26,160.22	2,256.08	27,076.00	27,912.00	0.00	836.00	836.00	836.00	3.09%
010-405-203	14,358.44	15,832.85	1,225.49	15,932.00	17,427.00	0.00	1,495.00	1,495.00	1,495.00	9.38%
010-405-205	1,456.10	1,605.59	124.22	1,623.00	1,775.00	0.00	152.00	152.00	152.00	9.37%
010-405-305	965.83	451.44	438.67	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
010-405-425	1,147.17	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
010-405-427	0.00	343.50	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
010-405-460	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00%
010-405-560	1,200.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 405 - VETERAN'S SERVICE OFFICER:	150,634.79	162,445.02	13,181.64	166,948.00	180,582.00	0.00	13,634.00	13,634.00	13,634.00	8.17%
Department: 409 - NON DEPARTMENTAL										
010-409-204	30,975.00	34,087.25	9,238.75	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
010-409-206	8,783.61	32,053.22	1,413.05	30,000.00	35,000.00	0.00	5,000.00	5,000.00	5,000.00	16.67%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB	Increase / (Decrease)	%
010-409-305	82,524.66	22,584.05	17,140.00	21,000.00	25,000.00	21,000.00	25,000.00	4,000.00	19.05%
010-409-312	6,236.18	4,881.09	465.75	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
010-409-332	34,403.12	30,678.92	3,009.72	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
010-409-416	445.77	398.04	447.41	700.00	700.00	700.00	700.00	0.00	0.00%
010-409-420	44,857.66	36,757.64	3,732.83	41,920.00	45,000.00	41,920.00	45,000.00	3,080.00	7.35%
010-409-428	247,801.00	301,517.00	0.00	336,265.00	336,265.00	336,265.00	336,265.00	0.00	0.00%
010-409-430	5,762.04	4,118.35	28.13	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
010-409-440	117,863.62	125,800.95	14,890.07	160,000.00	170,000.00	160,000.00	170,000.00	10,000.00	6.25%
010-409-460	5,690.12	4,652.12	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
010-409-482	122,766.00	143,913.00	60.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00%
010-409-487	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
010-409-489	2,784.00	2,866.00	424.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
010-409-491	432.00	336.00	534.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
010-409-495	8,020.00	11,907.50	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
010-409-497	4.97	62.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-570	0.00	74,459.04	23,500.00	468,205.00	0.00	468,205.00	0.00	-468,205.00	-100.00%
010-409-802	33,250.00	35,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00%
Total Department: 409 - NON DEPARTMENTAL:				74,883.71	1,004,465.00	1,450,590.00	1,004,465.00	-446,125.00	-30.75%
Department: 415 - SAFETY COMMITTEE									
010-415-305	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	2,816.00	0.00	0.00%
Total Department: 415 - SAFETY COMMITTEE:				0.00	0.00	2,816.00	2,816.00	0.00	0.00%
Department: 426 - COUNTY COURT									
010-426-101	69,336.10	74,262.84	5,719.92	74,360.00	79,360.00	74,360.00	79,360.00	5,000.00	6.72%
010-426-103	94,665.81	104,519.36	8,054.74	104,713.00	114,713.00	104,713.00	114,713.00	10,000.00	9.55%
010-426-105	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
010-426-120	2,250.04	3,000.14	288.46	3,750.00	3,500.00	3,750.00	3,500.00	-250.00	-6.67%
010-426-150	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00%
010-426-201	11,807.19	11,882.16	865.14	11,404.00	12,318.00	11,404.00	12,318.00	914.00	8.01%
010-426-202	37,510.74	38,900.43	3,384.12	40,614.00	41,868.00	40,614.00	41,868.00	1,254.00	3.09%
010-426-203	27,262.65	27,425.59	1,998.42	26,191.00	28,292.00	26,191.00	28,292.00	2,101.00	8.02%
010-426-205	2,761.24	2,778.89	202.32	2,667.00	2,881.00	2,667.00	2,881.00	214.00	8.02%
010-426-305	1,706.60	2,337.28	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
010-426-311	4,740.00	4,740.00	395.00	4,740.00	4,740.00	4,740.00	4,740.00	0.00	0.00%
010-426-400	527.50	430.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00%
010-426-413	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
010-426-420	938.25	791.36	37.20	948.00	948.00	948.00	948.00	0.00	0.00%
010-426-425	4,944.32	5,331.83	667.32	5,863.21	4,500.00	5,863.21	4,500.00	-1,363.21	-23.25%
010-426-427	1,495.00	2,020.00	50.00	3,213.40	1,500.00	3,213.40	1,500.00	-1,713.40	-53.32%
010-426-460	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB		
010-426-480	6,865.00	3,495.00	0.00	30,000.00	30,000.00	0.00	0.00%
010-426-482	3,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
010-426-483	1,805.00	20,691.80	0.00	5,000.00	5,000.00	0.00	0.00%
010-426-485	550.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-426-490	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
010-426-560	2,838.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 426 - COUNTY COURT:	275,004.43	304,106.68	21,662.64	326,813.61	342,970.00	16,156.39	4.94%
Department: 427 - COUNTY JUDGE STATE SALARY							
010-427-101	25,199.98	25,199.98	1,938.46	25,200.00	34,650.00	9,450.00	37.50%
010-427-201	0.00	851.90	122.00	1,563.00	2,149.00	586.00	37.49%
010-427-203	0.00	1,956.50	280.20	3,619.00	4,935.00	1,316.00	36.36%
010-427-205	0.00	199.22	28.54	366.00	503.00	137.00	37.43%
Total Department: 427 - COUNTY JUDGE STATE SALARY:	25,199.98	28,207.60	2,369.20	30,748.00	42,237.00	11,489.00	37.37%
Department: 435 - DISTRICT COURT							
010-435-102	71,731.08	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-103	65,968.90	138,704.61	14,589.88	189,670.00	199,670.00	10,000.00	5.27%
010-435-120	1,932.75	1,999.92	173.08	2,250.00	2,750.00	500.00	22.22%
010-435-201	8,578.57	8,664.14	910.20	11,900.00	12,551.00	651.00	5.47%
010-435-202	19,766.64	19,623.60	2,256.08	27,076.00	27,912.00	836.00	3.09%
010-435-203	19,883.64	20,036.30	2,102.26	27,330.00	28,825.00	1,495.00	5.47%
010-435-205	2,006.26	2,026.31	212.88	2,783.00	2,936.00	153.00	5.50%
010-435-305	1,645.90	684.97	0.00	6,200.00	6,200.00	0.00	0.00%
010-435-311	254,806.99	74,059.11	0.00	41,844.00	18,261.00	-23,583.00	-56.36%
010-435-391	2,355.00	5,762.50	0.00	6,000.00	20,000.00	14,000.00	233.33%
010-435-392	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-393	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-394	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
010-435-395	0.00	3,422.00	0.00	17,000.00	17,000.00	0.00	0.00%
010-435-400	2,086.41	25.00	0.00	75.00	75.00	0.00	0.00%
010-435-413	728.84	745.88	0.00	2,500.00	2,500.00	0.00	0.00%
010-435-420	995.88	870.35	45.00	1,452.00	1,452.00	0.00	0.00%
010-435-425	0.00	1,321.66	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-427	325.00	725.00	0.00	2,350.00	2,000.00	-350.00	-14.89%
010-435-433	1,340.87	1,477.34	1,499.91	1,768.00	1,768.00	0.00	0.00%
010-435-460	3,922.26	3,999.34	432.56	4,300.00	4,300.00	0.00	0.00%
010-435-480	63,056.50	56,949.50	9,800.00	150,000.00	150,000.00	0.00	0.00%
010-435-481	137,961.32	98,619.44	10,286.40	185,000.00	185,000.00	0.00	0.00%
010-435-482	0.00	2,212.87	2,212.13	2,500.00	2,500.00	0.00	0.00%
010-435-485	3,777.50	1,925.00	0.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				Parent Budget FY 2025 AB	FY 2026 AB		
JURORS/BAIL/SERV/CITATION	16,428.00	13,166.00	580.00	55,376.00	48,000.00	-7,376.00	-13.32%
INVENTORY	2,092.30	1,210.22	0.00	0.00	0.00	0.00	0.00%
Total Department: 435 - DISTRICT COURT:	681,390.61	458,231.06	45,100.38	750,874.00	747,200.00	-3,674.00	-0.49%
Department: 436 - DISTRICT COURT TRIAL							
010-436-305 OPERATING EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-436-391 TRIAL EXPENSE	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-436-392 EVIDENCE EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-393 INVESTIGATION EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-394 EXPERT WITNESS EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-395 TRANSCRIPT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-425 TRANSPORTATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-480 LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Department: 436 - DISTRICT COURT TRIAL:	550.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00%
Department: 450 - DISTRICT CLERK							
010-450-101 ELECTED OFFICIAL SALARY	60,618.55	65,545.56	5,049.36	65,642.00	70,642.00	5,000.00	7.62%
010-450-103 DEPT PERSONNEL SALARY	169,041.67	190,154.27	14,037.93	198,401.00	218,401.00	20,000.00	10.08%
010-450-120 LONGEVITY PAY	7,605.84	7,355.92	673.08	8,750.00	4,750.00	-4,000.00	-45.71%
010-450-201 SOCIAL SECURITY	14,269.91	15,505.60	1,209.50	16,914.00	18,216.00	1,302.00	7.70%
010-450-202 GROUP INSURANCE	59,023.80	63,886.16	5,607.76	67,690.00	69,780.00	2,090.00	3.09%
010-450-203 RETIREMENT	33,786.76	37,458.87	2,813.86	38,846.00	41,837.00	2,991.00	7.70%
010-450-205 MEDICARE	3,337.34	3,626.47	282.87	3,956.00	4,260.00	304.00	7.68%
010-450-305 OPERATING EXPENSE	2,555.02	2,674.42	326.66	6,157.39	7,000.00	842.61	13.68%
010-450-311 SOFTWARE	24,852.00	24,852.00	2,071.00	11,063.00	1,200.00	-9,863.00	-89.15%
010-450-400 DUES & BONDS	1,234.00	1,360.00	0.00	1,300.00	1,300.00	0.00	0.00%
010-450-420 COMMUNICATION	540.00	540.00	45.00	540.00	540.00	0.00	0.00%
010-450-425 TRANSPORTATION	3,128.44	2,143.45	920.81	3,491.27	3,000.00	-491.27	-14.07%
010-450-427 TRAINING	452.00	450.00	0.00	2,240.00	2,000.00	-240.00	-10.71%
010-450-460 RENTAL AGREEMENTS	41,261.37	632.00	18.00	850.00	1,000.00	150.00	17.65%
010-450-560 INVENTORY	2,400.34	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 450 - DISTRICT CLERK:	424,107.04	416,184.72	33,055.83	425,840.66	443,926.00	18,085.34	4.25%
Department: 461 - J.P. #1							
010-461-101 ELECTED OFFICIAL SALARY	60,618.55	65,545.56	5,049.36	65,642.00	70,642.00	5,000.00	7.62%
010-461-103 DEPT PERSONNEL SALARY	47,964.14	52,891.11	4,075.94	52,988.00	57,988.00	5,000.00	9.44%
010-461-120 LONGEVITY PAY	3,749.98	4,249.96	365.38	4,750.00	5,250.00	500.00	10.53%
010-461-201 SOCIAL SECURITY	6,277.22	6,953.56	530.60	7,650.00	8,301.00	651.00	8.51%
010-461-202 GROUP INSURANCE	25,007.16	26,164.80	2,256.08	27,076.00	27,912.00	836.00	3.09%
010-461-203 RETIREMENT	15,996.17	17,470.62	1,351.46	17,570.00	19,065.00	1,495.00	8.51%
010-461-205 MEDICARE	1,468.13	1,626.34	124.10	1,790.00	1,942.00	152.00	8.49%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2025 AB	FY 2025 AB	FY 2026 AB	FY 2026 AB	Increase / (Decrease)	Increase / (Decrease)	
<u>010-461-305</u>	1,769.94	2,392.21	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
<u>010-461-311</u>	0.00	2,263.65	0.00	8,408.00	4,158.00	4,158.00	4,158.00	-4,250.00	-50.55%	
<u>010-461-400</u>	332.50	240.00	0.00	337.50	400.00	400.00	400.00	62.50	18.52%	
<u>010-461-420</u>	540.00	540.00	45.00	540.00	540.00	540.00	540.00	0.00	0.00%	
<u>010-461-425</u>	3,718.71	2,493.68	745.86	3,887.50	4,500.00	4,500.00	4,500.00	612.50	15.76%	
<u>010-461-427</u>	315.00	325.00	375.00	1,675.00	1,000.00	1,000.00	1,000.00	-675.00	-40.30%	
<u>010-461-490</u>	102.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00%	
<u>010-461-560</u>	811.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 461 - J.P. #1:										
	168,670.73	183,156.49	14,918.78	194,614.00	203,998.00	203,998.00	203,998.00	9,384.00	4.82%	
Department: 462 - J.P. #2										
<u>010-462-101</u>	60,618.55	76,906.64	5,049.36	65,642.00	70,642.00	70,642.00	70,642.00	5,000.00	7.62%	
<u>010-462-103</u>	47,964.15	52,891.10	4,075.94	52,988.00	57,988.00	57,988.00	57,988.00	5,000.00	9.44%	
<u>010-462-105</u>	24,794.50	24,859.60	1,862.00	32,615.00	32,615.00	32,615.00	32,615.00	0.00	0.00%	
<u>010-462-120</u>	3,749.98	1,692.44	76.92	1,250.00	1,750.00	1,750.00	1,750.00	500.00	40.00%	
<u>010-462-201</u>	8,473.36	9,665.55	683.56	9,455.00	10,106.00	10,106.00	10,106.00	651.00	6.89%	
<u>010-462-202</u>	25,007.16	24,529.50	2,256.08	27,076.00	27,912.00	27,912.00	27,912.00	836.00	3.09%	
<u>010-462-203</u>	19,526.84	20,646.39	1,575.54	21,716.00	23,211.00	23,211.00	23,211.00	1,495.00	6.88%	
<u>010-462-205</u>	1,981.58	2,260.44	159.86	2,212.00	2,364.00	2,364.00	2,364.00	152.00	6.87%	
<u>010-462-305</u>	1,517.80	1,096.31	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%	
<u>010-462-311</u>	0.00	2,263.65	0.00	8,408.00	4,158.00	4,158.00	4,158.00	-4,250.00	-50.55%	
<u>010-462-400</u>	220.00	275.00	0.00	170.00	400.00	400.00	400.00	230.00	135.29%	
<u>010-462-420</u>	0.00	0.00	0.00	460.00	460.00	460.00	460.00	0.00	0.00%	
<u>010-462-425</u>	1,739.44	1,701.89	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%	
<u>010-462-427</u>	595.00	575.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
<u>010-462-485</u>	0.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>010-462-490</u>	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%	
Total Department: 462 - J.P. #2:										
	196,188.36	219,807.51	15,739.26	232,592.00	242,206.00	242,206.00	242,206.00	9,614.00	4.13%	
Department: 473 - COUNTY ATTORNEY STATE SALARY										
<u>010-473-101</u>	27,999.92	26,923.00	2,153.84	28,000.00	35,000.00	35,000.00	35,000.00	7,000.00	25.00%	
<u>010-473-201</u>	0.00	847.15	129.80	1,736.00	2,170.00	2,170.00	2,170.00	434.00	25.00%	
<u>010-473-203</u>	0.00	2,022.99	311.62	3,988.00	4,984.00	4,984.00	4,984.00	996.00	24.97%	
<u>010-473-205</u>	0.00	198.11	30.36	406.00	508.00	508.00	508.00	102.00	25.12%	
Total Department: 473 - COUNTY ATTORNEY STATE SALARY:										
	27,999.92	29,991.25	2,625.62	34,130.00	42,662.00	42,662.00	42,662.00	8,532.00	25.00%	
Department: 475 - COUNTY ATTORNEY										
<u>010-475-101</u>	73,471.39	79,600.30	6,038.04	78,495.00	83,495.00	83,495.00	83,495.00	5,000.00	6.37%	
<u>010-475-103</u>	51,319.01	56,695.86	4,379.00	56,342.00	61,342.00	61,342.00	61,342.00	5,000.00	8.87%	
<u>010-475-105</u>	7,770.00	15,720.00	1,200.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
<u>010-475-120</u>	5,499.78	5,875.02	500.00	9,000.00	9,750.00	9,750.00	9,750.00	750.00	8.33%	

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				FY 2025 AB	FY 2025 AB	FY 2026 AB	FY 2026 AB	Increase / (Decrease)	%
Total Department: 475 - COUNTY ATTORNEY:	207,716.54	225,875.23	18,701.88	246,467.00	260,077.00	13,610.00	5.52%		
Department: 476 - DISTRICT ATTORNEY									
010-476-103	294,006.48	270,620.93	18,178.22	319,931.00	364,915.00	44,984.00	14.06%		
010-476-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-476-106	3,240.00	3,540.00	0.00	3,840.00	5,000.00	1,160.00	30.21%		
010-476-120	2,557.72	2,490.57	0.00	500.00	1,000.00	500.00	100.00%		
010-476-201	18,706.10	16,822.35	1,117.20	20,105.00	22,997.00	2,892.00	14.38%		
010-476-202	50,674.72	47,409.67	545.92	81,228.00	83,736.00	2,508.00	3.09%		
010-476-203	48,590.35	41,831.20	2,601.49	46,177.00	52,819.00	6,642.00	14.38%		
010-476-205	4,560.45	4,062.05	261.28	4,702.00	5,379.00	677.00	14.40%		
010-476-305	5,417.58	7,848.45	2,043.78	6,000.00	12,000.00	6,000.00	100.00%		
010-476-311	37,002.00	44,766.86	3,564.00	91,310.00	54,406.00	-36,904.00	-40.42%		
010-476-391	3,615.55	8,313.63	0.00	20,000.00	20,000.00	0.00	0.00%		
010-476-400	825.00	465.00	0.00	500.00	3,400.00	2,900.00	580.00%		
010-476-420	2,537.35	2,018.11	350.63	3,230.00	3,230.00	0.00	0.00%		
010-476-425	9,342.12	13,870.99	2,758.82	15,827.00	18,000.00	2,173.00	13.73%		
010-476-427	5,594.13	4,478.47	1,050.00	4,750.00	6,000.00	1,250.00	26.32%		
010-476-460	6,171.44	3,132.99	0.00	6,480.00	6,480.00	0.00	0.00%		
010-476-482	3,031.00	0.00	0.00	3,200.00	6,400.00	3,200.00	100.00%		
010-476-560	7,145.50	0.00	0.00	0.00	7,450.00	7,450.00	0.00%		
010-476-570	0.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00%		
Total Department: 476 - DISTRICT ATTORNEY:	503,017.49	471,671.27	32,471.34	627,780.00	739,012.00	111,232.00	17.72%		
Department: 478 - GAME WARDEN									
010-478-305	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
Total Department: 478 - GAME WARDEN:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		

Budget Comparison Report

Account Number		FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent		%
					Parent Budget		Budget		
					FY 2025 AB	FY 2026 AB	Increase / (Decrease)	Budget (Increase)	
Department: 480 - FEMA PROJECT MANAGEMENT									
010-480-102	OFFICIAL/DEPT HEAD SALARY	24,058.20	29,955.66	2,413.62	39,896.00	40,885.00	989.00		2.48%
010-480-201	SOCIAL SECURITY	1,491.59	1,857.27	149.64	2,474.00	2,535.00	61.00		2.47%
010-480-203	RETIREMENT	3,425.87	4,265.69	343.70	5,682.00	5,823.00	141.00		2.48%
010-480-205	MEDICARE	348.85	434.39	35.00	579.00	593.00	14.00		2.42%
010-480-305	OPERATING EXPENSE	157.99	269.31	80.88	500.00	500.00	0.00		0.00%
010-480-420	COMMUNICATION	0.00	258.00	37.20	600.00	600.00	0.00		0.00%
010-480-425	TRANSPORTATION	224.64	1,288.74	0.00	1,500.00	1,500.00	0.00		0.00%
010-480-427	TRAINING	230.00	799.00	0.00	500.00	500.00	0.00		0.00%
010-480-560	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
Total Department: 480 - FEMA PROJECT MANAGEMENT:		29,937.14	39,128.06	3,060.04	51,731.00	52,936.00	1,205.00		2.33%
Department: 490 - ELECTIONS									
010-490-102	OFFICIAL/DEPT HEAD SALARY	48,783.32	53,710.16	4,138.94	53,807.00	58,807.00	5,000.00		9.29%
010-490-103	DEPT PERSONNEL SALARY	0.00	47,377.60	3,728.47	48,471.00	53,471.00	5,000.00		10.32%
010-490-104	ELECTION JUDGES	22,595.00	53,385.00	0.00	54,000.00	54,000.00	0.00		0.00%
010-490-105	PART TIME	10,447.50	600.00	0.00	0.00	0.00	0.00		0.00%
010-490-120	LONGEVITY PAY	2,499.90	2,750.02	230.76	3,250.00	3,750.00	500.00		15.38%
010-490-150	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
010-490-201	SOCIAL SECURITY	5,132.31	9,659.40	487.66	9,891.00	10,542.00	651.00		6.58%
010-490-202	GROUP INSURANCE	12,503.58	13,082.40	1,128.04	27,076.00	27,912.00	836.00		3.09%
010-490-203	RETIREMENT	8,790.47	14,871.97	1,153.18	22,717.00	24,212.00	1,495.00		6.58%
010-490-205	MEDICARE	1,200.34	2,259.01	114.04	2,314.00	2,466.00	152.00		6.57%
010-490-305	OPERATING EXPENSE	15,986.90	14,015.66	0.00	16,500.00	16,500.00	0.00		0.00%
010-490-311	SOFTWARE	26,264.50	26,967.22	0.00	27,600.00	27,600.00	0.00		0.00%
010-490-333	ELECTION SUPPLIES	16,933.31	5,729.24	0.00	7,950.00	7,950.00	0.00		0.00%
010-490-400	DUES & BONDS	220.00	390.00	0.00	500.00	500.00	0.00		0.00%
010-490-420	COMMUNICATION	1,328.99	998.67	490.20	1,500.00	1,500.00	0.00		0.00%
010-490-425	TRANSPORTATION	2,848.38	720.94	0.00	3,000.00	2,000.00	-1,000.00		-33.33%
010-490-427	TRAINING	1,614.36	1,127.58	0.00	2,579.15	3,150.00	570.85		22.13%
010-490-560	INVENTORY	0.00	0.00	0.00	23,812.00	0.00	-23,812.00		-100.00%
Total Department: 490 - ELECTIONS:		177,148.86	247,644.87	11,471.29	304,967.15	294,360.00	-10,607.15		-3.48%
Department: 495 - COUNTY AUDITOR									
010-495-102	OFFICIAL/DEPT HEAD SALARY	89,335.30	94,262.29	7,258.34	94,359.00	99,359.00	5,000.00		5.30%
010-495-120	LONGEVITY PAY	3,749.98	4,000.10	326.92	4,250.00	4,500.00	250.00		5.88%
010-495-201	SOCIAL SECURITY	5,771.35	6,086.81	470.28	6,114.00	6,440.00	326.00		5.33%
010-495-202	GROUP INSURANCE	12,503.58	12,766.55	1,128.04	13,538.00	13,956.00	418.00		3.09%
010-495-203	RETIREMENT	13,255.41	13,979.82	1,080.14	14,042.00	14,790.00	748.00		5.33%
010-495-205	MEDICARE	1,349.84	1,423.42	109.98	1,430.00	1,506.00	76.00		5.31%
010-495-305	OPERATING EXPENSE	939.31	2,496.30	0.00	3,600.00	3,600.00	0.00		0.00%

