



**ORANGE COUNTY, TEXAS  
PROPOSED BUDGET  
Fiscal Year Ending September 30, 2026  
&  
PROPOSED TAX RATE**

**To be voted on for adoption September 23, 2025**

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$337,322.

	2025-2026	2024-2025
General Fund:	.485536/\$100	.502263/\$100
Farm-to-Market Fund:	.001859/\$100	.002204/\$100
Debt Rate:	.005452/\$100	.005533/\$100
<b>Total Property Tax Rate:</b>	<b>.492847/\$100</b>	<b>.510000/\$100</b>
Effective M&O Rate:	.499548/\$100	.504456/\$100
No-New-Revenue Rate:	.492847/\$100	.496547/\$100
Voter-Approval Rate:	.505245/\$100	.555462/\$100
Debt Obligations:	2,898,806.25	3,334,668.75

**John H. Gothia**  
County Judge

**Johnny Trahan**  
Commissioner, Pct. 1

**Kirk Roccaforte**  
Commissioner, Pct. 3

**Chris Sowell**  
Commissioner, Pct. 2

**Robert Viator**  
Commissioner, Pct. 4

**Pennee Schmitt**  
County Auditor

**ORANGE COUNTY, TEXAS**  
**Fiscal Year 2025-2026 Budget: Summary and Detail Schedules**  
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**BUDGET DETAIL in Page Order**

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General Fund	001	1
Revenue	001-000	1-4
Expense	001-xxx	4-35
Insurance Escrow	001-101	4
Commissioners Court	001-103	5
Management Information Systems (MIS)	001-105	6
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County Court-at-Law #1 (CCAL)	001-217	14-15
County Court-at-Law #2 (CCAL2)	001-218	15
District Clerk	001-220	15-16
Justice Court Precinct 1 (JP 1)	001-225	16-17

# BUDGET DETAIL in Page Order

	<u>Fund &amp; Dept Number</u>	<u>Schedule Page Number</u>
Justice Court Precinct 2 (JP 2)	001-226	17
Justice Court Precinct 3 (JP 3)	001-227	17-18
Justice Court Precinct 4 (JP 4)	001-228	18
Juvenile Probation (County Funded)	001-230	19
Court Administrator	001-252	19
District Attorney	001-260	20
Adult Probation (County Funded)	001-298	20
Tax Assessor/Collector	001-301	20-21
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Constable Precinct 1	001-775	31
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Constable Precinct 3	001-777	32
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DPS/Office Clerk	001-787	33
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# BUDGET DETAIL in Page Order

	<u>Fund &amp; Dept Number</u>	<u>Schedule Page Number</u>
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**Orange County, TX**  
**Annual Budget Fiscal Year Ending September 30, 2026**

**Based on Tax Rate of .492847**

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Debt Obligations:	2,898,806.25	3,334,668.75

**ORANGE COUNTY, TX**  
**BUDGET OVERVIEW 2025-2026**  
**GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS**

<b>Estimated Beginning Fund Balance @ 10/1/25</b>	<b>30,471,010</b>
<b>Encumbrances not received by 10/1/25</b>	<b>634,749</b>

**Revenue Breakout for General Governmental Funds**

<b>Name</b>	<b>Amount</b>
Property Tax	43,955,923
Sales Tax	9,600,000
Hurricane Harvey Grants	4,656,047
Fines & Fees	4,157,755
Transportation Grants	1,437,200
Interest	1,400,000
Other Taxes	1,235,000
<b>Other Revenue</b>	<b>650,279</b>
Hazard Mitigation Grants	617,144
Mental Health Grant	132,000
<b>Total Estimated Revenue</b>	<b>67,841,348</b>

**Expenditure Breakout for General Governmental Funds**

<b>Name</b>	<b>Amount</b>
Salaries & Related	40,310,421
Retirees Health Insurance	2,950,000
	<b>43,260,421</b>

**Other Operating Costs**

General Operating Costs	3,598,920
Contracted Services & Software	2,460,900
Roads, Ditches & Bridges	3,723,000
Insurance	2,613,130
<b>Jail/Probation Costs</b>	<b>2,080,510</b>
Repairs & Rentals	1,944,500
Utilities	1,600,000
Regional/Other Contracts	1,568,040
Court Related Costs	1,219,950
<b>Other</b>	<b>1,498,340</b>

<b>Other Operating Expenditures</b>	<b>22,307,290</b>
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<b>Budgeted Operating Expenditures</b>	<b>65,567,711</b>
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<b>Net Income before Equip., Projects &amp; Contingency</b>	<b>2,273,637</b>
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**Equipment, Construction & Projects**

Equipment	3,002,990
Construction & Projects	1,535,990
Hurricane Harvey Buildings Retrofit	1,189,654
Hazard Mitigation Generators	617,144
Historical Preservation - Markers	10,000
<b>Total Equipment &amp; Construction Requests</b>	<b>6,355,778</b>

Contingency	2,500,000
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Lawsuits, Non-Insurance Claims, & Settlements	450,000
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<b>Total