Budget Comparison Report

Account Number	FY 2023			FY 2024		FY 2025		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent	
	Total Activity	Total Activity	YTD Activity Through Oct	FY 2025 AB	FY 2026 AB	Increase / (Decrease)	%	FY 2025		FY 2026		Increase / (Decrease)	%
								AB		AB			
010-495-311	32,668.04	34,123.98	0.00	35,000.00	35,000.00	0.00	0.00%					0.00	0.00%
010-495-400	335.00	285.00	0.00	285.00	285.00	0.00	0.00%					0.00	0.00%
010-495-420	911.76	911.76	57.99	912.00	912.00	0.00	0.00%					0.00	0.00%
010-495-425	1,816.03	3,474.22	0.00	4,000.00	4,000.00	0.00	0.00%					0.00	0.00%
010-495-427	625.00	625.00	0.00	1,500.00	1,500.00	0.00	0.00%					0.00	0.00%
010-495-460	343.87	276.93	22.99	2,000.00	2,000.00	0.00	0.00%					0.00	0.00%
010-495-560	6,027.95	0.00	0.00	0.00	0.00	0.00	0.00%					0.00	0.00%
Total Department: 495 - COUNTY AUDITOR: 169,632.42 174,712.18 10,454.68 181,030.00 187,848.00 6,818.00 3.77%													
Department: 497 - COUNTY TREASURER													
010-497-101	60,618.57	65,545.56	5,049.36	65,642.00	70,642.00	5,000.00	7.62%						
010-497-103	91,411.17	91,527.20	7,804.42	101,459.00	111,459.00	10,000.00	9.86%						
010-497-120	6,999.98	7,173.08	576.92	7,500.00	8,250.00	750.00	10.00%						
010-497-201	9,376.08	9,679.77	789.30	10,826.00	11,802.00	976.00	9.02%						
010-497-202	37,510.74	35,976.60	3,384.12	40,614.00	41,868.00	1,254.00	3.09%						
010-497-203	22,645.95	23,388.66	1,912.54	24,864.00	27,106.00	2,242.00	9.02%						
010-497-205	2,192.77	2,263.90	184.60	2,532.00	2,761.00	229.00	9.04%						
010-497-305	5,687.01	11,369.50	2,595.82	11,170.00	11,000.00	-170.00	-1.52%						
010-497-400	810.00	615.00	0.00	700.00	700.00	0.00	0.00%						
010-497-420	455.88	455.88	37.99	600.00	600.00	0.00	0.00%						
010-497-425	1,594.90	4,681.82	0.00	6,000.00	6,000.00	0.00	0.00%						
010-497-427	1,135.00	550.00	0.00	2,757.70	2,000.00	-757.70	-27.48%						
010-497-560	5,412.21	0.00	0.00	0.00	0.00	0.00	0.00%						
Total Department: 497 - COUNTY TREASURER: 245,850.26 253,226.97 22,335.07 274,664.70 294,188.00 19,523.30 7.11%													
Department: 499 - TAX ASSESSOR/COLLECTOR													
010-499-101	60,618.57	65,545.56	5,049.36	65,642.00	70,642.00	5,000.00	7.62%						
010-499-103	177,728.43	191,059.05	14,702.09	198,401.00	218,401.00	20,000.00	10.08%						
010-499-120	5,500.30	6,057.58	365.40	4,750.00	6,000.00	1,250.00	26.32%						
010-499-150	93.29	0.00	0.00	400.00	400.00	0.00	0.00%						
010-499-201	14,930.35	16,088.13	1,223.22	16,690.00	18,318.00	1,628.00	9.75%						
010-499-202	61,449.32	62,686.50	4,512.16	67,690.00	69,780.00	2,090.00	3.09%						
010-499-203	34,723.83	37,403.07	2,864.63	38,334.00	42,072.00	3,738.00	9.75%						
010-499-205	3,491.75	3,762.45	286.07	3,904.00	4,284.00	380.00	9.73%						
010-499-305	10,498.13	10,034.00	0.03	7,808.00	7,808.00	0.00	0.00%						
010-499-400	1,573.29	1,400.00	0.00	1,500.00	1,500.00	0.00	0.00%						
010-499-420	0.00	115.60	40.23	600.00	600.00	0.00	0.00%						
010-499-425	3,361.76	3,698.29	0.00	8,128.02	6,500.00	-1,628.02	-20.03%						
010-499-427	850.00	600.00	0.00	2,000.00	2,000.00	0.00	0.00%						
010-499-437	819.00	5,660.61	0.00	5,500.00	5,500.00	0.00	0.00%						
010-499-460	8,107.55	8,844.60	0.00	9,300.00	17,800.00	8,500.00	91.40%						

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2025 AB	FY 2025 0.00	FY 2026 AB	FY 2026 0.00	Increase / (Decrease)	0.00	
010-499-560	6,106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
INVENTORY										
Total Department: 499 - TAX ASSESSOR/COLLECTOR:										
	389,851.79	412,955.44	29,043.19	430,647.02	471,605.00	430,647.02	471,605.00	40,957.98	9.51%	
Department: 510 - COURTHOUSE MAINTENANCE										
010-510-103	86,935.64	96,790.40	7,456.95	159,342.00	174,342.00	159,342.00	174,342.00	15,000.00	9.41%	
010-510-105	0.00	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00%	
010-510-120	2,500.16	2,980.65	269.24	3,500.00	4,000.00	3,500.00	4,000.00	500.00	14.29%	
010-510-201	5,474.32	6,091.76	471.02	10,141.00	11,102.00	10,141.00	11,102.00	961.00	9.48%	
010-510-202	25,007.16	26,164.80	2,256.08	40,614.00	41,868.00	40,614.00	41,868.00	1,254.00	3.09%	
010-510-203	12,735.63	14,207.43	1,100.22	23,292.00	25,499.00	23,292.00	25,499.00	2,207.00	9.48%	
010-510-205	1,280.28	1,424.69	110.16	2,372.00	2,597.00	2,372.00	2,597.00	225.00	9.49%	
010-510-305	44,002.23	53,055.45	1,080.86	62,405.00	62,405.00	62,405.00	62,405.00	0.00	0.00%	
010-510-320	8,240.62	8,783.05	822.15	11,000.00	8,000.00	11,000.00	8,000.00	-3,000.00	-27.27%	
010-510-411	392.20	681.74	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%	
010-510-420	547.34	482.54	37.20	600.00	600.00	600.00	600.00	0.00	0.00%	
010-510-451	5,201.26	1,574.60	0.00	5,000.00	8,000.00	5,000.00	8,000.00	3,000.00	60.00%	
010-510-460	4,626.59	4,894.24	1,055.61	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
010-510-471	16,419.96	21,000.00	1,715.00	20,580.00	20,580.00	20,580.00	20,580.00	0.00	0.00%	
010-510-560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-510-570	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00%	
Total Department: 510 - COURTHOUSE MAINTENANCE:										
	213,363.39	238,131.35	16,374.49	350,066.00	870,213.00	350,066.00	870,213.00	520,147.00	148.59%	
Department: 515 - JUVENILE DEPARTMENT										
010-515-350	12,825.91	47,675.00	500.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%	
010-515-480	2,175.00	7,961.50	950.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
010-515-901	112,032.62	123,634.35	0.00	124,866.00	123,635.00	124,866.00	123,635.00	-1,231.00	-0.99%	
Total Department: 515 - JUVENILE DEPARTMENT:										
	127,033.53	179,270.85	1,450.00	234,866.00	233,635.00	234,866.00	233,635.00	-1,231.00	-0.52%	
Department: 520 - IT DEPARTMENT										
010-520-102	62,123.41	67,050.44	5,165.12	67,147.00	72,147.00	67,147.00	72,147.00	5,000.00	7.45%	
010-520-120	1,999.92	2,250.04	192.30	2,500.00	2,750.00	2,500.00	2,750.00	250.00	10.00%	
010-520-201	3,887.33	4,209.64	324.84	4,319.00	4,644.00	4,319.00	4,644.00	325.00	7.52%	
010-520-202	12,503.58	13,082.40	1,128.04	13,538.00	13,956.00	13,538.00	13,956.00	418.00	3.09%	
010-520-203	9,131.29	9,868.39	762.90	9,918.00	10,667.00	9,918.00	10,667.00	749.00	7.55%	
010-520-205	909.09	984.64	75.96	1,010.00	1,086.00	1,010.00	1,086.00	76.00	7.52%	
010-520-305	1,945.83	5,984.98	95.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%	
010-520-311	3,930.00	3,925.00	785.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	0.00%	
010-520-420	1,240.42	902.38	33.06	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	
010-520-425	429.84	334.51	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%	
010-520-427	175.00	715.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	
010-520-460	1,368.00	2,161.00	90.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
RENTAL AGREEMENTS										

Budget Comparison Report

Account Number		Comparison 1				Comparison 1				%
		Budget		Increase / (Decrease)	Budget		Increase / (Decrease)			
		FY 2025 AB	FY 2026 AB		FY 2025 AB	FY 2026 AB				
010-520-560	INVENTORY	2,005.75	66,589.11	483.51	35,000.00	35,000.00	0.00	0.00%		
Total Department: 520 - IT DEPARTMENT:		101,649.46	178,057.53	9,135.73	158,832.00	165,650.00	6,818.00	4.29%		
Department: 551 - CONSTABLE #1										
010-551-101	ELECTED OFFICIAL SALARY	45,044.53	49,971.56	3,851.36	50,068.00	55,068.00	5,000.00	9.99%		
010-551-120	LONGEVITY PAY	250.12	499.98	57.70	750.00	1,000.00	250.00	33.33%		
010-551-151	UNIFORMS	185.05	194.86	0.00	300.00	300.00	0.00	0.00%		
010-551-201	SOCIAL SECURITY	2,785.34	3,106.32	240.44	3,170.00	3,495.00	325.00	10.25%		
010-551-202	GROUP INSURANCE	12,503.58	13,082.40	1,128.04	13,538.00	13,956.00	418.00	3.09%		
010-551-203	RETIREMENT	6,449.91	7,187.27	556.66	7,280.00	8,027.00	747.00	10.26%		
010-551-205	MEDICARE	651.40	726.52	56.24	742.00	818.00	76.00	10.24%		
010-551-305	OPERATING EXPENSE	2,246.26	1,475.27	0.00	2,000.00	2,000.00	0.00	0.00%		
010-551-311	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-551-400	DUES & BONDS	0.00	70.00	0.00	100.00	100.00	0.00	0.00%		
010-551-410	TIRES	598.32	0.00	0.00	600.00	600.00	0.00	0.00%		
010-551-411	FUEL	2,413.85	1,978.02	0.00	4,000.00	4,000.00	0.00	0.00%		
010-551-420	COMMUNICATION	883.10	1,006.41	9.45	1,068.00	1,068.00	0.00	0.00%		
010-551-425	TRANSPORTATION	12.00	0.00	0.00	400.00	400.00	0.00	0.00%		
010-551-427	TRAINING	225.00	0.00	0.00	200.00	200.00	0.00	0.00%		
010-551-560	INVENTORY	898.33	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
010-551-570	MACHINERY & EQUIPMENT	52,423.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 551 - CONSTABLE #1:		127,569.79	79,298.61	5,899.89	85,216.00	92,032.00	6,816.00	8.00%		
Department: 552 - CONSTABLE #2										
010-552-101	ELECTED OFFICIAL SALARY	45,044.53	49,971.56	3,851.36	50,068.00	55,068.00	5,000.00	9.99%		
010-552-120	LONGEVITY PAY	499.98	750.10	76.92	1,000.00	1,250.00	250.00	25.00%		
010-552-150	MEAL EXPENSE	17.51	125.00	0.00	100.00	100.00	0.00	0.00%		
010-552-151	UNIFORMS	350.11	305.99	0.00	300.00	300.00	0.00	0.00%		
010-552-201	SOCIAL SECURITY	2,711.31	3,025.32	232.90	3,192.00	3,517.00	325.00	10.18%		
010-552-202	GROUP INSURANCE	12,503.58	13,082.40	1,128.04	13,538.00	13,956.00	418.00	3.09%		
010-552-203	RETIREMENT	6,521.43	7,239.69	559.38	7,330.00	8,077.00	747.00	10.19%		
010-552-205	MEDICARE	634.02	707.63	54.48	747.00	823.00	76.00	10.17%		
010-552-305	OPERATING EXPENSE	4,215.15	3,790.14	0.00	2,500.00	2,500.00	0.00	0.00%		
010-552-311	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-552-400	DUES & BONDS	0.00	120.00	0.00	200.00	200.00	0.00	0.00%		
010-552-410	TIRES	0.00	0.00	0.00	600.00	600.00	0.00	0.00%		
010-552-411	FUEL	1,439.38	1,252.92	0.00	4,000.00	4,000.00	0.00	0.00%		
010-552-420	COMMUNICATION	902.59	938.42	75.19	948.00	948.00	0.00	0.00%		
010-552-425	TRANSPORTATION	126.42	0.00	0.00	500.00	500.00	0.00	0.00%		
010-552-427	TRAINING	0.00	364.00	0.00	200.00	200.00	0.00	0.00%		
010-552-560	INVENTORY	1,477.84	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		

Budget Comparison Report

Account Number		FY 2023				FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Total Activity						FY 2025 AB	FY 2026 AB	Increase / (Decrease)				
010-552-570	MACHINERY & EQUIPMENT	53,484.36		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 552 - CONSTABLE #2:														
Department: 560 - SHERIFF'S DEPARTMENT														
010-560-101	ELECTED OFFICIAL SALARY	68,213.16	76,283.47			6,269.22		75,000.00	80,000.00	5,000.00		6.67%		
010-560-102	OFFICIAL/DEPT HEAD SALARY	61,941.27	66,868.17			5,151.10		0.00	0.00	0.00		0.00%		
010-560-103	DEPT PERSONNEL SALARY	586,935.75	707,382.23			53,486.78		757,565.00	870,182.00	112,617.00		14.87%		
010-560-105	PART TIME	0.00	0.00			0.00		0.00	0.00	0.00		0.00%		
010-560-107	COMP TIME/HOLIDAYS	0.00	0.00			0.00		0.00	0.00	0.00		0.00%		
010-560-108	CERTIFICATION PAY	3,384.48	3,096.03			384.60		8,000.00	8,000.00	0.00		0.00%		
010-560-120	LONGEVITY PAY	18,961.39	20,250.10			1,769.20		25,500.00	23,750.00	-1,750.00		-6.86%		
010-560-150	MEAL EXPENSE	0.00	0.00			0.00		350.00	350.00	0.00		0.00%		
010-560-201	SOCIAL SECURITY	45,139.91	52,671.98			4,000.12		53,718.00	60,902.00	7,184.00		13.37%		
010-560-202	GROUP INSURANCE	131,343.36	154,268.78			13,541.06		189,532.00	195,384.00	5,852.00		3.09%		
010-560-203	RETIREMENT	105,296.58	124,397.21			9,542.06		123,378.00	139,877.00	16,499.00		13.37%		
010-560-205	MEDICARE	10,557.02	12,318.40			935.53		12,564.00	14,244.00	1,680.00		13.37%		
010-560-305	OPERATING EXPENSE	9,011.73	12,956.25			1,980.49		15,950.00	15,500.00	-450.00		-2.82%		
010-560-311	SOFTWARE	44,292.43	35,370.37			4,379.62		61,197.00	73,197.00	12,000.00		19.61%		
010-560-335	LAW ENFORCEMENT SUPPLIES	16,064.81	22,321.26			2,308.85		21,795.96	20,000.00	-1,795.96		-8.24%		
010-560-336	Animal Control Expense	2,904.36	2,362.52			0.00		0.00	4,500.00	4,500.00		0.00%		
010-560-393	INVESTIGATION EXPENSE	0.00	0.00			0.00		600.00	600.00	0.00		0.00%		
010-560-396	STATE LAB EXPENSE	136.00	60.00			15.00		10,000.00	10,000.00	0.00		0.00%		
010-560-400	DUES & BONDS	1,050.62	1,387.50			95.56		2,100.00	2,100.00	0.00		0.00%		
010-560-410	TIRES	2,110.25	6,994.10			634.90		6,500.00	5,000.00	-1,500.00		-23.08%		
010-560-411	FUEL	74,206.43	78,748.40			9,722.33		80,000.00	85,000.00	5,000.00		6.25%		
010-560-420	COMMUNICATION	12,419.05	13,917.97			1,127.06		15,200.00	15,200.00	0.00		0.00%		
010-560-425	TRANSPORTATION	5,266.36	6,518.78			1,157.54		6,500.00	6,500.00	0.00		0.00%		
010-560-427	TRAINING	3,979.00	4,303.98			0.00		5,250.00	5,000.00	-250.00		-4.76%		
010-560-445	AUTO REPAIR & MAINTENANCE	10,695.59	9,344.43			780.03		24,276.38	6,000.00	-18,276.38		-75.28%		
010-560-460	RENTAL AGREEMENTS	1,865.17	2,407.67			882.60		3,500.00	3,500.00	0.00		0.00%		
010-560-491	MEDICAL	3,400.00	2,512.67			2,855.00		3,500.00	3,500.00	0.00		0.00%		
010-560-560	INVENTORY	16,682.59	7,256.80			0.00		2,500.00	2,500.00	0.00		0.00%		
010-560-570	MACHINERY & EQUIPMENT	66,473.00	74,615.72			0.00		110,000.00	0.00	-110,000.00		-100.00%		
010-560-575	LEASE PAYMENT	106,592.00	106,506.29			0.00		0.00	115,198.00	115,198.00		0.00%		
Total Department: 560 - SHERIFF'S DEPARTMENT:														
		1,408,922.31	1,605,121.08	121,018.65	1,614,476.34	1,765,984.00	151,507.66	9.38%						
Department: 565 - JAIL														
010-565-103	DEPT PERSONNEL SALARY	879,267.96	1,055,064.52			81,879.28		1,017,596.00	1,142,409.00	124,813.00		12.27%		
010-565-105	PART TIME	19,982.00	25,120.00			1,920.00		34,106.00	34,106.00	0.00		0.00%		
010-565-107	COMP TIME/HOLIDAYS	0.00	0.00			0.00		0.00	0.00	0.00		0.00%		
010-565-108	CERTIFICATION PAY	2,384.52	3,749.85			499.98		10,500.00	10,500.00	0.00		0.00%		

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent	
				FY 2025 AB	FY 2025 AB	FY 2026 AB	FY 2026 AB	Budget Increase / (Decrease)	%
010-565-120	15,730.92	19,221.66	1,673.06	24,000.00	24,000.00	25,000.00	1,000.00	4.17%	
010-565-150	1,720.76	508.58	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
010-565-151	1,119.50	1,363.64	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
010-565-201	55,893.83	67,247.56	5,216.72	67,593.00	67,593.00	75,393.00	7,800.00	11.54%	
010-565-202	212,267.65	247,511.14	22,556.22	270,760.00	270,760.00	279,120.00	8,360.00	3.09%	
010-565-203	130,441.86	157,117.33	12,234.28	155,245.00	155,245.00	173,161.00	17,916.00	11.54%	
010-565-205	13,071.82	15,727.13	1,220.01	15,808.00	15,808.00	17,633.00	1,825.00	11.54%	
010-565-305	20,181.82	27,378.67	745.21	27,000.00	27,000.00	27,000.00	0.00	0.00%	
010-565-320	5,507.54	5,448.57	1,012.27	9,000.00	9,000.00	9,000.00	0.00	0.00%	
010-565-338	16,653.33	14,887.53	1,375.45	20,500.00	20,500.00	20,500.00	0.00	0.00%	
010-565-380	116,530.79	143,098.76	13,988.17	137,550.00	137,550.00	143,052.00	5,502.00	4.00%	
010-565-400	573.36	250.00	0.00	500.00	500.00	500.00	0.00	0.00%	
010-565-420	0.00	192.06	0.00	0.00	0.00	0.00	0.00	0.00%	
010-565-425	2,207.80	4,378.45	1,446.56	6,953.00	6,953.00	6,000.00	-953.00	-13.71%	
010-565-427	3,159.93	2,149.72	60.98	3,000.00	3,000.00	3,000.00	0.00	0.00%	
010-565-489	1,824.00	1,821.00	158.00	2,100.00	2,100.00	2,100.00	0.00	0.00%	
010-565-491	106,942.78	150,287.74	19,019.22	131,245.00	131,245.00	136,070.00	4,825.00	3.68%	
010-565-560	5,431.59	582.77	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	
010-565-570	0.00	51,321.50	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 566 - RADIO TOWER	1,610,893.76	1,994,428.18	165,005.41	1,941,456.00	1,941,456.00	2,112,544.00	171,088.00	8.81%	
Department: 566 - RADIO TOWER									
010-566-305	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	
010-566-411	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00%	
Total Department: 566 - RADIO TOWER:	0.00	0.00	0.00	700.00	700.00	700.00	0.00	0.00%	
Department: 567 - EMG MGMT COORDINATOR									
010-567-103	21,054.49	26,027.39	2,009.50	26,124.00	26,124.00	31,124.00	5,000.00	19.14%	
010-567-201	1,305.33	1,613.59	124.58	1,620.00	1,620.00	1,930.00	310.00	19.14%	
010-567-203	2,998.09	3,706.39	286.16	3,721.00	3,721.00	4,433.00	712.00	19.13%	
010-567-205	305.28	377.43	29.14	379.00	379.00	452.00	73.00	19.26%	
010-567-305	14,507.89	6,880.25	337.50	11,000.00	11,000.00	11,000.00	0.00	0.00%	
010-567-411	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	
010-567-420	540.00	5,234.92	120.19	10,632.00	10,632.00	10,632.00	0.00	0.00%	
010-567-425	1,957.14	2,294.08	0.00	1,525.00	1,525.00	1,525.00	0.00	0.00%	
010-567-460	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-567-560	1,019.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 567 - EMG MGMT COORDINATOR:	47,407.40	46,134.05	2,907.07	55,501.00	55,501.00	61,596.00	6,095.00	10.98%	

Budget Comparison Report

Account Number	FY 2023			FY 2024	FY 2025	Parent Budget		Comparison 1	Comparison 1	%
	Total Activity		Total Activity	YTD Activity Through Oct	FY 2025 AB	FY 2026 AB	Budget Increase / (Decrease)	to Parent Budget		
Department: 581 - HIGHWAY PATROL										
COMMUNICATION										
<u>010-581-420</u>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 581 - HIGHWAY PATROL:										
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%										
Department: 630 - HEALTH										
MHMR CENTERS										
<u>010-630-475</u>	26,000.00		31,000.00	112,294.09	112,295.00	130,657.00	18,362.00	16.35%		
<u>010-630-476</u>	18,000.00		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00%		
<u>010-630-477</u>	75,000.00		75,000.00	0.00	86,250.00	86,250.00	0.00	0.00%		
<u>010-630-478</u>	35,000.00		35,000.00	0.00	40,250.00	40,250.00	0.00	0.00%		
<u>010-630-479</u>	62,500.00		62,500.00	0.00	71,875.00	71,875.00	0.00	0.00%		
Total Department: 630 - HEALTH:										
216,500.00 221,500.00 112,294.09 328,670.00 347,032.00 18,362.00 5.59%										
Department: 640 - SOCIAL WELFARE										
INDIGENT BURIAL										
<u>010-640-418</u>	4,200.00		5,950.00	0.00	12,000.00	12,000.00	0.00	0.00%		
<u>010-640-473</u>	1,430.50		1,430.50	1,430.50	3,000.00	3,000.00	0.00	0.00%		
Total Department: 640 - SOCIAL WELFARE:										
5,630.50 7,380.50 1,430.50 15,000.00 15,000.00 0.00 0.00%										
Department: 665 - COUNTY AGENTS										
DEPT PERSONNEL SALARY										
<u>010-665-103</u>	80,777.45		95,557.85	7,372.79	95,849.00	110,849.00	15,000.00	15.65%		
<u>010-665-120</u>	999.96		1,250.08	115.38	1,500.00	1,750.00	250.00	16.67%		
<u>010-665-150</u>	135.00		69.51	0.00	500.00	500.00	0.00	0.00%		
<u>010-665-201</u>	4,616.00		5,531.26	423.30	6,067.00	7,013.00	946.00	15.59%		
<u>010-665-202</u>	12,503.58		13,082.40	1,128.04	13,538.00	13,956.00	418.00	3.09%		
<u>010-665-203</u>	6,329.27		7,066.37	547.36	13,934.00	16,106.00	2,172.00	15.59%		
<u>010-665-205</u>	1,079.51		1,293.62	99.00	1,419.00	1,640.00	221.00	15.57%		
<u>010-665-305</u>	814.26		1,339.51	67.99	1,700.00	1,700.00	0.00	0.00%		
<u>010-665-400</u>	270.00		355.00	280.00	355.00	355.00	0.00	0.00%		
<u>010-665-420</u>	1,535.92		1,535.88	127.99	1,560.00	1,560.00	0.00	0.00%		
<u>010-665-425</u>	19,888.80		20,310.17	1,450.30	24,711.41	25,500.00	788.59	3.19%		
<u>010-665-427</u>	415.00		725.00	0.00	500.00	500.00	0.00	0.00%		
<u>010-665-460</u>	1,777.24		1,689.34	136.62	2,000.00	2,000.00	0.00	0.00%		
<u>010-665-560</u>	981.14		0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 665 - COUNTY AGENTS:										
132,123.13 149,805.99 11,748.77 163,633.41 183,429.00 19,795.59 12.10%										
Department: 670 - GOVERNMENT DAMS										
GOV'T DAM MAINTENANCE										
<u>010-670-556</u>	0.00		0.00	0.00	500.00	500.00	0.00	0.00%		
Total Department: 670 - GOVERNMENT DAMS:										
0.00 0.00 0.00 500.00 500.00 0.00 0.00%										
Total Expense:										
9,676,918.62 10,117,372.18 855,045.88 12,269,284.70 13,099,123.00 829,838.30 6.76%										
Total Fund: 010 - GENERAL FUND:										
1,356,218.55 2,055,337.45 -195,617.37 0.00 0.00 0.00 0.00%										

Budget Comparison Report

Account Number		Comparison 1				Comparison 1				%
		FY 2023		FY 2024		FY 2025		FY 2026		
		Total Activity	Total Activity	YTD Activity Through Oct	AB	AB	AB	Increase / (Decrease)		
Fund: 012 - INDIGENT HEALTH CARE FUND										
Revenue										
012-310-110	CURRENT TAX LEVY	463,373.49	496,514.84	1,436.30	516,930.00	202,122.00	-314,808.00	-60.90%		
012-310-111	DELINQUENT TAXES	7,357.15	8,691.80	301.27	13,083.00	13,083.00	0.00	0.00%		
012-310-116	PENALTY & INTEREST	6,344.90	7,347.57	416.28	5,000.00	5,000.00	0.00	0.00%		
012-370-120	INTEREST EARNED	9,077.93	45,939.26	2,819.35	500.00	500.00	0.00	0.00%		
012-370-898	CASH RESERVES	0.00	0.00	0.00	60,941.00	875,749.00	814,808.00	1,337.04%		
Total Revenue:		486,153.47	558,493.47	4,973.20	596,454.00	1,096,454.00	500,000.00	83.83%		
Expense										
Department: 640 - SOCIAL WELFARE										
012-640-305	OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%		
012-640-311	SOFTWARE	12,708.00	12,708.00	0.00	12,708.00	12,708.00	0.00	0.00%		
012-640-415	ELIGIBLE MEDICAL SERVICES	33,133.30	37,026.66	0.00	581,996.00	581,996.00	0.00	0.00%		
012-640-425	TRANSPORTATION	646.20	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
012-640-901	TRANSFER	0.00	0.00	450,000.00	0.00	500,000.00	500,000.00	0.00%		
Total Department: 640 - SOCIAL WELFARE:		46,487.50	49,734.66	450,000.00	596,454.00	1,096,454.00	500,000.00	83.83%		
Total Expense:		46,487.50	49,734.66	450,000.00	596,454.00	1,096,454.00	500,000.00	83.83%		
Total Fund: 012 - INDIGENT HEALTH CARE FUND:		439,665.97	508,758.81	-445,026.80	0.00	0.00	0.00	0.00%		
Fund: 013 - GROUP INSURANCE BENEFIT										
Expense										
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE										
013-501-523	R & B #3 BENEFITS	-150.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 501 - GROUP INSURANCE BENEFIT EXPENSE:		-150.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Expense:		-150.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 013 - GROUP INSURANCE BENEFIT:		-150.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 015 - RECORD MANAGEMENT ACCT										
Revenue										
015-370-119	TEX POOL INTEREST	7,172.22	8,848.74	712.62	0.00	0.00	0.00	0.00%		
015-370-120	INTEREST EARNED	2,097.23	9,291.67	690.87	100.00	100.00	0.00	0.00%		
015-370-400	RECORD MNGMT FEES	57,936.00	61,113.00	5,105.00	44,900.00	44,900.00	0.00	0.00%		
015-370-898	CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:		67,205.45	79,253.41	6,508.49	45,000.00	45,000.00	0.00	0.00%		
Expense										
Department: 403 - COUNTY CLERK										
015-403-103	DEPT PERSONNEL SALARY	0.00	1,866.66	0.00	0.00	0.00	0.00	0.00%		
015-403-201	SOCIAL SECURITY	0.00	115.58	0.00	0.00	0.00	0.00	0.00%		
015-403-203	RETIREMENT	0.00	265.47	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				FY 2025 AB	FY 2026 AB	FY 2026 AB	Increase / (Decrease)	%	
015-403-205 MEDICARE	0.00	27.03	0.00	0.00	0.00	0.00	0.00	0.00%	
015-403-206 UNEMPLOYMENT INSURANCE	0.00	-2.42	0.00	0.00	0.00	0.00	0.00	0.00%	
015-403-305 OPERATING EXPENSE	7,584.47	6,888.58	478.75	20,000.00	20,000.00	20,000.00	0.00	0.00%	
015-403-311 SOFTWARE	18,794.00	18,744.00	1,462.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
015-403-560 INVENTORY	2,928.69	1,319.96	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Total Department: 403 - COUNTY CLERK:	29,307.16	29,224.86	1,940.75	45,000.00	45,000.00	45,000.00	0.00	0.00%	
Total Expense:	29,307.16	29,224.86	1,940.75	45,000.00	45,000.00	45,000.00	0.00	0.00%	
Total Fund: 015 - RECORD MANAGEMENT ACCT:	37,898.29	50,028.55	4,567.74	0.00	0.00	0.00	0.00	0.00%	
Fund: 016 - COURTHOUSE SECURITY FUND									
Revenue									
016-370-119 TEXPOOL INTEREST	3,975.21	4,904.38	394.98	0.00	0.00	0.00	0.00	0.00%	
016-370-120 INTEREST EARNED	453.01	1,673.02	88.90	0.00	0.00	0.00	0.00	0.00%	
016-370-127 JP #1 \$3	1,228.20	1,233.00	124.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
016-370-128 JP #2 \$3	2,199.63	1,919.22	211.93	2,000.00	2,000.00	2,000.00	0.00	0.00%	
016-370-400 COUNTY CLERK FEES	6,138.00	2,137.00	19.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
016-370-406 COUNTY CLERK CIVIL	2,720.00	2,723.00	140.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
016-370-407 COUNTY CLERK CRIMINAL	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00%	
016-370-706 DIST CLERK CIVIL	5,286.99	2,666.09	391.78	1,500.00	1,500.00	1,500.00	0.00	0.00%	
016-370-707 DIST CLERK CRIMINAL	344.00	2,813.04	0.00	300.00	300.00	300.00	0.00	0.00%	
016-370-898 CASH RESERVES	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00	0.00	0.00%	
Total Revenue:	22,351.04	20,074.75	1,370.59	24,000.00	24,000.00	24,000.00	0.00	0.00%	
Expense									
Department: 436 - DISTRICT COURT TRIAL									
016-436-510 COURTHOUSE SECURITY EXPEN	23,697.86	26,078.79	5,341.24	18,000.00	18,000.00	18,000.00	0.00	0.00%	
016-436-570 MACHINERY & EQUIPMENT	0.00	22,771.84	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Total Department: 436 - DISTRICT COURT TRIAL:	23,697.86	48,850.63	5,341.24	24,000.00	24,000.00	24,000.00	0.00	0.00%	
Total Expense:	23,697.86	48,850.63	5,341.24	24,000.00	24,000.00	24,000.00	0.00	0.00%	
Total Fund: 016 - COURTHOUSE SECURITY FUND:	-1,346.82	-28,775.88	-3,970.65	0.00	0.00	0.00	0.00	0.00%	
Fund: 017 - BVS PRESERVATION FUND									
Revenue									
017-370-119 TEX POOL INTEREST	399.70	450.95	29.12	0.00	0.00	0.00	0.00	0.00%	
017-370-120 INTEREST EARNED	35.61	125.60	9.78	0.00	0.00	0.00	0.00	0.00%	
017-370-400 PRESERVATION FEES	1,546.00	1,523.00	103.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
017-370-898 CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Total Revenue:	1,981.31	2,099.55	141.90	3,000.00	3,000.00	3,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	Comparison 1				Comparison 1		%	
	FY 2023		FY 2024		FY 2025			Increase / (Decrease)
	Total Activity	Total Activity	YTD Activity Through Oct	AB	AB	Budget		
Expense								
Department: 403 - COUNTY CLERK								
OPERATING EXPENSE								
017-403-305	1,957.62	2,542.23	0.00	3,000.00	3,000.00	0.00	0.00%	
Total Department: 403 - COUNTY CLERK:								
	1,957.62	2,542.23	0.00	3,000.00	3,000.00	0.00	0.00%	
Total Expense:								
	1,957.62	2,542.23	0.00	3,000.00	3,000.00	0.00	0.00%	
Total Fund: 017 - BVS PRESERVATION FUND:								
	23.69	-442.68	141.90	0.00	0.00	0.00	0.00%	
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND								
Revenue								
018-370-119	157.29	194.36	15.60	0.00	0.00	0.00	0.00%	
018-370-120	37.41	284.56	25.50	0.00	0.00	0.00	0.00%	
018-370-706	8,947.20	9,474.85	830.00	1,500.00	1,500.00	0.00	0.00%	
018-370-707	2,670.76	2,099.04	128.24	300.00	300.00	0.00	0.00%	
018-370-898	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00%	
Total Revenue:								
	11,812.66	12,052.81	999.34	6,000.00	6,000.00	0.00	0.00%	
Expense								
Department: 437 - COURT RPT SVC FEE EXPENSES								
OPERATING EXPENSE								
018-437-305	4,873.81	4,752.13	245.14	6,000.00	6,000.00	0.00	0.00%	
Total Department: 437 - COURT RPT SVC FEE EXPENSES:								
	4,873.81	4,752.13	245.14	6,000.00	6,000.00	0.00	0.00%	
Total Expense:								
	4,873.81	4,752.13	245.14	6,000.00	6,000.00	0.00	0.00%	
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:								
	6,938.85	7,300.68	754.20	0.00	0.00	0.00	0.00%	
Fund: 019 - RECORDS PRESERVATION								
Revenue								
019-370-119	3,018.32	2,428.94	195.61	0.00	0.00	0.00	0.00%	
019-370-120	251.93	1,102.77	80.66	0.00	0.00	0.00	0.00%	
019-370-406	480.00	1,050.00	30.00	1,500.00	1,500.00	0.00	0.00%	
019-370-407	55.00	100.00	10.00	500.00	500.00	0.00	0.00%	
019-370-706	200.00	134.87	0.00	1,500.00	1,500.00	0.00	0.00%	
019-370-707	191.50	0.00	0.00	500.00	500.00	0.00	0.00%	
019-370-898	0.00	0.00	0.00	56,218.00	2,300.00	-53,918.00	-95.91%	
Total Revenue:								
	4,196.75	4,816.58	316.27	60,218.00	6,300.00	-53,918.00	-89.54%	
Expense								
Department: 406 - RECORDS PRESERVATION EXPENSES								
OPERATING EXPENSE								
019-406-305	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
019-406-560	0.00	0.00	0.00	1,300.00	6,300.00	5,000.00	384.62%	

Budget Comparison Report

Account Number	FY 2023				FY 2024		FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent		%
	Total Activity	Total Activity	Total Activity	Total Activity	FY 2025 AB	FY 2026 AB		Increase / (Decrease)	Budget					
MACHINERY & EQUIPMENT														
019-406-570	0.00	0.00	0.00	0.00	0.00	58,918.00	0.00	-58,918.00	-100.00%					
Total Department: 406 - RECORDS PRESERVATION EXPENSES:														
	0.00	0.00	0.00	0.00	0.00	60,218.00	6,300.00	-53,918.00	-89.54%					
Total Expense:														
	0.00	0.00	0.00	0.00	0.00	60,218.00	6,300.00	-53,918.00	-89.54%					
Total Fund: 019 - RECORDS PRESERVATION:														
	4,196.75	4,816.58	316.27	0.00	0.00	0.00	0.00	0.00	0.00%					
Fund: 021 - R & B #1 FUND														
Revenue														
021-310-110	700,490.13	755,311.32	2,184.97	775,394.00	847,944.00	72,550.00	9.36%							
021-310-111	10,976.90	13,220.04	458.31	10,000.00	10,000.00	0.00	0.00%							
021-310-116	9,441.80	11,173.91	633.27	9,000.00	9,000.00	0.00	0.00%							
021-370-113	7,268.54	7,279.84	7,270.41	7,200.00	7,200.00	0.00	0.00%							
021-370-119	9,876.60	12,184.99	981.32	0.00	0.00	0.00	0.00%							
021-370-120	3,138.25	19,639.27	1,091.32	200.00	200.00	0.00	0.00%							
021-370-126	8,243.21	4,776.50	181.50	7,000.00	7,000.00	0.00	0.00%							
021-370-130	17,780.00	113,775.58	0.00	0.00	0.00	0.00	0.00%							
021-370-205	148,089.98	151,087.66	4,825.87	145,000.00	150,000.00	5,000.00	3.45%							
021-370-206	24,606.91	23,891.52	12,866.72	24,000.00	24,000.00	0.00	0.00%							
021-370-411	259,092.60	65,072.90	0.00	22,070.04	0.00	-22,070.04	-100.00%							
021-370-898	0.00	0.00	0.00	650,000.00	400,000.00	-250,000.00	-38.46%							
021-370-901	15,458.25	16,708.50	0.00	16,708.00	16,708.00	0.00	0.00%							
Total Revenue:														
	1,214,463.17	1,194,122.03	30,493.69	1,666,572.04	1,472,052.00	-194,520.04	-11.67%							
Expense														
Department: 612 - R & B #1 EXPENDITURES														
021-612-004	4,800.00	6,000.00	700.00	8,400.00	10,800.00	2,400.00	28.57%							
021-612-101	61,810.16	66,737.15	5,141.02	66,834.00	71,834.00	5,000.00	7.48%							
021-612-103	173,934.43	197,709.92	15,261.38	198,397.00	218,397.00	20,000.00	10.08%							
021-612-105	118,464.00	108,921.60	8,448.00	166,400.00	166,400.00	0.00	0.00%							
021-612-120	4,778.79	5,750.16	538.46	7,000.00	8,250.00	1,250.00	17.86%							
021-612-150	163.21	107.87	0.00	0.00	0.00	0.00	0.00%							
021-612-151	1,500.00	2,000.00	0.00	4,000.00	2,500.00	-1,500.00	-37.50%							
021-612-201	22,284.88	23,506.42	1,811.70	27,351.00	28,978.00	1,627.00	5.95%							
021-612-202	48,046.02	52,439.52	4,521.32	67,690.00	69,780.00	2,090.00	3.09%							
021-612-203	51,256.00	54,271.39	4,184.98	62,818.00	66,556.00	3,738.00	5.95%							
021-612-204	5,119.49	3,760.50	1,253.50	6,600.00	6,600.00	0.00	0.00%							
021-612-205	5,211.62	5,497.55	423.70	6,397.00	6,778.00	381.00	5.96%							
021-612-206	807.01	476.44	106.03	2,000.00	2,000.00	0.00	0.00%							
021-612-305	78,230.05	84,493.45	9,500.67	100,000.00	70,000.00	-30,000.00	-30.00%							
021-612-410	14,774.64	8,642.56	861.76	8,500.00	8,500.00	0.00	0.00%							
021-612-411	60,689.28	87,978.53	17,408.92	85,000.00	65,000.00	-20,000.00	-23.53%							

Budget Comparison Report

Account Number	Comparison 1				Comparison 1				%
	FY 2023		FY 2024		Parent Budget		Budget		
	Total Activity		Total Activity	YTD Activity Through Oct	FY 2025 AB		FY 2026 AB	Increase / (Decrease)	
COMMUNICATION	2,876.34	3,269.65	268.72	3,200.00	3,200.00	0.00	0.00%		
GRAVEL	-20,101.25	196,754.64	48,176.88	598,183.00	581,485.00	-16,698.00	-2.79%		
UTILITIES	6,801.81	8,032.00	993.70	9,000.00	9,000.00	0.00	0.00%		
PAVING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%		
CULVERTS	11,446.17	5,113.48	0.00	10,000.00	10,000.00	0.00	0.00%		
INSURANCE	13,416.33	14,325.34	0.00	15,000.00	15,000.00	0.00	0.00%		
SALES TAX	0.00	56.98	0.00	100.00	100.00	0.00	0.00%		
FUEL TAX	3,750.00	2,466.60	1,075.40	5,000.00	5,000.00	0.00	0.00%		
INVENTORY	12,168.28	1,229.25	0.00	0.00	0.00	0.00	0.00%		
MACHINERY & EQUIPMENT	7,000.00	96,000.00	0.00	140,875.00	0.00	-140,875.00	-100.00%		
LEASE PAYMENTS	54.28	0.00	0.00	65,327.04	43,394.00	-21,933.04	-33.57%		
FORCED ACCOUNT BILLING	-97,858.57	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 612 - R & B #1 EXPENDITURES:									
	591,422.97	1,035,541.00	120,676.14	1,666,572.04	1,472,052.00	-194,520.04	-11.67%		
Total Expense:									
	591,422.97	1,035,541.00	120,676.14	1,666,572.04	1,472,052.00	-194,520.04	-11.67%		
Total Fund: 021 - R & B #1 FUND:									
	623,040.20	158,581.03	-90,182.45	0.00	0.00	0.00	0.00%		
Fund: 022 - R & B #2 FUND									
Revenue									
022-310-110	700,490.13	755,311.32	2,184.97	775,394.00	847,944.00	72,550.00	9.36%		
022-310-111	10,976.90	13,220.04	458.31	10,000.00	10,000.00	0.00	0.00%		
022-310-116	9,441.80	11,173.91	633.27	9,000.00	9,000.00	0.00	0.00%		
022-370-113	7,268.55	7,279.84	7,270.41	7,200.00	7,200.00	0.00	0.00%		
022-370-119	9,876.60	12,184.99	981.32	0.00	0.00	0.00	0.00%		
022-370-120	5,717.27	25,520.45	1,262.85	200.00	200.00	0.00	0.00%		
022-370-126	8,243.22	4,776.50	181.50	7,000.00	7,000.00	0.00	0.00%		
022-370-130	154.80	0.00	0.00	0.00	0.00	0.00	0.00%		
022-370-205	148,090.00	151,087.66	4,825.88	145,000.00	150,000.00	5,000.00	3.45%		
022-370-206	24,606.92	23,891.52	12,866.72	24,000.00	24,000.00	0.00	0.00%		
022-370-411	41,228.28	0.00	0.00	6,600.00	0.00	-6,600.00	-100.00%		
022-370-898	0.00	0.00	0.00	350,000.00	250,000.00	-100,000.00	-28.57%		
022-370-901	15,458.25	16,708.50	0.00	16,708.00	16,708.00	0.00	0.00%		
022-370-999	15,500.00	500.00	0.00	15,500.00	0.00	-15,500.00	-100.00%		
Total Revenue:									
	997,052.72	1,021,654.73	30,665.23	1,366,602.00	1,322,052.00	-44,550.00	-3.26%		
Expense									
Department: 613 - R & B #2 EXPENDITURES									
022-613-004	1,800.00	3,000.00	350.00	4,200.00	5,400.00	1,200.00	28.57%		
022-613-101	61,810.16	66,737.15	5,141.02	66,834.00	71,834.00	5,000.00	7.48%		
022-613-103	137,008.62	194,823.22	15,261.34	198,397.00	218,397.00	20,000.00	10.08%		
022-613-105	35,132.00	25,040.00	2,150.40	25,000.00	25,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2025 AB	FY 2025 AB	FY 2026 AB	FY 2026 AB	Increase / (Decrease)	Increase / (Decrease)	
022-613-120	7,288.56	8,250.06	711.54	9,500.00	9,500.00	10,750.00	1,250.00	13.16%	13.16%	
022-613-150	691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
022-613-151	1,750.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	0.00%	
022-613-152	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	0.00%	
022-613-201	14,976.85	18,282.99	1,580.40	18,708.00	18,708.00	22,195.00	3,487.00	18.64%	18.64%	
022-613-202	51,051.90	63,231.60	5,640.20	67,690.00	67,690.00	69,780.00	2,090.00	3.09%	3.09%	
022-613-203	34,562.88	42,200.28	3,668.82	42,967.00	42,967.00	50,977.00	8,010.00	18.64%	18.64%	
022-613-204	5,119.49	3,760.50	1,253.50	6,600.00	6,600.00	6,600.00	0.00	0.00%	0.00%	
022-613-205	3,502.59	4,275.88	369.63	4,376.00	4,376.00	5,191.00	815.00	18.62%	18.62%	
022-613-206	439.51	318.03	77.98	1,500.00	1,500.00	1,500.00	0.00	0.00%	0.00%	
022-613-305	116,099.33	81,188.30	24,412.43	108,600.00	108,600.00	52,000.00	-56,600.00	-52.12%	-52.12%	
022-613-410	15,565.50	2,075.00	4,239.00	9,000.00	9,000.00	9,000.00	0.00	0.00%	0.00%	
022-613-411	66,112.04	65,128.07	3,249.03	87,796.00	87,796.00	87,796.00	0.00	0.00%	0.00%	
022-613-420	938.25	1,042.29	75.44	2,000.00	2,000.00	2,000.00	0.00	0.00%	0.00%	
022-613-435	141,857.56	93,088.20	21,630.55	259,721.00	259,721.00	181,743.00	-77,978.00	-30.02%	-30.02%	
022-613-440	4,138.83	4,236.29	333.65	5,000.00	5,000.00	5,000.00	0.00	0.00%	0.00%	
022-613-449	140,400.00	156,796.28	9,372.77	206,318.00	206,318.00	191,318.00	-15,000.00	-7.27%	-7.27%	
022-613-458	3,844.00	1,323.00	0.00	19,824.00	19,824.00	3,000.00	-16,824.00	-84.87%	-84.87%	
022-613-482	11,093.33	11,811.33	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00%	0.00%	
022-613-497	9.64	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	0.00%	
022-613-498	2,221.00	2,416.40	942.00	5,500.00	5,500.00	5,500.00	0.00	0.00%	0.00%	
022-613-560	0.00	4,015.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
022-613-570	15,000.00	124,987.00	2,500.00	98,127.00	98,127.00	178,127.00	80,000.00	81.53%	81.53%	
022-613-575	72,443.83	72,443.83	0.00	72,444.00	72,444.00	72,444.00	0.00	0.00%	0.00%	
Total Department: 613 - R & B #2 EXPENDITURES:				944,856.87	1,051,971.68	1,322,052.00	-44,550.00	-3.26%	-3.26%	
Total Expense:				944,856.87	1,051,971.68	1,322,052.00	-44,550.00	-3.26%	-3.26%	
Total Fund: 022 - R & B #2 FUND:				52,195.85	-30,316.95	0.00	0.00	0.00%	0.00%	
Fund: 023 - R & B #3 FUND										
Revenue										
023-310-110	700,490.13	755,311.32	2,184.97	775,394.00	775,394.00	847,944.00	72,550.00	9.36%	9.36%	
023-310-111	10,976.90	13,220.03	458.31	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00%	
023-310-116	9,441.80	11,173.90	633.27	9,000.00	9,000.00	9,000.00	0.00	0.00%	0.00%	
023-370-113	7,268.55	7,279.84	7,270.41	7,200.00	7,200.00	7,200.00	0.00	0.00%	0.00%	
023-370-119	21,226.86	26,188.36	2,109.06	0.00	0.00	0.00	0.00	0.00%	0.00%	
023-370-120	2,650.79	11,097.78	550.28	200.00	200.00	200.00	0.00	0.00%	0.00%	
023-370-126	8,243.23	4,776.50	181.50	7,000.00	7,000.00	7,000.00	0.00	0.00%	0.00%	
023-370-130	0.00	59,385.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
023-370-205	148,090.00	151,087.66	4,825.87	145,000.00	145,000.00	150,000.00	5,000.00	3.45%	3.45%	

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB		
AUTO FEES	24,606.92	23,891.53	12,866.72	24,000.00	24,000.00	0.00	0.00%
REFUNDS	56,532.94	24,805.22	3,790.98	9,146.28	0.00	-9,146.28	-100.00%
CASH RESERVES	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
TRANSFER	15,458.25	16,708.50	0.00	16,708.00	16,708.00	0.00	0.00%
MISCELLANEOUS REVENUE	3,000.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
Total Revenue:	1,007,986.37	1,104,926.25	35,371.37	1,054,148.28	1,122,052.00	67,903.72	6.44%
Expense							
Department: 614 - R & B #3 EXPENDITURES							
GROUP INSURANCE BENEFIT	4,200.00	5,250.00	350.00	4,200.00	0.00	-4,200.00	-100.00%
ELECTED OFFICIAL SALARY	61,810.16	66,737.15	5,141.02	66,834.00	71,834.00	5,000.00	7.48%
DEPT PERSONNEL SALARY	178,305.27	198,012.61	15,261.35	198,397.00	218,397.00	20,000.00	10.08%
PART TIME	81,546.00	89,784.80	4,556.80	60,000.00	60,000.00	0.00	0.00%
LONGEVITY PAY	17,249.96	18,499.78	1,519.22	19,750.00	21,000.00	1,250.00	6.33%
MEAL EXPENSE	347.00	0.00	0.00	30.00	30.00	0.00	0.00%
UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Vehicle Allowance	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
SOCIAL SECURITY	21,068.84	23,030.01	1,774.21	21,515.00	25,003.00	3,488.00	16.21%
GROUP INSURANCE	62,517.90	65,412.00	5,640.20	67,690.00	69,780.00	2,090.00	3.09%
RETIREMENT	47,745.37	51,190.26	4,126.52	49,415.00	57,425.00	8,010.00	16.21%
WORKMEN'S COMPENSATION	5,119.51	3,760.50	1,253.50	6,600.00	6,600.00	0.00	0.00%
MEDICARE	4,927.32	5,386.38	414.98	5,032.00	5,848.00	816.00	16.22%
UNEMPLOYMENT INSURANCE	654.60	429.42	101.06	1,500.00	1,500.00	0.00	0.00%
OPERATING EXPENSE	78,494.49	53,937.73	4,460.18	79,646.28	100,000.00	20,353.72	25.56%
TIRES	10,752.22	6,573.15	0.00	10,000.00	10,000.00	0.00	0.00%
FUEL	80,627.68	71,389.35	6,444.83	80,000.00	80,000.00	0.00	0.00%
COMMUNICATION	2,576.66	3,109.74	405.63	3,000.00	3,000.00	0.00	0.00%
GRAVEL	175,541.83	138,686.76	12,790.90	151,301.00	162,397.00	11,096.00	7.33%
UTILITIES	6,218.29	6,800.56	338.40	10,000.00	10,000.00	0.00	0.00%
PAVING	179,813.01	0.00	19,504.86	75,000.00	75,000.00	0.00	0.00%
CULVERTS	3,929.00	5,744.50	0.00	3,000.00	3,000.00	0.00	0.00%
INSURANCE	13,755.34	13,804.33	0.00	15,000.00	15,000.00	0.00	0.00%
SALES TAX	18.63	9.04	0.00	0.00	0.00	0.00	0.00%
FUEL TAX	2,765.80	2,935.40	1,373.80	4,000.00	4,000.00	0.00	0.00%
INVENTORY	5,429.03	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	38,000.00	2,500.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB	Increase / (Decrease)		
023-614-575										
LEASE PAYMENT										
	85,237.48	85,237.48	0.00	85,238.00	85,238.00			0.00	0.00%	
Total Department: 614 - R & B #3 EXPENDITURES:										
	1,132,651.39	955,720.95	87,957.46	1,054,148.28	1,122,052.00			67,903.72	6.44%	
Total Expense:										
	1,132,651.39	955,720.95	87,957.46	1,054,148.28	1,122,052.00			67,903.72	6.44%	
Total Fund: 023 - R & B #3 FUND:										
	-124,665.02	149,205.30	-52,586.09	0.00	0.00			0.00	0.00%	
Fund: 024 - R & B #4 FUND										
Revenue										
024-310-110	700,490.13	755,311.33	2,184.97	775,394.00	847,944.00			72,550.00	9.36%	
024-310-111	10,976.90	13,220.03	458.31	10,000.00	10,000.00			0.00	0.00%	
024-310-116	9,441.80	11,173.91	633.27	9,000.00	9,000.00			0.00	0.00%	
024-370-113	7,268.55	7,279.85	7,270.41	7,200.00	7,200.00			0.00	0.00%	
024-370-119	21,226.86	26,188.36	2,109.06	0.00	0.00			0.00	0.00%	
024-370-120	4,523.12	22,201.43	1,246.60	200.00	200.00			0.00	0.00%	
024-370-126	8,243.24	4,776.50	181.50	7,000.00	7,000.00			0.00	0.00%	
024-370-130	5,140.00	25,904.20	0.00	0.00	0.00			0.00	0.00%	
024-370-205	148,090.02	151,087.72	4,825.88	145,000.00	150,000.00			5,000.00	3.45%	
024-370-206	24,606.92	23,891.54	12,866.72	24,000.00	24,000.00			0.00	0.00%	
024-370-411	152.75	3,469.51	0.00	0.00	0.00			0.00	0.00%	
024-370-898	0.00	0.00	0.00	300,000.00	300,000.00			0.00	0.00%	
024-370-901	15,458.25	16,708.50	0.00	16,708.00	16,708.00			0.00	0.00%	
024-370-999	0.00	500.00	0.00	0.00	0.00			0.00	0.00%	
Total Revenue: 955,618.54 1,061,712.88 31,776.72 1,294,502.00 1,372,052.00 77,550.00 5.99%										
Expense										
Department: 615 - R & B #4 EXPENDITURES										
024-615-004	6,000.00	9,000.00	1,050.00	12,600.00	16,200.00			3,600.00	28.57%	
024-615-101	61,810.16	66,737.15	5,141.02	66,834.00	71,834.00			5,000.00	7.48%	
024-615-103	134,858.19	149,638.88	11,532.88	149,927.00	164,927.00			15,000.00	10.00%	
024-615-105	39,666.00	48,416.00	4,531.20	55,000.00	55,000.00			0.00	0.00%	
024-615-120	12,500.02	13,750.10	1,134.62	14,750.00	15,750.00			1,000.00	6.78%	
024-615-150	728.41	0.00	0.00	200.00	200.00			0.00	0.00%	
024-615-151	1,500.00	1,500.00	0.00	2,000.00	2,000.00			0.00	0.00%	
024-615-152	0.00	0.00	0.00	30,000.00	30,000.00			0.00	0.00%	
024-615-201	15,279.49	17,122.50	1,519.97	17,901.00	21,063.00			3,162.00	17.66%	
024-615-202	50,014.32	52,329.60	4,512.16	54,152.00	55,824.00			1,672.00	3.09%	
024-615-203	35,603.89	39,877.93	3,537.18	41,113.00	48,375.00			7,262.00	17.66%	
024-615-204	5,119.51	3,760.50	1,253.50	6,600.00	6,600.00			0.00	0.00%	
024-615-205	3,573.41	4,004.58	355.47	4,187.00	4,926.00			739.00	17.65%	
024-615-206	467.39	297.32	73.10	1,500.00	1,500.00			0.00	0.00%	
024-615-305	56,181.40	60,682.07	8,029.56	119,500.00	69,500.00			-50,000.00	-41.84%	

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget FY 2025 AB	FY 2026 AB	Increase / (Decrease)		
<u>024-615-410</u>	6,049.35	13,050.71	1,374.13	19,000.00	19,000.00	0.00		0.00%
<u>024-615-411</u>	63,363.70	47,889.51	-2,644.29	80,000.00	80,000.00	0.00		0.00%
<u>024-615-420</u>	2,962.39	1,934.30	122.45	2,500.00	2,500.00	0.00		0.00%
<u>024-615-435</u>	67,560.71	168,417.10	16,212.43	139,015.00	99,130.00	-39,885.00		-28.69%
<u>024-615-440</u>	3,538.10	3,659.60	297.92	6,000.00	6,000.00	0.00		0.00%
<u>024-615-449</u>	58,928.37	124,008.07	0.00	50,000.00	50,000.00	0.00		0.00%
<u>024-615-458</u>	16,009.16	14,619.60	0.00	10,000.00	5,000.00	-5,000.00		-50.00%
<u>024-615-482</u>	10,782.00	10,871.00	0.00	12,000.00	12,000.00	0.00		0.00%
<u>024-615-497</u>	10.35	43.80	0.00	500.00	500.00	0.00		0.00%
<u>024-615-498</u>	1,691.20	1,569.60	0.00	4,000.00	4,000.00	0.00		0.00%
<u>024-615-570</u>	25,260.00	22,225.00	2,500.00	308,337.00	437,359.00	129,022.00		41.84%
<u>024-615-575</u>	86,885.26	86,885.26	0.00	86,886.00	92,864.00	5,978.00		6.88%
Total Department: 615 - R & B #4 EXPENDITURES:	766,342.78	962,290.18	60,533.30	1,294,502.00	1,372,052.00	77,550.00		5.99%
Total Expense:	766,342.78	962,290.18	60,533.30	1,294,502.00	1,372,052.00	77,550.00		5.99%
Total Fund: 024 - R & B #4 FUND:	189,275.76	99,422.70	-28,756.58	0.00	0.00	0.00		0.00%
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND								
Revenue								
<u>026-370-119</u>	987.54	1,218.46	98.09	0.00	0.00	0.00		0.00%
<u>026-370-418</u>	0.00	49,113.44	0.00	0.00	0.00	0.00		0.00%
<u>026-370-999</u>	137,707.51	0.00	0.00	0.00	0.00	0.00		0.00%
Total Revenue:	138,695.05	50,331.90	98.09	0.00	0.00	0.00		0.00%
Expense								
Department: 570 - PROBATION EXPENDITURES								
<u>026-570-305</u>	135,000.00	75,000.00	0.00	0.00	0.00	0.00		0.00%
Total Department: 570 - PROBATION EXPENDITURES:	135,000.00	75,000.00	0.00	0.00	0.00	0.00		0.00%
Total Expense:	135,000.00	75,000.00	0.00	0.00	0.00	0.00		0.00%
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:	3,695.05	-24,668.10	98.09	0.00	0.00	0.00		0.00%
Fund: 027 - ELECTION FUND								
Revenue								
<u>027-370-119</u>	135.05	166.34	13.40	0.00	0.00	0.00		0.00%
<u>027-370-120</u>	0.00	0.00	0.00	150.00	150.00	0.00		0.00%
<u>027-370-413</u>	7,079.39	8,316.76	0.00	1,000.00	1,000.00	0.00		0.00%
<u>027-370-898</u>	0.00	0.00	0.00	1,076.00	1,076.00	0.00		0.00%
<u>027-370-911</u>	2,823.18	3,042.64	0.00	1,000.00	1,000.00	0.00		0.00%
Total Revenue:	10,037.62	11,525.74	13.40	3,226.00	3,226.00	0.00		0.00%

Budget Comparison Report

Account Number		FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget FY 2025 AB	FY 2026 AB	Increase / (Decrease)	Budget Increase / (Decrease)	
Expense									
Department: 491 - ELECTION FUND EXP									
027-491-333	ELECTION SUPPLIES	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	
027-491-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%	
Total Department: 491 - ELECTION FUND EXP:		0.00	0.00	0.00	3,226.00	3,226.00	0.00	0.00%	
Total Expense:		0.00	0.00	0.00	3,226.00	3,226.00	0.00	0.00%	
Total Fund: 027 - ELECTION FUND:		10,037.62	11,525.74	13.40	0.00	0.00	0.00	0.00%	
Fund: 028 - VSO JURY DONATIONS									
Revenue									
028-370-408	JUROR DONATIONS	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		427.00	40.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 028 - VSO JURY DONATIONS:		427.00	40.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 031 - V I T COLLECTOR ACCOUNT									
Revenue									
031-370-120	INTEREST	31.77	106.12	6.80	40.00	40.00	0.00	0.00%	
031-370-503	V I T PENALTY & INTEREST	-13,666.39	2,800.53	0.00	125.00	125.00	0.00	0.00%	
Total Revenue:		-13,634.62	2,906.65	6.80	165.00	165.00	0.00	0.00%	
Expense									
Department: 499 - TAX ASSESSOR/COLLECTOR									
031-499-305	OPERATING EXPENSE	168.48	0.00	0.00	165.00	165.00	0.00	0.00%	
Total Department: 499 - TAX ASSESSOR/COLLECTOR:		168.48	0.00	0.00	165.00	165.00	0.00	0.00%	
Total Expense:		168.48	0.00	0.00	165.00	165.00	0.00	0.00%	
Total Fund: 031 - V I T COLLECTOR ACCOUNT:		-13,803.10	2,906.65	6.80	0.00	0.00	0.00	0.00%	
Fund: 032 - S.O. FORFEITURE FUND									
Revenue									
032-370-120	INTEREST	58.60	283.27	20.35	0.00	0.00	0.00	0.00%	
032-370-211	FORFEITURE PROCEEDS	5,210.19	200.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		5,268.79	483.27	20.35	0.00	0.00	0.00	0.00%	
Expense									
Department: 732 - S.O. FORFEITURE EXPENSES									
032-732-305	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 732 - S.O. FORFEITURE EXPENSES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 032 - S.O. FORFEITURE FUND:		5,268.79	483.27	20.35	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget		Increase / (Decrease)		
					FY 2025 AB	FY 2026 AB			
Fund: 033 - DIST ATTY FORFEITURE FUND									
Revenue									
033-370-119	TEX POOL INTEREST	16,961.95	15,052.69	1,093.49	0.00	0.00	0.00	0.00%	
033-370-120	INTEREST EARNED	1,323.71	4,624.90	331.96	0.00	0.00	0.00	0.00%	
033-370-211	FORFEITURES PROCEEDS	3,039.31	0.00	0.00	0.00	0.00	0.00	0.00%	
033-370-898	CASH RESERVES	0.00	0.00	0.00	167,059.00	167,059.00	0.00	0.00%	
033-370-999	MISCELLANEOUS REVENUE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		21,324.97	19,777.59	1,425.45	167,059.00	167,059.00	0.00	0.00%	
Expense									
Department: 533 - DA FORFEITURE EXPENSES									
033-533-103	DEPT PERSONNEL SALARY	21,778.75	22,659.56	0.00	80,592.00	80,592.00	0.00	0.00%	
033-533-105	PART TIME	0.00	0.00	0.00	7,650.00	7,650.00	0.00	0.00%	
033-533-201	SOCIAL SECURITY	1,327.77	1,448.56	0.00	5,471.00	5,471.00	0.00	0.00%	
033-533-202	GROUP INSURANCE	2,717.66	0.00	0.00	0.00	0.00	0.00	0.00%	
033-533-203	RETIREMENT	3,155.52	3,344.76	0.00	12,566.00	12,566.00	0.00	0.00%	
033-533-205	MEDICARE	310.46	338.77	0.00	1,280.00	1,280.00	0.00	0.00%	
033-533-206	UNEMPLOYMENT INSURANCE	0.00	-1.37	0.00	0.00	0.00	0.00	0.00%	
033-533-305	OPERATING EXPENSE	1,615.49	3,075.00	88.54	3,000.00	3,000.00	0.00	0.00%	
033-533-420	COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
033-533-425	TRANSPORTATION	3,399.16	0.00	0.00	500.00	500.00	0.00	0.00%	
033-533-460	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
033-533-560	INVENTORY	1,815.98	730.61	0.00	0.00	0.00	0.00	0.00%	
033-533-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%	
033-533-909	PAY TO OTHER AGENCY	5,000.00	16,399.52	0.00	0.00	0.00	0.00	0.00%	
Total Department: 533 - DA FORFEITURE EXPENSES:		41,120.79	47,995.41	88.54	167,059.00	167,059.00	0.00	0.00%	
Total Expense:									
Total Fund: 033 - DIST ATTY FORFEITURE FUND:		41,120.79	47,995.41	88.54	167,059.00	167,059.00	0.00	0.00%	
Total Fund: 033 - DIST ATTY FORFEITURE FUND:		-19,795.82	-28,217.82	1,336.91	0.00	0.00	0.00	0.00%	
Fund: 034 - PENDING FORFEITURE ACCT									
Revenue									
034-370-120	INTEREST EARNED	521.94	1,919.02	145.10	0.00	0.00	0.00	0.00%	
034-370-212	PENDING FORFEITURE	181,990.00	17,841.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		182,511.94	19,760.02	145.10	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1		Comparison 1		%
					Parent Budget		to Parent		
					FY 2025 AB	FY 2026 AB	Budget	Increase / (Decrease)	
Expense									
Department: 634 - PENDING FORF EXPENSES									
034-634-373	Pending Forfeiture Expense	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 634 - PENDING FORF EXPENSES:		196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:		-13,805.79	14,073.49	145.10	0.00	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND									
Revenue									
035-370-119	TEX POOL INTEREST	246.84	304.89	24.55	0.00	0.00	0.00	0.00	0.00%
035-370-120	INTERST EARNED	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
035-370-326	HOT CHECK CO ATTY FEES	75.00	135.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
035-370-898	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00%
Total Revenue:		321.84	439.89	24.55	3,000.00	3,000.00	0.00	0.00	0.00%
Expense									
Department: 474 - HOT CHECK FUND EXPENSES									
035-474-425	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
035-474-427	TRAINING	350.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
Total Department: 474 - HOT CHECK FUND EXPENSES:		350.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00%
Total Expense:		350.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:		-28.16	439.89	24.55	0.00	0.00	0.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND									
Revenue									
036-370-302	STATE GRANT FUNDS	0.00	41,249.97	9,166.67	27,500.00	27,500.00	0.00	0.00	0.00%
036-370-411	REFUNDS	0.00	18,333.34	0.00	0.00	0.00	0.00	0.00	0.00%
036-370-901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	59,583.31	9,166.67	27,500.00	27,500.00	0.00	0.00	0.00%
Expense									
Department: 636 - D.A. SPECIAL EXPENSES									
036-636-103	DEPT PERSONNEL SALARY	27,499.94	21,153.80	2,115.38	27,500.00	27,500.00	0.00	0.00	0.00%
036-636-201	SOCIAL SECURITY	0.00	484.11	131.16	0.00	0.00	0.00	0.00	0.00%
036-636-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
036-636-203	RETIREMENT	0.00	1,230.43	301.22	0.00	0.00	0.00	0.00	0.00%
036-636-205	MEDICARE	0.00	113.18	30.68	0.00	0.00	0.00	0.00	0.00%
Total Department: 636 - D.A. SPECIAL EXPENSES:		27,499.94	22,981.52	2,578.44	27,500.00	27,500.00	0.00	0.00	0.00%
Total Expense:		27,499.94	22,981.52	2,578.44	27,500.00	27,500.00	0.00	0.00	0.00%
Total Fund: 036 - D.A. STATE FUND:		-27,499.94	36,601.79	6,588.23	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2025 AB	FY 2026 AB	Increase / (Decrease)	Budget	
Fund: 038 - DIST ATTY HOT CHECK FUND								
Revenue								
038-370-119	246.84	304.89	24.55	0.00	0.00	0.00	0.00	0.00%
TEX POOL INTEREST								
Total Revenue:	246.84	304.89	24.55	0.00	0.00	0.00	0.00	0.00%
Total Fund: 038 - DIST ATTY HOT CHECK FUND:								
	246.84	304.89	24.55	0.00	0.00	0.00	0.00	0.00%
Fund: 039 - ESTRAY ACCOUNT								
Revenue								
039-370-120	93.21	425.26	33.64	0.00	0.00	0.00	0.00	0.00%
INTEREST								
039-370-130	6,701.28	5,291.21	150.00	0.00	0.00	0.00	0.00	0.00%
PROCEEDS FROM SALE								
Total Revenue:	6,794.49	5,716.47	183.64	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 639 - ESTRAY EXPENDITURES								
039-639-305	1,500.00	900.00	150.00	0.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE								
Total Department: 639 - ESTRAY EXPENDITURES:	1,500.00	900.00	150.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,500.00	900.00	150.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 039 - ESTRAY ACCOUNT:								
	5,294.49	4,816.47	33.64	0.00	0.00	0.00	0.00	0.00%
Fund: 043 - COUNTY JUVENILE PROBATION								
Revenue								
043-370-120	1,099.03	5,640.43	357.30	0.00	0.00	0.00	0.00	0.00%
INTEREST								
043-370-130	0.00	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALES								
043-370-303	103,458.71	128,680.64	0.00	128,680.00	128,680.00	0.00	0.00	0.00%
LOCAL FUNDING								
043-370-399	0.00	358.93	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS								
043-370-411	0.00	197.69	0.00	0.00	0.00	0.00	0.00	0.00%
REFUNDS								
043-370-898	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%
CASH RESERVES								
043-370-901	112,032.62	136,736.15	0.00	123,635.00	123,635.00	0.00	0.00	0.00%
OPERATING TRANSFERS IN								
043-370-905	0.00	2,572.81	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATION FEES								
043-370-942	153,998.04	156,227.81	15,062.94	180,755.28	191,345.37	10,590.09	5.86%	
SALARY TRANSFER								
Total Revenue:	370,588.40	432,604.46	15,420.24	458,070.28	468,660.37	10,590.09	2.31%	
Expense								
Department: 571 - BASIC SUPERVISION EXPENSE								
043-571-102	0.00	48,264.71	0.00	0.00	0.00	0.00	0.00	0.00%
OFFICIAL/DEPT HEAD SALARY								
043-571-103	242,056.90	171,715.47	19,602.87	254,125.28	269,126.37	15,001.09	5.90%	
DEPT PERSONNEL SALARY								
043-571-120	0.00	13,250.12	1,057.70	13,750.00	14,500.00	750.00	5.45%	
LONGEVITY PAY								
043-571-160	15,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	
BOARD & FO EXPENSE								
043-571-201	15,474.50	15,092.91	1,264.76	18,159.00	19,135.00	976.00	5.37%	
SOCIAL SECURITY								
043-571-202	37,510.74	35,003.98	3,384.12	40,614.00	41,868.00	1,254.00	3.09%	
GROUP INSURANCE								
043-571-203	35,989.36	34,923.98	2,934.26	41,706.00	43,949.00	2,243.00	5.38%	
RETIREMENT								

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB		
<u>043-571-204</u>	996.00	571.25	170.75	663.00	2,500.00	1,837.00	277.07%
WORKMEN'S COMPENSATION							
<u>043-571-205</u>	3,619.10	3,529.68	295.78	4,247.00	4,476.00	229.00	5.39%
MEDICARE							
<u>043-571-206</u>	4.29	46.82	22.41	600.00	600.00	0.00	0.00%
UNEMPLOYMENT INSURANCE							
<u>043-571-305</u>	2,418.46	3,654.53	342.83	12,000.00	5,300.00	-6,700.00	-55.83%
OPERATING EXPENSE							
<u>043-571-351</u>	218.74	197.95	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
NON RESIDENTIAL							
<u>043-571-400</u>	100.00	290.06	0.00	500.00	500.00	0.00	0.00%
DUES & BONDS							
<u>043-571-420</u>	2,075.88	1,490.88	127.99	1,940.00	1,940.00	0.00	0.00%
COMMUNICATION							
<u>043-571-425</u>	8,571.19	5,388.34	0.00	23,166.00	23,166.00	0.00	0.00%
TRANSPORTATION							
<u>043-571-427</u>	1,632.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
TRAINING							
<u>043-571-482</u>	225.00	225.00	0.00	600.00	600.00	0.00	0.00%
INSURANCE							
<u>043-571-560</u>	1,139.98	0.00	0.00	0.00	0.00	0.00	0.00%
INVENTORY							
<u>043-571-802</u>	8,000.00	7,000.00	0.00	8,500.00	8,500.00	0.00	0.00%
AUDIT							
Total Department: 571 - BASIC SUPERVISION EXPENSE:	375,032.14	365,645.68	29,203.47	458,070.28	468,660.37	10,590.09	2.31%
Total Expense:	375,032.14	365,645.68	29,203.47	458,070.28	468,660.37	10,590.09	2.31%
Total Fund: 043 - COUNTY JUVENILE PROBATION:	-4,443.74	66,958.78	-13,783.23	0.00	0.00	0.00	0.00%
Fund: 048 - COURT REPORTER SVC FEE FUND							
Revenue							
<u>048-351-409</u>	3,529.00	3,475.00	178.00	0.00	0.00	0.00	0.00%
COUNTY CLERK COURT REPORT							
<u>048-354-409</u>	6,334.00	6,367.89	475.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK COURT REPORT							
Total Revenue:	9,863.00	9,842.89	653.00	0.00	0.00	0.00	0.00%
Expense							
Department: 437 - COURT RPT SVC FEE EXPENSES							
<u>048-437-305</u>	0.00	403.76	0.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE							
<u>048-437-485</u>	7,190.97	10,012.25	622.40	0.00	0.00	0.00	0.00%
VISITING COURT REPORTER							
Total Department: 437 - COURT RPT SVC FEE EXPENSES:	7,190.97	10,416.01	622.40	0.00	0.00	0.00	0.00%
Total Expense:	7,190.97	10,416.01	622.40	0.00	0.00	0.00	0.00%
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	2,672.03	-573.12	30.60	0.00	0.00	0.00	0.00%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE							
Revenue							
<u>049-351-407</u>	3,630.00	3,180.00	240.00	0.00	0.00	0.00	0.00%
CO CLERK SUPP GUARDIANSHIP							
Total Revenue:	3,630.00	3,180.00	240.00	0.00	0.00	0.00	0.00%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	3,630.00	3,180.00	240.00	0.00	0.00	0.00	0.00%
Fund: 051 - Court Facility Fund							
Revenue							
<u>051-351-400</u>	2,720.00	2,720.00	140.00	0.00	0.00	0.00	0.00%
COUNTY CLERK FEES							

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB		
DISTRICT CLERK FEES	5,043.20	5,094.31	380.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	7,763.20	7,814.31	520.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 051 - Court Facility Fund:	7,763.20	7,814.31	520.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 052 - LAW LIBRARY FUND									
Revenue									
052-351-405	4,760.00	4,760.00	245.00	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%
052-354-708	8,825.60	8,915.04	665.00	8,000.00	8,000.00	0.00	0.00	0.00%	0.00%
Total Revenue:	13,585.60	13,675.04	910.00	14,000.00	14,000.00	0.00	0.00	0.00%	0.00%
Expense									
Department: 575 - MENTAL HEALTH SVC EXPENSE									
LAW LIBRARY EXPENSE	2,582.00	4,460.00	272.00	14,000.00	14,000.00	0.00	0.00	0.00%	0.00%
Total Department: 575 - MENTAL HEALTH SVC EXPENSE:	2,582.00	4,460.00	272.00	14,000.00	14,000.00	0.00	0.00	0.00%	0.00%
Total Expense:	2,582.00	4,460.00	272.00	14,000.00	14,000.00	0.00	0.00	0.00%	0.00%
Total Fund: 052 - LAW LIBRARY FUND:	11,003.60	9,215.04	638.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 055 - HISTORICAL COMMISSION									
Revenue									
055-370-120	64.80	224.25	16.04	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	64.80	224.25	16.04	0.00	0.00	0.00	0.00	0.00%	0.00%
Expense									
Department: 652 - CRTHS DOME EXPENSES									
OPERATING EXPENSE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Department: 652 - CRTHS DOME EXPENSES:	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 055 - HISTORICAL COMMISSION:	-3,935.20	224.25	16.04	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 056 - JP COURTHOUSE SECURITY									
Revenue									
056-370-119	519.46	563.04	45.38	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	519.46	563.04	45.38	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 056 - JP COURTHOUSE SECURITY:	519.46	563.04	45.38	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 057 - Specialty Court Account									
Revenue									
057-351-400	879.00	500.00	20.00	0.00	0.00	0.00	0.00	0.00%	0.00%
057-354-700	780.71	556.16	22.88	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	1,659.71	1,056.16	42.88	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 057 - Specialty Court Account:	1,659.71	1,056.16	42.88	0.00	0.00	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Account Number		FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget		Increase /		
					FY 2025 AB	FY 2026 AB	(Decrease)		
Fund: 058 - Language Access Fund									
Revenue									
<u>058-351-400</u>	COUNTY CLERK FEES	408.00	408.00	21.00	0.00	0.00	0.00	0.00%	
<u>058-354-700</u>	DISTRICT CLERK FEES	756.48	764.14	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	1,164.48	1,172.14	21.00	0.00	0.00	0.00	0.00%	
	Total Fund: 058 - Language Access Fund:	1,164.48	1,172.14	21.00	0.00	0.00	0.00	0.00%	
Fund: 061 - ANNEX SINKING FUND									
Revenue									
<u>061-310-110</u>	CURRENT TAX LEVY	42,348.51	121.52	0.00	41,532.00	0.00	-41,532.00	-100.00%	
<u>061-310-111</u>	DELINQUENT TAXES	930.45	24.73	0.00	4,000.00	0.00	-4,000.00	-100.00%	
<u>061-310-116</u>	PENALTY & INTEREST	846.74	36.33	0.00	3,000.00	0.00	-3,000.00	-100.00%	
<u>061-370-119</u>	TEX POOL INTEREST	2,170.85	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>061-370-120</u>	NOW INTEREST	371.98	666.16	47.66	1,500.00	0.00	-1,500.00	-100.00%	
<u>061-370-898</u>	CASH RESERVES	0.00	0.00	0.00	248,982.00	0.00	-248,982.00	-100.00%	
	Total Revenue:	46,668.53	848.74	47.66	299,014.00	0.00	-299,014.00	-100.00%	
Expense									
Department: 610 - ANNEX SF EXPENSES									
<u>061-610-619</u>	PRINCIPAL, CERT OF OBLIGATION	295,000.00	0.00	0.00	295,000.00	0.00	-295,000.00	-100.00%	
<u>061-610-659</u>	INTEREST, CERT OF OBLIGATION	3,613.75	0.00	0.00	3,614.00	0.00	-3,614.00	-100.00%	
<u>061-610-699</u>	OTHER EXPENSES/FEES	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%	
	Total Department: 610 - ANNEX SF EXPENSES:	298,613.75	0.00	0.00	299,014.00	0.00	-299,014.00	-100.00%	
	Total Expense:	298,613.75	0.00	0.00	299,014.00	0.00	-299,014.00	-100.00%	
	Total Fund: 061 - ANNEX SINKING FUND:	-251,945.22	848.74	47.66	0.00	0.00	0.00	0.00%	
Fund: 070 - F-M RIGHT OF WAY FUND									
Revenue									
<u>070-310-110</u>	CURRENT TAX LEVY	9,266.73	9,930.28	28.73	10,338.00	10,854.00	516.00	4.99%	
<u>070-310-111</u>	DELINQUENT TAXES	146.83	173.83	6.03	200.00	200.00	0.00	0.00%	
<u>070-310-116</u>	PENALTY & INTEREST	126.56	146.98	8.33	75.00	75.00	0.00	0.00%	
<u>070-370-119</u>	TEX POOL INTEREST	4,296.25	5,300.63	426.86	0.00	0.00	0.00	0.00%	
<u>070-370-120</u>	INTEREST EARNED	753.49	3,376.53	246.86	1,500.00	1,500.00	0.00	0.00%	
	Total Revenue:	14,589.86	18,928.25	716.81	12,113.00	12,629.00	516.00	4.26%	

Budget Comparison Report

Account Number	Expense	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					FY 2025 AB	FY 2026 AB	Increase / (Decrease)	Budget	
Department: 625 - FM-ROW EXPENSES									
RIGHT-OF-WAY PURCHASE									
070-625-551		0.00	0.00	0.00	12,113.00	12,629.00	516.00	4.26%	
Total Department: 625 - FM-ROW EXPENSES:		0.00	0.00	0.00	12,113.00	12,629.00	516.00	4.26%	
Total Expense:		0.00	0.00	0.00	12,113.00	12,629.00	516.00	4.26%	
Total Fund: 070 - F-M RIGHT OF WAY FUND:									
		14,589.86	18,928.25	716.81	0.00	0.00	0.00	0.00%	
Fund: 075 - 3-4 RD. OPERATING FUND									
Revenue									
075-370-120	INTEREST EARNED	0.44	1.84	0.13	0.00	0.00	0.00	0.00%	
Total Revenue:		0.44	1.84	0.13	0.00	0.00	0.00	0.00%	
Total Fund: 075 - 3-4 RD. OPERATING FUND:									
		0.44	1.84	0.13	0.00	0.00	0.00	0.00%	
Fund: 076 - SB 22 County Attorney									
Revenue									
076-370-120	INTEREST EARNED	0.00	189.25	380.06	0.00	0.00	0.00	0.00%	
076-370-302	STATE GRANT FUNDS	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%	
Total Revenue:		0.00	175,189.25	175,380.06	175,000.00	175,000.00	0.00	0.00%	
Expense									
Department: 475 - COUNTY ATTORNEY									
076-475-103	DEPT PERSONNEL SALARY	0.00	32,608.44	8,797.77	113,000.00	113,000.00	0.00	0.00%	
076-475-120	LONGEVITY PAY	0.00	173.08	96.15	2,250.00	2,250.00	0.00	0.00%	
076-475-201	SOCIAL SECURITY	0.00	1,923.86	503.02	7,146.00	7,146.00	0.00	0.00%	
076-475-202	GROUP INSURANCE	0.00	2,714.05	1,123.46	13,538.00	13,956.00	418.00	3.09%	
076-475-203	RETIREMENT	0.00	4,708.52	1,272.06	16,412.00	16,412.00	0.00	0.00%	
076-475-205	MEDICARE	0.00	449.91	117.64	1,672.00	1,672.00	0.00	0.00%	
076-475-206	UNEMPLOYMENT INSURANCE	0.00	-31.48	-9.30	0.00	0.00	0.00	0.00%	
076-475-805	Excess Funds	0.00	0.00	0.00	20,982.00	20,564.00	-418.00	-1.99%	
Total Department: 475 - COUNTY ATTORNEY:		0.00	42,546.38	11,900.80	175,000.00	175,000.00	0.00	0.00%	
Total Expense:		0.00	42,546.38	11,900.80	175,000.00	175,000.00	0.00	0.00%	
Total Fund: 076 - SB 22 County Attorney:									
		0.00	132,642.87	163,479.26	0.00	0.00	0.00	0.00%	
Fund: 077 - SB 22 District Attorney									
Revenue									
077-370-120	INTEREST EARNED	0.00	176.29	370.21	0.00	0.00	0.00	0.00%	
077-370-302	STATE GRANT FUNDS	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%	
Total Revenue:		0.00	175,176.29	175,370.21	175,000.00	175,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		Expense	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent		%
					FY 2025 AB	FY 2026 AB	Budget Increase / (Decrease)	Budget	
Department: 476 - DISTRICT ATTORNEY									
077-476-103	DEPT PERSONNEL SALARY	0.00	42,113.74	8,594.76	129,556.00	130,455.00	899.00	0.69%	
077-476-201	SOCIAL SECURITY	0.00	2,681.92	532.48	9,037.00	8,089.00	-948.00	-10.49%	
077-476-202	GROUP INSURANCE	0.00	2.29	4.58	13,538.00	13,956.00	418.00	3.09%	
077-476-203	RETIREMENT	0.00	6,514.16	1,223.65	20,755.00	18,577.00	-2,178.00	-10.49%	
077-476-205	MEDICARE	0.00	303.11	124.52	2,114.00	1,892.00	-222.00	-10.50%	
077-476-206	UNEMPLOYMENT INSURANCE	0.00	0.00	-3.46	0.00	0.00	0.00	0.00%	
077-476-805	Excess Funds	0.00	0.00	0.00	0.00	2,031.00	2,031.00	0.00%	
Total Department: 476 - DISTRICT ATTORNEY:		0.00	51,615.22	10,476.53	175,000.00	175,000.00	0.00	0.00%	
Total Expense:		0.00	51,615.22	10,476.53	175,000.00	175,000.00	0.00	0.00%	
Total Fund: 077 - SB 22 District Attorney:									
Fund: 078 - SB 22 Sheriff		0.00	123,561.07	164,893.68	0.00	0.00	0.00	0.00%	
Revenue									
078-370-120	INTEREST EARNED	0.00	597.41	530.72	0.00	0.00	0.00	0.00%	
078-370-302	STATE GRANT FUNDS	0.00	700,000.00	0.00	350,000.00	350,000.00	0.00	0.00%	
Total Revenue:		0.00	700,597.41	530.72	350,000.00	350,000.00	0.00	0.00%	
Expense									
Department: 560 - SHERIFF'S DEPARTMENT									
078-560-103	DEPT PERSONNEL SALARY	0.00	22,528.87	3,567.26	143,073.00	143,073.00	0.00	0.00%	
078-560-201	SOCIAL SECURITY	0.00	1,399.03	220.70	8,871.00	8,871.00	0.00	0.00%	
078-560-202	GROUP INSURANCE	0.00	0.00	0.00	13,538.00	13,956.00	418.00	3.09%	
078-560-203	RETIREMENT	0.00	3,295.87	523.61	20,374.00	20,374.00	0.00	0.00%	
078-560-205	MEDICARE	0.00	327.29	51.63	2,075.00	2,075.00	0.00	0.00%	
078-560-305	OPERATING EXPENSE	0.00	28,428.45	1,370.00	162,069.00	161,651.00	-418.00	-0.26%	
078-560-560	INVENTORY	0.00	78,691.17	0.00	0.00	0.00	0.00	0.00%	
078-560-570	MACHINERY & EQUIPMENT	0.00	147,240.88	0.00	0.00	0.00	0.00	0.00%	
Total Department: 560 - SHERIFF'S DEPARTMENT:		0.00	281,911.56	5,733.20	350,000.00	350,000.00	0.00	0.00%	
Total Expense:		0.00	281,911.56	5,733.20	350,000.00	350,000.00	0.00	0.00%	
Total Fund: 078 - SB 22 Sheriff:									
Fund: 081 - CONSTABLE 1 LEOSE FUND		0.00	418,685.85	-5,202.48	0.00	0.00	0.00	0.00%	
Revenue									
081-358-398	LEOSE FUNDS	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget FY 2025 AB	FY 2026 AB	Increase / (Decrease)		
Expense								
Department: 551 - CONSTABLE #1								
LEOSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>081-551-426</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 551 - CONSTABLE #1:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND								
Revenue								
LEOSE FUNDS	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
<u>082-358-398</u>	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	564.76	1,437.18						
Expense								
Department: 552 - CONSTABLE #2								
LEOSE EXPENSE	355.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>082-552-426</u>	355.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 552 - CONSTABLE #2:	355.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	355.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	209.76	1,312.18	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND								
Revenue								
LEOSE FUNDS	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-355-398</u>	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,914.36	4,986.21						
Expense								
Department: 560 - SHERIFF'S DEPARTMENT								
LEOSE EXPENSE	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-560-426</u>	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 560 - SHERIFF'S DEPARTMENT:	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:	-2,725.64	3,330.21	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 084 - DA LEOSE FUND								
Revenue								
LEOSE FUNDS	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-356-398</u>	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 084 - DA LEOSE FUND:	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 085 - COUNTY CLERK ARCHIVE FUND								
Revenue								
ARCHIVE FEE	56,597.00	60,260.00	5,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>085-351-410</u>	56,597.00	60,260.00	5,000.00	50,000.00	50,000.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB		
Expense							
Department: 403 - COUNTY CLERK							
<u>085-403-305</u>							
OPERATING EXPENSE	0.00	70,000.49	36,799.50	50,000.00	50,000.00	0.00	0.00%
Total Department: 403 - COUNTY CLERK:	0.00	70,000.49	36,799.50	50,000.00	50,000.00	0.00	0.00%
Total Expense:	0.00	70,000.49	36,799.50	50,000.00	50,000.00	0.00	0.00%
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	66,473.60	2,444.50	-30,818.18	0.00	0.00	0.00	0.00%
Fund: 086 - DIST CLERK ARCHIVE FUND							
Revenue							
<u>086-354-410</u>	410.00	289.70	57.00	3,000.00	3,000.00	0.00	0.00%
<u>086-354-898</u>	0.00	0.00	0.00	2,850.00	4,850.00	2,000.00	70.18%
<u>086-370-119</u>	444.30	548.26	44.14	0.00	0.00	0.00	0.00%
<u>086-370-120</u>	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Revenue:	854.30	837.96	101.14	6,000.00	8,000.00	2,000.00	33.33%
Expense							
Department: 450 - DISTRICT CLERK							
<u>086-450-305</u>							
OPERATING EXPENSE	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	33.33%
Total Department: 450 - DISTRICT CLERK:	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	33.33%
Total Expense:	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	33.33%
Total Fund: 086 - DIST CLERK ARCHIVE FUND:	854.30	837.96	101.14	0.00	0.00	0.00	0.00%
Fund: 087 - CO CLERK TECH FUND							
Revenue							
<u>087-370-119</u>	148.01	183.08	14.67	0.00	0.00	0.00	0.00%
<u>087-370-120</u>	27.93	117.92	8.59	50.00	50.00	0.00	0.00%
<u>087-370-131</u>	180.00	112.00	4.00	300.00	300.00	0.00	0.00%
<u>087-370-898</u>	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%
Total Revenue:	355.94	413.00	27.26	1,400.00	1,400.00	0.00	0.00%
Expense							
Department: 403 - COUNTY CLERK							
<u>087-403-305</u>							
OPERATING EXPENSE	156.55	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
Total Department: 403 - COUNTY CLERK:	156.55	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
Total Expense:	156.55	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
Total Fund: 087 - CO CLERK TECH FUND:	199.39	413.00	27.26	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		Comparison 1			Comparison 1			%
		FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Increase / (Decrease)	
					FY 2025 AB	FY 2026 AB		
Fund: 089 - DIST CLERK TECH FUND								
Revenue								
089-370-119	TEX POOL INTEREST	394.85	487.23	39.25	0.00	0.00	0.00	0.00%
089-370-120	INTEREST	139.89	587.68	42.47	150.00	150.00	0.00	0.00%
089-370-132	DISTRICT CLERK TECH FEE	567.72	400.43	6.14	3,000.00	3,000.00	0.00	0.00%
089-370-898	CASH RESERVES	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00%
Total Revenue:		1,102.46	1,475.34	87.86	5,000.00	5,000.00	0.00	0.00%
Expense								
Department: 992 - DIST CLERK TECH FUND EXPENSE								
089-992-305	OPERATING EXPENSE	341.61	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
089-992-420	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 992 - DIST CLERK TECH FUND EXPENSE:		341.61	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		341.61	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 089 - DIST CLERK TECH FUND:		760.85	1,475.34	87.86	0.00	0.00	0.00	0.00%
Fund: 090 - JP TECHNOLOGY FUND								
Revenue								
090-370-119	TEX POOL INTEREST	619.94	0.00	0.00	300.00	300.00	0.00	0.00%
090-370-120	INTEREST EARNED	37.27	72.72	4.37	150.00	150.00	0.00	0.00%
090-370-127	JP #1 FEES	844.00	845.10	83.90	1,500.00	1,500.00	0.00	0.00%
090-370-128	JP #2 FEES	1,576.90	1,354.58	151.81	2,000.00	2,000.00	0.00	0.00%
090-370-898	CASH RESERVES	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00%
Total Revenue:		3,078.11	2,272.40	240.08	7,500.00	7,500.00	0.00	0.00%
Expense								
Department: 990 - EXPENSE								
090-990-305	OPERATING EXPENSE	888.64	1,717.28	0.00	4,000.00	4,000.00	0.00	0.00%
090-990-311	SOFTWARE	5,360.54	556.86	0.00	0.00	0.00	0.00	0.00%
090-990-560	INVENTORY	0.00	3,000.48	0.00	3,500.00	3,500.00	0.00	0.00%
Total Department: 990 - EXPENSE:		6,249.18	5,274.62	0.00	7,500.00	7,500.00	0.00	0.00%
Total Expense:		6,249.18	5,274.62	0.00	7,500.00	7,500.00	0.00	0.00%
Total Fund: 090 - JP TECHNOLOGY FUND:		-3,171.07	-3,002.22	240.08	0.00	0.00	0.00	0.00%
Fund: 091 - OPIOID ABATEMENT FUND								
Revenue								
091-370-899	GRANT REVENUE	29,758.31	5,789.26	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		29,758.31	5,789.26	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget		Increase / (Decrease)		
					FY 2025 AB	FY 2026 AB	Budget		
Department: 409 - NON DEPARTMENTAL									
091-409-305	OPERATING EXPENSE	0.00	1,751.04	0.00	0.00	0.00	0.00	0.00	0.00%
091-409-570	MACHINERY & EQUIPMENT	17,100.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 409 - NON DEPARTMENTAL:		17,100.00	2,006.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		17,100.00	2,006.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 091 - OPIOID ABATEMENT FUND:		12,658.31	3,783.22	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 092 - STATE FEES									
Revenue									
092-823-127	JP 1 FEES	36.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-823-128	JP 2 FEE	103.06	67.07	12.00	0.00	0.00	0.00	0.00	0.00%
092-831-127	JP #1	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-831-128	JP #2	237.50	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-831-400	COUNTY CLERK	25.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00%
092-831-700	DISTRICT CLERK	37.50	9.29	3.64	0.00	0.00	0.00	0.00	0.00%
092-832-127	JP #1 FEES	460.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-832-128	JP #2 FEES	1,371.50	700.00	60.00	0.00	0.00	0.00	0.00	0.00%
092-835-400	BIRTH CERTIFICATES	1,639.80	1,638.00	86.40	0.00	0.00	0.00	0.00	0.00%
092-835-401	REMOTE ACCESS BIRTH	1,174.86	1,209.63	51.24	0.00	0.00	0.00	0.00	0.00%
092-836-400	MARRIAGE LICENSES	4,558.50	4,926.00	390.50	0.00	0.00	0.00	0.00	0.00%
092-838-400	DRUG COURT COST FEE	54.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-838-700	DRUG COURT COST FEE DIST	272.96	88.11	8.23	0.00	0.00	0.00	0.00	0.00%
092-839-400	COUNTY CLERK INDIGENT DEFE	4.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-839-700	DISTRICT CLERK INDIGENT DEFI	496.21	3,149.10	120.85	0.00	0.00	0.00	0.00	0.00%
092-840-127	JP #1 ARREST FEES	410.00	185.00	30.00	0.00	0.00	0.00	0.00	0.00%
092-840-128	JP #2 ARREST FEES	0.00	216.33	0.00	0.00	0.00	0.00	0.00	0.00%
092-840-400	COUNTY COURT ARREST FEES	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-840-700	DIST CLERK DPS ARREST FEE	190.00	301.91	0.00	0.00	0.00	0.00	0.00	0.00%
092-840-707	DIST CLERK DPS WARRANT FE	936.38	287.34	96.76	0.00	0.00	0.00	0.00	0.00%
092-844-127	JP #1 COURT TRAINING FEE	540.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-844-128	JP #2 COURT TRAINING FEE	930.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-844-700	DISTRICT CLERK TRAINING FEE	150.00	103.85	0.00	0.00	0.00	0.00	0.00	0.00%
092-845-127	JP #1	648.00	1,584.00	210.00	0.00	0.00	0.00	0.00	0.00%
092-845-128	JP #2	1,116.00	2,259.00	273.00	0.00	0.00	0.00	0.00	0.00%
092-845-700	DISTRICT CLERK	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-847-700	DISTRICT CLERK	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-849-400	CRIMINAL JUDICIAL FILING FEE	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-850-128	JP #2 FEES	1,971.15	928.09	93.91	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB				
092-860-127	JP #1 FEES	256.00	240.00	0.00	0.00	0.00	0.00	0.00%	
092-860-128	JP #2 FEES	532.03	316.36	48.00	0.00	0.00	0.00	0.00%	
092-860-400	COUNTY CLERK CIVIL FEES	0.00	6.00	0.00	0.00	0.00	0.00	0.00%	
092-860-404	COUNTY CLERK FEES CRIMINAL	6.00	18.00	0.00	0.00	0.00	0.00	0.00%	
092-860-700	DISTRICT CLERK FEES CIVIL	2,050.00	10,091.22	492.00	0.00	0.00	0.00	0.00%	
092-860-707	DISTRICT CLERK FEES CRIMINAL	48.61	1,833.09	2.42	0.00	0.00	0.00	0.00%	
092-861-127	JP 1 FEES	1,080.00	750.00	0.00	0.00	0.00	0.00	0.00%	
092-861-128	JP 2 FEE	1,860.00	1,070.00	0.00	0.00	0.00	0.00	0.00%	
092-861-700	DISTRICT CLERK	1,310.00	5,510.70	180.00	0.00	0.00	0.00	0.00%	
092-862-400	COUNTY CLERK	5.00	20.00	0.00	0.00	0.00	0.00	0.00%	
092-862-700	DISTRICT CLERK	55.00	22.25	0.95	0.00	0.00	0.00	0.00%	
092-863-400	COUNTY CLERK	85.00	-10.00	-75.00	0.00	0.00	0.00	0.00%	
092-863-700	DISTRICT CLERK	130.00	499.36	-237.90	0.00	0.00	0.00	0.00%	
092-864-400	COUNTY CLERK FEES	2,040.00	2,040.00	105.00	0.00	0.00	0.00	0.00%	
092-864-700	DISTRICT CLERK FEES	3,782.40	3,429.27	285.00	0.00	0.00	0.00	0.00%	
092-870-127	JP #1 FEES	136.00	120.00	0.00	0.00	0.00	0.00	0.00%	
092-870-128	JP #2 FEES	266.03	158.19	24.00	0.00	0.00	0.00	0.00%	
092-870-400	COUNTY COURT FEES	72.24	57.37	2.16	0.00	0.00	0.00	0.00%	
092-880-128	Expungement Fee JP 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
092-960-127	JP #1 FINES	659.00	4,966.50	0.00	0.00	0.00	0.00	0.00%	
092-960-128	JP #2 FINES	500.00	2,650.00	0.00	0.00	0.00	0.00	0.00%	
092-961-127	JP #1	0.80	0.50	0.00	0.00	0.00	0.00	0.00%	
092-961-128	JP #2	1.70	0.18	0.10	0.00	0.00	0.00	0.00%	
092-962-128	JP #1 50% \$100 SEAT BELT	75.00	75.95	0.00	0.00	0.00	0.00	0.00%	
092-962-138	JP #2 50% \$100 SEAT BELT	5.00	8.03	0.00	0.00	0.00	0.00	0.00%	
092-964-127	JP #1	6,022.00	3,590.00	250.00	0.00	0.00	0.00	0.00%	
092-964-128	JP #2	9,285.00	7,201.38	910.00	0.00	0.00	0.00	0.00%	
092-964-400	COUNTY CLERK	1,650.00	600.00	0.00	0.00	0.00	0.00	0.00%	
092-965-200	SHERIFF	6,285.00	7,290.00	570.00	0.00	0.00	0.00	0.00%	
092-966-400	COUNTY CLERK	0.00	15.00	0.00	0.00	0.00	0.00	0.00%	
092-975-700	DISTRICT CLERK	126.00	0.00	0.00	0.00	0.00	0.00	0.00%	
092-976-127	JP #1	12,377.00	12,258.00	1,233.00	0.00	0.00	0.00	0.00%	
092-976-128	JP #2	22,979.10	20,123.06	2,221.10	0.00	0.00	0.00	0.00%	
092-976-400	COUNTY CLERK	83.00	332.00	0.00	0.00	0.00	0.00	0.00%	
092-976-700	DISTRICT CLERK	8,939.84	4,309.08	218.90	0.00	0.00	0.00	0.00%	
092-977-700	DISTRICT CLERK FEES	0.00	167.77	20.87	0.00	0.00	0.00	0.00%	
092-985-400	COUNTY CLERK	2,040.00	1,510.00	100.00	0.00	0.00	0.00	0.00%	
092-985-700	DISTRICT CLERK	200.00	100.00	0.00	0.00	0.00	0.00	0.00%	
092-986-400	COUNTY CLERK FEES	8,972.00	4,399.00	200.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB		
Expense							
Department: 710 - STATE FEE EXPENSES							
<u>092-710-100</u> DISTRICT CLERK FEES	11,434.12	1,448.58	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	124,799.29	116,806.06	7,987.13	0.00	0.00	0.00	0.00%
Department: 710 - STATE FEE EXPENSES							
<u>092-710-100</u> STATE TREASURER	121,639.85	102,263.67	25,800.20	0.00	0.00	0.00	0.00%
<u>092-710-200</u> BAIL BOND FEE REFUND	189.00	67.50	0.00	0.00	0.00	0.00	0.00%
<u>092-710-300</u> DEPT OF HEALTH/VITAL STATIS	1,178.52	1,260.87	73.20	0.00	0.00	0.00	0.00%
<u>092-710-901</u> TRANSFER	11,499.04	11,597.47	0.00	0.00	0.00	0.00	0.00%
Total Department: 710 - STATE FEE EXPENSES:	134,506.41	115,189.51	25,873.40	0.00	0.00	0.00	0.00%
Total Expense:	134,506.41	115,189.51	25,873.40	0.00	0.00	0.00	0.00%
Total Fund: 092 - STATE FEES:	-9,707.12	1,616.55	-17,886.27	0.00	0.00	0.00	0.00%
Fund: 093 - GRANT FUNDS							
Revenue							
<u>093-370-899</u> GRANT REVENUE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 409 - NON DEPARTMENTAL							
<u>093-409-305</u> OPERATING EXPENSE	15,747.40	5,887.78	0.00	0.00	0.00	0.00	0.00%
<u>093-409-309</u> Storm Shelter Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>093-409-570</u> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 409 - NON DEPARTMENTAL:	15,747.40	5,887.78	0.00	0.00	0.00	0.00	0.00%
Department: 435 - DISTRICT COURT							
<u>093-435-570</u> MACHINERY & EQUIPMENT	51,880.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 435 - DISTRICT COURT:	51,880.93	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 476 - DISTRICT ATTORNEY							
<u>093-476-305</u> OPERATING EXPENSE	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>093-476-570</u> MACHINERY & EQUIPMENT	9,439.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 476 - DISTRICT ATTORNEY:	12,639.26	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 490 - ELECTIONS							
<u>093-490-305</u> OPERATING EXPENSE	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 490 - ELECTIONS:	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 499 - TAX ASSESSOR/COLLECTOR							
<u>093-499-570</u> MACHINERY & EQUIPMENT	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 499 - TAX ASSESSOR/COLLECTOR:	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Comparison 1				Comparison 1		%
	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Budget		Increase / Budget (Decrease)	
				FY 2025 AB	FY 2026 AB		
Department: 510 - COURTHOUSE MAINTENANCE							
093-510-570	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 510 - COURTHOUSE MAINTENANCE:							
	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 565 - JAIL							
093-565-570	0.00	44,746.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 565 - JAIL:							
	0.00	44,746.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:							
	144,867.59	50,633.78	0.00	0.00	0.00	0.00	0.00%
Total Fund: 093 - GRANT FUNDS:							
	-44,867.59	-50,633.78	0.00	0.00	0.00	0.00	0.00%
Fund: 094 - PCT 1 FEMA ACCT							
Revenue							
094-372-112	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:							
	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 612 - R & B #1 EXPENDITURES							
094-612-435	172,967.49	0.00	0.00	0.00	0.00	0.00	0.00%
094-612-902	97,858.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 612 - R & B #1 EXPENDITURES:							
	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:							
	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 094 - PCT 1 FEMA ACCT:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 096 - PCT 3 FEMA ACCT							
Revenue							
096-372-112	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:							
	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 614 - R & B #3 EXPENDITURES							
096-614-435	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 614 - R & B #3 EXPENDITURES:							
	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:							
	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS							
Revenue							
098-370-119	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:							
	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget		Increase / (Decrease)		
					FY 2025 AB	FY 2026 AB			
Department: 409 - NON DEPARTMENTAL									
098-409-305	OPERATING EXPENSE	363,775.23	320,263.77	54,363.38	0.00	0.00	0.00	0.00%	
098-409-570	MACHINERY & EQUIPMENT	1,004,237.59	660,568.07	39,684.00	0.00	0.00	0.00	0.00%	
Total Department: 409 - NON DEPARTMENTAL:		1,368,012.82	980,831.84	94,047.38	0.00	0.00	0.00	0.00%	
Total Expense:		1,368,012.82	980,831.84	94,047.38	0.00	0.00	0.00	0.00%	
Total Fund: 098 - FISCAL RECOVERY FUNDS:		-1,368,059.03	-980,831.84	-94,047.38	0.00	0.00	0.00	0.00%	
Report Total:		970,062.95	2,760,120.56	-704,952.44	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Group Summary

Department...

Fund: 010 - GENERAL FUND

Revenue

	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget FY 2025 AB	Comparison 1 Budget FY 2026 AB	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	11,033,137.17	12,172,709.63	659,428.51	12,269,284.70	13,099,123.00	829,838.30	6.76%
	11,033,137.17	12,172,709.63	659,428.51	12,269,284.70	13,099,123.00	829,838.30	6.76%
Expense							
400 - CONTINGENCY EXPENSES	669,252.92	344,263.92	19,305.66	911,277.00	978,400.00	67,123.00	7.37%
401 - COMMISSIONERS COURT	99,917.37	95,197.85	4,595.73	129,771.00	134,770.00	4,999.00	3.85%
403 - COUNTY CLERK	361,226.74	403,692.13	26,827.07	422,343.81	454,011.00	31,667.19	7.50%
405 - VETERAN'S SERVICE OFFICER	150,634.79	162,445.02	13,181.64	166,948.00	180,582.00	13,634.00	8.17%
409 - NON DEPARTMENTAL	752,599.75	866,072.62	74,883.71	1,450,590.00	1,004,465.00	-446,125.00	-30.75%
415 - SAFETY COMMITTEE	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00%
426 - COUNTY COURT	275,004.43	304,106.68	21,662.64	326,813.61	342,970.00	16,156.39	4.94%
427 - COUNTY JUDGE STATE SALARY	25,199.98	28,207.60	2,369.20	30,748.00	42,237.00	11,489.00	37.37%
435 - DISTRICT COURT	681,390.61	458,231.06	45,100.38	750,874.00	747,200.00	-3,674.00	-0.49%
436 - DISTRICT COURT TRIAL	550.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00%
450 - DISTRICT CLERK	424,107.04	416,184.72	33,055.83	425,840.66	443,926.00	18,085.34	4.25%
461 - J.P. #1	168,670.73	183,156.49	14,918.78	194,614.00	203,998.00	9,384.00	4.82%
462 - J.P. #2	196,188.36	219,807.51	15,739.26	232,592.00	242,206.00	9,614.00	4.13%
473 - COUNTY ATTORNEY STATE SALARY	27,999.92	29,991.25	2,625.62	34,130.00	42,662.00	8,532.00	25.00%
475 - COUNTY ATTORNEY	207,716.54	225,875.23	18,701.88	246,467.00	260,077.00	13,610.00	5.52%
476 - DISTRICT ATTORNEY	503,017.49	471,671.27	32,471.34	627,780.00	739,012.00	111,232.00	17.72%
478 - GAME WARDEN	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
480 - FEMA PROJECT MANAGEMENT	29,937.14	39,128.06	3,060.04	51,731.00	52,936.00	1,205.00	2.33%
490 - ELECTIONS	177,148.86	247,644.87	11,471.29	304,967.15	294,360.00	-10,607.15	-3.48%
495 - COUNTY AUDITOR	169,632.42	174,712.18	10,454.68	181,030.00	187,848.00	6,818.00	3.77%
497 - COUNTY TREASURER	245,850.26	253,226.97	22,335.07	274,664.70	294,188.00	19,523.30	7.11%
499 - TAX ASSESSOR/COLLECTOR	389,851.79	412,955.44	29,043.19	430,647.02	471,605.00	40,957.98	9.51%
510 - COURTHOUSE MAINTENANCE	213,363.39	238,131.35	16,374.49	350,066.00	870,213.00	520,147.00	148.59%
515 - JUVENILE DEPARTMENT	127,033.53	179,270.85	1,450.00	234,866.00	233,635.00	-1,231.00	-0.52%
520 - IT DEPARTMENT	101,649.46	178,057.53	9,135.73	158,832.00	165,650.00	6,818.00	4.29%
551 - CONSTABLE #1	127,569.79	79,298.61	5,899.89	85,216.00	92,032.00	6,816.00	8.00%
552 - CONSTABLE #2	129,928.21	81,673.17	5,978.27	86,223.00	93,039.00	6,816.00	7.91%
560 - SHERIFF'S DEPARTMENT	1,408,922.31	1,605,121.08	121,018.65	1,614,476.34	1,765,984.00	151,507.66	9.38%
565 - JAIL	1,610,893.76	1,994,428.18	165,005.41	1,941,456.00	2,112,544.00	171,088.00	8.81%
566 - RADIO TOWER	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
567 - EMG MGMT COORDINATOR	47,407.40	46,134.05	2,907.07	55,501.00	61,596.00	6,095.00	10.98%
581 - HIGHWAY PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2025 AB	FY 2026 AB	FY 2026 AB	Increase / (Decrease)			
Departmenten...										
630 - HEALTH	216,500.00	221,500.00	112,294.09	328,670.00	347,032.00		18,362.00	5.59%		
640 - SOCIAL WELFARE	5,630.50	7,380.50	1,430.50	15,000.00	15,000.00		0.00	0.00%		
665 - COUNTY AGENTS	132,123.13	149,805.99	11,748.77	163,633.41	183,429.00		19,795.59	12.10%		
670 - GOVERNMENT DAMS	0.00	0.00	0.00	500.00	500.00		0.00	0.00%		
Total Expense:	9,676,918.62	10,117,372.18	855,045.88	12,269,284.70	13,099,123.00		829,838.30	6.76%		
Total Fund: 010 - GENERAL FUND:	1,356,218.55	2,055,337.45	-195,617.37	0.00	0.00		0.00	0.00%		
Fund: 012 - INDIGENT HEALTH CARE FUND										
Revenue										
	486,153.47	558,493.47	4,973.20	596,454.00	1,096,454.00		500,000.00	83.83%		
Total Revenue:	486,153.47	558,493.47	4,973.20	596,454.00	1,096,454.00		500,000.00	83.83%		
Expense										
640 - SOCIAL WELFARE	46,487.50	49,734.66	450,000.00	596,454.00	1,096,454.00		500,000.00	83.83%		
Total Expense:	46,487.50	49,734.66	450,000.00	596,454.00	1,096,454.00		500,000.00	83.83%		
Total Fund: 012 - INDIGENT HEALTH CARE FUND:	439,665.97	508,758.81	-445,026.80	0.00	0.00		0.00	0.00%		
Fund: 013 - GROUP INSURANCE BENEFIT										
Expense										
501 - GROUP INSURANCE BENEFIT EXPENSE	-150.00	0.00	0.00	0.00	0.00		0.00	0.00%		
Total Expense:	-150.00	0.00	0.00	0.00	0.00		0.00	0.00%		
Total Fund: 013 - GROUP INSURANCE BENEFIT:	-150.00	0.00	0.00	0.00	0.00		0.00	0.00%		
Fund: 015 - RECORD MANAGEMENT ACCT										
Revenue										
	67,205.45	79,253.41	6,508.49	45,000.00	45,000.00		0.00	0.00%		
Total Revenue:	67,205.45	79,253.41	6,508.49	45,000.00	45,000.00		0.00	0.00%		
Expense										
403 - COUNTY CLERK	29,307.16	29,224.86	1,940.75	45,000.00	45,000.00		0.00	0.00%		
Total Expense:	29,307.16	29,224.86	1,940.75	45,000.00	45,000.00		0.00	0.00%		
Total Fund: 015 - RECORD MANAGEMENT ACCT:	37,898.29	50,028.55	4,567.74	0.00	0.00		0.00	0.00%		
Fund: 016 - COURTHOUSE SECURITY FUND										
Revenue										
	22,351.04	20,074.75	1,370.59	24,000.00	24,000.00		0.00	0.00%		
Total Revenue:	22,351.04	20,074.75	1,370.59	24,000.00	24,000.00		0.00	0.00%		
Expense										
436 - DISTRICT COURT TRIAL	23,697.86	48,850.63	5,341.24	24,000.00	24,000.00		0.00	0.00%		
Total Expense:	23,697.86	48,850.63	5,341.24	24,000.00	24,000.00		0.00	0.00%		
Total Fund: 016 - COURTHOUSE SECURITY FUND:	-1,346.82	-28,775.88	-3,970.65	0.00	0.00		0.00	0.00%		

Budget Comparison Report

Department...
Fund: 017 - BVS PRESERVATION FUND

	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget FY 2025 AB	Comparison 1 Budget FY 2026 AB	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
	1,981.31	2,099.55	141.90	3,000.00	3,000.00	0.00	0.00%
Total Revenue:	1,981.31	2,099.55	141.90	3,000.00	3,000.00	0.00	0.00%
Expense							
403 - COUNTY CLERK	1,957.62	2,542.23	0.00	3,000.00	3,000.00	0.00	0.00%
Total Expense:	1,957.62	2,542.23	0.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 017 - BVS PRESERVATION FUND:	23.69	-442.68	141.90	0.00	0.00	0.00	0.00%

Fund: 018 - DIST CLERK REC MGMT & PRESV FUND

Revenue							
	11,812.66	12,052.81	999.34	6,000.00	6,000.00	0.00	0.00%
Total Revenue:	11,812.66	12,052.81	999.34	6,000.00	6,000.00	0.00	0.00%
Expense							
437 - COURT RPT SVC FEE EXPENSES	4,873.81	4,752.13	245.14	6,000.00	6,000.00	0.00	0.00%
Total Expense:	4,873.81	4,752.13	245.14	6,000.00	6,000.00	0.00	0.00%
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:	6,938.85	7,300.68	754.20	0.00	0.00	0.00	0.00%

Fund: 019 - RECORDS PRESERVATION

Revenue							
	4,196.75	4,816.58	316.27	60,218.00	6,300.00	-53,918.00	-89.54%
Total Revenue:	4,196.75	4,816.58	316.27	60,218.00	6,300.00	-53,918.00	-89.54%
Expense							
406 - RECORDS PRESERVATION EXPENSES	0.00	0.00	0.00	60,218.00	6,300.00	-53,918.00	-89.54%
Total Expense:	0.00	0.00	0.00	60,218.00	6,300.00	-53,918.00	-89.54%
Total Fund: 019 - RECORDS PRESERVATION:	4,196.75	4,816.58	316.27	0.00	0.00	0.00	0.00%

Fund: 021 - R & B #1 FUND

Revenue							
	1,214,463.17	1,194,122.03	30,493.69	1,666,572.04	1,472,052.00	-194,520.04	-11.67%
Total Revenue:	1,214,463.17	1,194,122.03	30,493.69	1,666,572.04	1,472,052.00	-194,520.04	-11.67%
Expense							
612 - R & B #1 EXPENDITURES	591,422.97	1,035,541.00	120,676.14	1,666,572.04	1,472,052.00	-194,520.04	-11.67%
Total Expense:	591,422.97	1,035,541.00	120,676.14	1,666,572.04	1,472,052.00	-194,520.04	-11.67%
Total Fund: 021 - R & B #1 FUND:	623,040.20	158,581.03	-90,182.45	0.00	0.00	0.00	0.00%

Fund: 022 - R & B #2 FUND

Revenue							
	997,052.72	1,021,654.73	30,665.23	1,366,602.00	1,322,052.00	-44,550.00	-3.26%

Budget Comparison Report

Department...	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB		
Expense									
613 - R & B #2 EXPENDITURES	944,856.87	1,051,971.68	102,959.70	1,366,602.00	1,322,052.00	1,366,602.00	1,322,052.00	-44,550.00	-3.26%
Total Expense:	944,856.87	1,051,971.68	102,959.70	1,366,602.00	1,322,052.00	1,366,602.00	1,322,052.00	-44,550.00	-3.26%
Total Fund: 022 - R & B #2 FUND:	52,195.85	-30,316.95	-72,294.47	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 023 - R & B #3 FUND									
Revenue									
	1,007,986.37	1,104,926.25	35,371.37	1,054,148.28	1,122,052.00	1,054,148.28	1,122,052.00	67,903.72	6.44%
Total Revenue:	1,007,986.37	1,104,926.25	35,371.37	1,054,148.28	1,122,052.00	1,054,148.28	1,122,052.00	67,903.72	6.44%
Expense									
614 - R & B #3 EXPENDITURES	1,132,651.39	955,720.95	87,957.46	1,054,148.28	1,122,052.00	1,054,148.28	1,122,052.00	67,903.72	6.44%
Total Expense:	1,132,651.39	955,720.95	87,957.46	1,054,148.28	1,122,052.00	1,054,148.28	1,122,052.00	67,903.72	6.44%
Total Fund: 023 - R & B #3 FUND:	-124,665.02	149,205.30	-52,586.09	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 024 - R & B #4 FUND									
Revenue									
	955,618.54	1,061,712.88	31,776.72	1,294,502.00	1,372,052.00	1,294,502.00	1,372,052.00	77,550.00	5.99%
Total Revenue:	955,618.54	1,061,712.88	31,776.72	1,294,502.00	1,372,052.00	1,294,502.00	1,372,052.00	77,550.00	5.99%
Expense									
615 - R & B #4 EXPENDITURES	766,342.78	962,290.18	60,533.30	1,294,502.00	1,372,052.00	1,294,502.00	1,372,052.00	77,550.00	5.99%
Total Expense:	766,342.78	962,290.18	60,533.30	1,294,502.00	1,372,052.00	1,294,502.00	1,372,052.00	77,550.00	5.99%
Total Fund: 024 - R & B #4 FUND:	189,275.76	99,422.70	-28,756.58	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND									
Revenue									
	138,695.05	50,331.90	98.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	138,695.05	50,331.90	98.09	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
570 - PROBATION EXPENDITURES	135,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	135,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:	3,695.05	-24,668.10	98.09	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 027 - ELECTION FUND									
Revenue									
	10,037.62	11,525.74	13.40	3,226.00	3,226.00	3,226.00	3,226.00	0.00	0.00%
Total Revenue:	10,037.62	11,525.74	13.40	3,226.00	3,226.00	3,226.00	3,226.00	0.00	0.00%
Expense									
491 - ELECTION FUND EXP	0.00	0.00	0.00	3,226.00	3,226.00	3,226.00	3,226.00	0.00	0.00%

Budget Comparison Report

Department...	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				FY 2025 AB	FY 2026 AB	FY 2026 AB	Increase / (Decrease)	%	
Fund: 028 - VSO JURY DONATIONS									
Revenue									
Total Expense:	0.00	0.00	0.00	3,226.00	3,226.00	0.00	0.00%	0.00%	
Total Fund: 027 - ELECTION FUND:									
	10,037.62	11,525.74	13.40	0.00	0.00	0.00	0.00%	0.00%	
Fund: 028 - VSO JURY DONATIONS									
Revenue	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Fund: 028 - VSO JURY DONATIONS:									
Revenue	427.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Fund: 031 - V I T COLLECTOR ACCOUNT									
Revenue	-13,634.62	2,906.65	6.80	165.00	165.00	0.00	0.00%	0.00%	
Total Revenue:	-13,634.62	2,906.65	6.80	165.00	165.00	0.00	0.00%	0.00%	
Expense									
499 - TAX ASSESSOR/COLLECTOR	168.48	0.00	0.00	165.00	165.00	0.00	0.00%	0.00%	
Total Expense:	168.48	0.00	0.00	165.00	165.00	0.00	0.00%	0.00%	
Total Fund: 031 - V I T COLLECTOR ACCOUNT:									
Revenue	-13,803.10	2,906.65	6.80	0.00	0.00	0.00	0.00%	0.00%	
Fund: 032 - S.O. FORFEITURE FUND									
Revenue	5,268.79	483.27	20.35	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	5,268.79	483.27	20.35	0.00	0.00	0.00	0.00%	0.00%	
Expense									
732 - S.O. FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Fund: 032 - S.O. FORFEITURE FUND:									
Revenue	5,268.79	483.27	20.35	0.00	0.00	0.00	0.00%	0.00%	
Fund: 033 - DIST ATTY FORFEITURE FUND									
Revenue	21,324.97	19,777.59	1,425.45	167,059.00	167,059.00	0.00	0.00%	0.00%	
Total Revenue:	21,324.97	19,777.59	1,425.45	167,059.00	167,059.00	0.00	0.00%	0.00%	
Expense									
533 - DA FORFEITURE EXPENSES	41,120.79	47,995.41	88.54	167,059.00	167,059.00	0.00	0.00%	0.00%	
Total Expense:	41,120.79	47,995.41	88.54	167,059.00	167,059.00	0.00	0.00%	0.00%	
Total Fund: 033 - DIST ATTY FORFEITURE FUND:									
Revenue	-19,795.82	-28,217.82	1,336.91	0.00	0.00	0.00	0.00%	0.00%	
Fund: 034 - PENDING FORFEITURE ACCT									
Revenue	182,511.94	19,760.02	145.10	0.00	0.00	0.00	0.00%	0.00%	
Total Revenue:	182,511.94	19,760.02	145.10	0.00	0.00	0.00	0.00%	0.00%	

Budget Comparison Report

Department...	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Increase / Decrease)	%
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB		
Expense									
634 - PEN DING FORF EXPENSES	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:	-13,805.79	14,073.49	145.10	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND									
Revenue									
	321.84	439.89	24.55	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Revenue:	321.84	439.89	24.55	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Expense									
474 - HOT CHECK FUND EXPENSES	350.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Expense:	350.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:	-28.16	439.89	24.55	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND									
Revenue									
	0.00	59,583.31	9,166.67	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00%
Total Revenue:	0.00	59,583.31	9,166.67	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00%
Expense									
636 - D.A. SPECIAL EXPENSES	27,499.94	22,981.52	2,578.44	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00%
Total Expense:	27,499.94	22,981.52	2,578.44	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00%
Total Fund: 036 - D.A. STATE FUND:	-27,499.94	36,601.79	6,588.23	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - DIST ATTY HOT CHECK FUND									
Revenue									
	246.84	304.89	24.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	246.84	304.89	24.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 038 - DIST ATTY HOT CHECK FUND:									
Fund: 039 - ESTRAY ACCOUNT									
Revenue									
	6,794.49	5,716.47	183.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	6,794.49	5,716.47	183.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
639 - ESTRAY EXPENDITURES	1,500.00	900.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,500.00	900.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 039 - ESTRAY ACCOUNT:	5,294.49	4,816.47	33.64	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Department...
Fund: 043 - COUNTY JUVENILE PROBATION
Revenue

	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget FY 2025 AB	Comparison 1 Budget FY 2026 AB	Comparison 1 to Parent Increase / Budget (Decrease)	%
Total Revenue:	370,588.40 370,588.40	432,604.46 432,604.46	15,420.24 15,420.24	458,070.28 458,070.28	468,660.37 468,660.37	10,590.09 10,590.09	2.31% 2.31%
Total Expense:	375,032.14 375,032.14	365,645.68 365,645.68	29,203.47 29,203.47	458,070.28 458,070.28	468,660.37 468,660.37	10,590.09 10,590.09	2.31% 2.31%
Total Fund: 043 - COUNTY JUVENILE PROBATION:	-4,443.74	66,958.78	-13,783.23	0.00	0.00	0.00	0.00%

Fund: 048 - COURT REPORTER SVC FEE FUND
Revenue

Total Revenue:	9,863.00 9,863.00	9,842.89 9,842.89	653.00 653.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Expense:	7,190.97 7,190.97	10,416.01 10,416.01	622.40 622.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	2,672.03	-573.12	30.60	0.00	0.00	0.00	0.00%

Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE
Revenue

Total Revenue:	3,630.00 3,630.00	3,180.00 3,180.00	240.00 240.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	3,630.00	3,180.00	240.00	0.00	0.00	0.00	0.00%

Fund: 051 - Court Facility Fund
Revenue

Total Revenue:	7,763.20 7,763.20	7,814.31 7,814.31	520.00 520.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Fund: 051 - Court Facility Fund:	7,763.20	7,814.31	520.00	0.00	0.00	0.00	0.00%

Fund: 052 - LAW LIBRARY FUND
Revenue

Total Revenue:	13,585.60 13,585.60	13,675.04 13,675.04	910.00 910.00	14,000.00 14,000.00	14,000.00 14,000.00	0.00 0.00	0.00% 0.00%
Total Expense:	2,582.00 2,582.00	4,460.00 4,460.00	272.00 272.00	14,000.00 14,000.00	14,000.00 14,000.00	0.00 0.00	0.00% 0.00%
Total Fund: 052 - LAW LIBRARY FUND:	11,003.60	9,215.04	638.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Departmenten...
Fund: 055 - HISTORICAL COMMISSION
Revenue

	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget FY 2025 AB	Comparison 1 Budget FY 2026 AB	Comparison 1 to Parent Increase / Budget (Decrease)	%
Total Revenue:	64.80	224.25	16.04	0.00	0.00	0.00	0.00%
	64.80	224.25	16.04	0.00	0.00	0.00	0.00%
Total Expense:	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 055 - HISTORICAL COMMISSION:	-3,935.20	224.25	16.04	0.00	0.00	0.00	0.00%

Fund: 056 - JP COURTHOUSE SECURITY
Revenue

Total Revenue:	519.46	563.04	45.38	0.00	0.00	0.00	0.00%
	519.46	563.04	45.38	0.00	0.00	0.00	0.00%
Total Fund: 056 - JP COURTHOUSE SECURITY:	519.46	563.04	45.38	0.00	0.00	0.00	0.00%

Fund: 057 - Specialty Court Account
Revenue

Total Revenue:	1,659.71	1,056.16	42.88	0.00	0.00	0.00	0.00%
	1,659.71	1,056.16	42.88	0.00	0.00	0.00	0.00%
Total Fund: 057 - Specialty Court Account:	1,659.71	1,056.16	42.88	0.00	0.00	0.00	0.00%

Fund: 058 - Language Access Fund
Revenue

Total Revenue:	1,164.48	1,172.14	21.00	0.00	0.00	0.00	0.00%
	1,164.48	1,172.14	21.00	0.00	0.00	0.00	0.00%
Total Fund: 058 - Language Access Fund:	1,164.48	1,172.14	21.00	0.00	0.00	0.00	0.00%

Fund: 061 - ANNEX SINKING FUND
Revenue

Total Revenue:	46,668.53	848.74	47.66	299,014.00	0.00	-299,014.00	-100.00%
	46,668.53	848.74	47.66	299,014.00	0.00	-299,014.00	-100.00%
Total Fund: 061 - ANNEX SINKING FUND:	-251,945.22	848.74	47.66	0.00	0.00	0.00	0.00%

Expense
610 - ANNEX SF EXPENSES

Fund: 070 - F-M RIGHT OF WAY FUND
Revenue

Total Revenue:	14,589.86	18,928.25	716.81	12,113.00	12,629.00	516.00	4.26%
	14,589.86	18,928.25	716.81	12,113.00	12,629.00	516.00	4.26%

Budget Comparison Report

Department...	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Comparison 1 Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB		
Expense 625 - FM-ROW EXPENSES	0.00	0.00	0.00	12,113.00	12,629.00	12,113.00	12,629.00	516.00	4.26%
Total Expense:	0.00	0.00	0.00	12,113.00	12,629.00	12,113.00	12,629.00	516.00	4.26%
Total Fund: 070 - F-M RIGHT OF WAY FUND:	14,589.86	18,928.25	716.81	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 075 - 3-4 RD. OPERATING FUND									
Revenue									
	0.44	1.84	0.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.44	1.84	0.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 075 - 3-4 RD. OPERATING FUND:	0.44	1.84	0.13	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 076 - SB 22 County Attorney									
Revenue									
	0.00	175,189.25	175,380.06	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Total Revenue:	0.00	175,189.25	175,380.06	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Expense 475 - COUNTY ATTORNEY	0.00	42,546.38	11,900.80	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Total Expense:	0.00	42,546.38	11,900.80	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Total Fund: 076 - SB 22 County Attorney:	0.00	132,642.87	163,479.26	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 077 - SB 22 District Attorney									
Revenue									
	0.00	175,176.29	175,370.21	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Total Revenue:	0.00	175,176.29	175,370.21	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Expense 476 - DISTRICT ATTORNEY	0.00	51,615.22	10,476.53	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Total Expense:	0.00	51,615.22	10,476.53	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
Total Fund: 077 - SB 22 District Attorney:	0.00	123,561.07	164,893.68	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 078 - SB 22 Sheriff									
Revenue									
	0.00	700,597.41	530.72	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total Revenue:	0.00	700,597.41	530.72	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Expense 560 - SHERIFF'S DEPARTMENT	0.00	281,911.56	5,733.20	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total Expense:	0.00	281,911.56	5,733.20	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total Fund: 078 - SB 22 Sheriff:	0.00	418,685.85	-5,202.48	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Department...		Through Oct				
Fund: 081 - CONSTABLE 1 LEOSE FUND						
Revenue	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Revenue:	564.76	1,437.18	0.00	0.00	0.00	0.00%
Expense						
551 - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:				0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND						
Revenue	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Revenue:	564.76	1,437.18	0.00	0.00	0.00	0.00%
Expense						
552 - CONSTABLE #2	355.00	125.00	0.00	0.00	0.00	0.00%
Total Expense:	355.00	125.00	0.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:				0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND						
Revenue	1,914.36	4,986.21	0.00	0.00	0.00	0.00%
Total Revenue:	1,914.36	4,986.21	0.00	0.00	0.00	0.00%
Expense						
560 - SHERIFF'S DEPARTMENT	4,640.00	1,656.00	0.00	0.00	0.00	0.00%
Total Expense:	4,640.00	1,656.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:				0.00	0.00	0.00%
Fund: 084 - DA LEOSE FUND						
Revenue	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Revenue:	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Fund: 084 - DA LEOSE FUND:				0.00	0.00	0.00%
Fund: 085 - COUNTY CLERK ARCHIVE FUND						
Revenue	66,473.60	72,444.99	5,981.32	50,000.00	50,000.00	0.00%
Total Revenue:	66,473.60	72,444.99	5,981.32	50,000.00	50,000.00	0.00%

Budget Comparison Report

Department...	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1	Comparison 1	
				FY 2025 AB	FY 2026 AB	Budget	to Parent Budget	%
Expense								
403 - COUNTY CLERK	0.00	70,000.49	36,799.50	50,000.00	50,000.00	0.00	0.00%	
	0.00	70,000.49	36,799.50	50,000.00	50,000.00	0.00	0.00%	
Total Expense:	66,473.60	2,444.50	-30,818.18	0.00	0.00	0.00	0.00%	
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:								
Revenue								
	854.30	837.96	101.14	6,000.00	8,000.00	2,000.00	33.33%	
	854.30	837.96	101.14	6,000.00	8,000.00	2,000.00	33.33%	
Total Revenue:								
Expense								
450 - DISTRICT CLERK	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	33.33%	
	0.00	0.00	0.00	6,000.00	8,000.00	2,000.00	33.33%	
Total Expense:	854.30	837.96	101.14	0.00	0.00	0.00	0.00%	
Total Fund: 086 - DIST CLERK ARCHIVE FUND:								
Revenue								
	355.94	413.00	27.26	1,400.00	1,400.00	0.00	0.00%	
	355.94	413.00	27.26	1,400.00	1,400.00	0.00	0.00%	
Total Revenue:								
Expense								
403 - COUNTY CLERK	156.55	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	
	156.55	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	
Total Expense:	199.39	413.00	27.26	0.00	0.00	0.00	0.00%	
Total Fund: 087 - CO CLERK TECH FUND:								
Revenue								
	1,102.46	1,475.34	87.86	5,000.00	5,000.00	0.00	0.00%	
	1,102.46	1,475.34	87.86	5,000.00	5,000.00	0.00	0.00%	
Total Revenue:								
Expense								
992 - DIST CLERK TECH FUND EXPENSE	341.61	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	
	341.61	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	
Total Expense:	760.85	1,475.34	87.86	0.00	0.00	0.00	0.00%	
Total Fund: 089 - DIST CLERK TECH FUND:								
Revenue								
	3,078.11	2,272.40	240.08	7,500.00	7,500.00	0.00	0.00%	
	3,078.11	2,272.40	240.08	7,500.00	7,500.00	0.00	0.00%	
Total Revenue:								
Expense								
990 - EXPENSE	6,249.18	5,274.62	0.00	7,500.00	7,500.00	0.00	0.00%	

Budget Comparison Report

Department...	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				FY 2025 AB	FY 2026 AB	FY 2026 AB	Increase / (Decrease)	%	
Fund: 091 - OPIOID ABATEMENT FUND									
Revenue									
	6,249.18	5,274.62	0.00	7,500.00	7,500.00	0.00	0.00%		
Total Expense:	-3,171.07	-3,002.22	240.08	0.00	0.00	0.00	0.00%		
Fund: 091 - OPIOID ABATEMENT FUND									
Revenue									
	29,758.31	5,789.26	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	29,758.31	5,789.26	0.00	0.00	0.00	0.00	0.00%		
Expense									
409 - NON DEPARTMENTAL	17,100.00	2,006.04	0.00	0.00	0.00	0.00	0.00%		
Total Expense:	17,100.00	2,006.04	0.00	0.00	0.00	0.00	0.00%		
Fund: 091 - OPIOID ABATEMENT FUND									
Revenue									
	12,658.31	3,783.22	0.00	0.00	0.00	0.00	0.00%		
Fund: 092 - STATE FEES									
Revenue									
	124,799.29	116,806.06	7,987.13	0.00	0.00	0.00	0.00%		
Total Revenue:	124,799.29	116,806.06	7,987.13	0.00	0.00	0.00	0.00%		
Expense									
710 - STATE FEE EXPENSES	134,506.41	115,189.51	25,873.40	0.00	0.00	0.00	0.00%		
Total Expense:	134,506.41	115,189.51	25,873.40	0.00	0.00	0.00	0.00%		
Fund: 092 - STATE FEES									
Revenue									
	-9,707.12	1,616.55	-17,886.27	0.00	0.00	0.00	0.00%		
Fund: 093 - GRANT FUNDS									
Revenue									
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Expense									
409 - NON DEPARTMENTAL	15,747.40	5,887.78	0.00	0.00	0.00	0.00	0.00%		
435 - DISTRICT COURT	51,880.93	0.00	0.00	0.00	0.00	0.00	0.00%		
476 - DISTRICT ATTORNEY	12,639.26	0.00	0.00	0.00	0.00	0.00	0.00%		
490 - ELECTIONS	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
499 - TAX ASSESSOR/COLLECTOR	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
510 - COURTHOUSE MAINTENANCE	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00%		
565 - JAIL	0.00	44,746.00	0.00	0.00	0.00	0.00	0.00%		
Total Expense:	144,867.59	50,633.78	0.00	0.00	0.00	0.00	0.00%		
Fund: 093 - GRANT FUNDS									
Revenue									
	-44,867.59	-50,633.78	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Department...
Fund: 094 - PCT 1 FEMA ACCT
Revenue

	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget FY 2025 AB	Comparison 1 Budget FY 2026 AB	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 094 - PCT 1 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 096 - PCT 3 FEMA ACCT							
Revenue	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS							
Revenue	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,368,012.82	980,831.84	94,047.38	0.00	0.00	0.00	0.00%
Total Expense:	1,368,012.82	980,831.84	94,047.38	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	-1,368,059.03	-980,831.84	-94,047.38	0.00	0.00	0.00	0.00%
Report Total:	970,062.95	2,760,120.56	-704,952.44	0.00	0.00	0.00	0.00%

Fund Summary

Fund	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB	FY 2025 AB	FY 2026 AB		
010 - GENERAL FUND	1,356,218.55	2,055,337.45	-195,617.37	0.00	0.00	0.00	0.00	0.00%	0.00%
012 - INDIGENT HEALTH CARE FUND	439,665.97	508,758.81	-445,026.80	0.00	0.00	0.00	0.00	0.00%	0.00%
013 - GROUP INSURANCE BENEFIT	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
015 - RECORD MANAGEMENT ACCT	37,898.29	50,028.55	4,567.74	0.00	0.00	0.00	0.00	0.00%	0.00%
016 - COURTHOUSE SECURITY FUND	-1,346.82	-28,775.88	-3,970.65	0.00	0.00	0.00	0.00	0.00%	0.00%
017 - BVS PRESERVATION FUND	23.69	-442.68	141.90	0.00	0.00	0.00	0.00	0.00%	0.00%
018 - DIST CLERK REC MGMT & PRESV F...	6,938.85	7,300.68	754.20	0.00	0.00	0.00	0.00	0.00%	0.00%
019 - RECORDS PRESERVATION	4,196.75	4,816.58	316.27	0.00	0.00	0.00	0.00	0.00%	0.00%
021 - R & B #1 FUND	623,040.20	158,581.03	-90,182.45	0.00	0.00	0.00	0.00	0.00%	0.00%
022 - R & B #2 FUND	52,195.85	-30,316.95	-72,294.47	0.00	0.00	0.00	0.00	0.00%	0.00%
023 - R & B #3 FUND	-124,665.02	149,205.30	-52,586.09	0.00	0.00	0.00	0.00	0.00%	0.00%
024 - R & B #4 FUND	189,275.76	99,422.70	-28,756.58	0.00	0.00	0.00	0.00	0.00%	0.00%
026 - UNCLAIMED PROP/ECONOMIC DEV ...	3,695.05	-24,668.10	98.09	0.00	0.00	0.00	0.00	0.00%	0.00%
027 - ELECTION FUND	10,037.62	11,525.74	13.40	0.00	0.00	0.00	0.00	0.00%	0.00%
028 - VSO JURY DONATIONS	427.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
031 - V I T COLLECTOR ACCOUNT	-13,803.10	2,906.65	6.80	0.00	0.00	0.00	0.00	0.00%	0.00%
032 - S.O. FORFEITURE FUND	5,268.79	483.27	20.35	0.00	0.00	0.00	0.00	0.00%	0.00%
033 - DIST ATTY FORFEITURE FUND	-19,795.82	-28,217.82	1,336.91	0.00	0.00	0.00	0.00	0.00%	0.00%
034 - PENDING FORFEITURE ACCT	-13,805.79	14,073.49	145.10	0.00	0.00	0.00	0.00	0.00%	0.00%
035 - HOT CHECK FUND	-28.16	439.89	24.55	0.00	0.00	0.00	0.00	0.00%	0.00%
036 - D.A. STATE FUND	-27,499.94	36,601.79	6,588.23	0.00	0.00	0.00	0.00	0.00%	0.00%
038 - DIST ATTY HOT CHECK FUND	246.84	304.89	24.55	0.00	0.00	0.00	0.00	0.00%	0.00%
039 - ESTRAY ACCOUNT	5,294.49	4,816.47	33.64	0.00	0.00	0.00	0.00	0.00%	0.00%
043 - COUNTY JUVENILE PROBATION	-4,443.74	66,958.78	-13,783.23	0.00	0.00	0.00	0.00	0.00%	0.00%
048 - COURT REPORTER SVC FEE FUND	2,672.03	-573.12	30.60	0.00	0.00	0.00	0.00	0.00%	0.00%
049 - SUPPLEMENT GUARDIANSHIP FEE	3,630.00	3,180.00	240.00	0.00	0.00	0.00	0.00	0.00%	0.00%
051 - Court Facility Fund	7,763.20	7,814.31	520.00	0.00	0.00	0.00	0.00	0.00%	0.00%
052 - LAW LIBRARY FUND	11,003.60	9,215.04	638.00	0.00	0.00	0.00	0.00	0.00%	0.00%
055 - HISTORICAL COMMISSION	-3,935.20	224.25	16.04	0.00	0.00	0.00	0.00	0.00%	0.00%
056 - JP COURTHOUSE SECURITY	519.46	563.04	45.38	0.00	0.00	0.00	0.00	0.00%	0.00%
057 - Specialty Court Account	1,659.71	1,056.16	42.88	0.00	0.00	0.00	0.00	0.00%	0.00%
058 - Language Access Fund	1,164.48	1,172.14	21.00	0.00	0.00	0.00	0.00	0.00%	0.00%
061 - ANNEX SINKING FUND	-251,945.22	848.74	47.66	0.00	0.00	0.00	0.00	0.00%	0.00%
070 - F-M RIGHT OF WAY FUND	14,589.86	18,928.25	716.81	0.00	0.00	0.00	0.00	0.00%	0.00%
075 - 3-4 RD. OPERATING FUND	0.44	1.84	0.13	0.00	0.00	0.00	0.00	0.00%	0.00%
076 - SB 22 County Attorney	0.00	132,642.87	163,479.26	0.00	0.00	0.00	0.00	0.00%	0.00%
077 - SB 22 District Attorney	0.00	123,561.07	164,893.68	0.00	0.00	0.00	0.00	0.00%	0.00%
078 - SB 22 Sheriff	0.00	418,685.85	-5,202.48	0.00	0.00	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Fund	FY 2023 Total Activity	FY 2024 Total Activity	FY 2025 YTD Activity Through Oct	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2025 AB	FY 2026 AB				
081 - CONSTABLE 1 LEOSE FUND	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%	
082 - CONSTABLE 2 LEOSE FUND	209.76	1,312.18	0.00	0.00	0.00	0.00	0.00	0.00%	
083 - SO LEOSE FUND	-2,725.64	3,330.21	0.00	0.00	0.00	0.00	0.00	0.00%	
084 - DA LEOSE FUND	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00	0.00%	
085 - COUNTY CLERK ARCHIVE FUND	66,473.60	2,444.50	-30,818.18	0.00	0.00	0.00	0.00	0.00%	
086 - DIST CLERK ARCHIVE FUND	854.30	837.96	101.14	0.00	0.00	0.00	0.00	0.00%	
087 - CO CLERK TECH FUND	199.39	413.00	27.26	0.00	0.00	0.00	0.00	0.00%	
089 - DIST CLERK TECH FUND	760.85	1,475.34	87.86	0.00	0.00	0.00	0.00	0.00%	
090 - JP TECHNOLOGY FUND	-3,171.07	-3,002.22	240.08	0.00	0.00	0.00	0.00	0.00%	
091 - OPIOID ABATEMENT FUND	12,658.31	3,785.22	0.00	0.00	0.00	0.00	0.00	0.00%	
092 - STATE FEES	-9,707.12	1,616.55	-17,886.27	0.00	0.00	0.00	0.00	0.00%	
093 - GRANT FUNDS	-44,867.59	-50,633.78	0.00	0.00	0.00	0.00	0.00	0.00%	
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
098 - FISCAL RECOVERY FUNDS	-1,368,059.03	-980,831.84	-94,047.38	0.00	0.00	0.00	0.00	0.00%	
Report Total:	970,062.95	2,760,120.56	-704,952.44	0.00	0.00	0.00	0.00	0.00%	

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Montague County

(940) 894-3601

Taxing Unit Name

Phone (area code and number)

PO Box 8, Montague, TX, 76251

<http://www.co.montague.tx.us>

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,758,039,499
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 415,138,374
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,342,901,125
4.	Prior year total adopted tax rate.	\$ 0.4961 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,342,901,125
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 362,006 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 13,972,758 C. Value loss. Add A and B. ⁶	\$ 14,334,764
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: \$ 7,774,200 B. Current year productivity or special appraised value: - \$ 52,570 C. Value loss. Subtract B from A. ⁷	\$ 7,721,630
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 22,056,394
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in Line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,320,844,731
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,513,710
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 89,939
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 11,603,649
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,920,073,628 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 15,803,280 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: - \$ 6,500 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,935,870,408

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 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. ¹⁵ + \$ 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. ¹⁶	\$ 459,741,483
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,476,128,925
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 72,243,824
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 72,243,824
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,403,885,101
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.4827 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.4827 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.4961 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,342,901,125

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 11,623,132
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 89,939	
	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. 89,939 \$	
	E. Add Line 30 to 31D.	\$ 11,713,071
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,403,885,101
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4872 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 6,408	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 52,942	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 165,323 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 164,414 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.0003 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.4872 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.0000 /\$100 C. Add Line 40B to Line 39.	\$ 0.4872 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.5042 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate 96.72 % C. Enter the 2023 actual collection rate 97.06 % D. Enter the 2022 actual collection rate 96.25 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,476,128,925
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0000 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.5042 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.5042 /\$100

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

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

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

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

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,476,128,925
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.0000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.5042 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	 \$ 0.5239 /\$100 \$ 0.0013 /\$100 \$ 0.5226 /\$100 \$ 0.4961 /\$100 \$ 0.0265 /\$100 \$ 2,758,039,499 \$ 730,880
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	 \$ 0.5018 /\$100 \$ 0.0000 /\$100 \$ 0.5018 /\$100 \$ 0.5017 /\$100 \$ 0.0001 /\$100 \$ 2,351,377,817 \$ 2,351
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	 \$ 0.5036 /\$100 \$ 0.0233 /\$100 \$ 0.4803 /\$100 \$ 0.5036 /\$100 \$ -0.0233 /\$100 \$ 2,171,594,417 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 733,231.0000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0296 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.5338 /\$100

³⁹ Tex. Tax Code §26.013(b)

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

⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §526.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.4872
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,476,128,925
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0201 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.5073 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4827 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.5338 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.5073 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here**

Kathy Phillips

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

07/25/2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Date amended: 07/25/2025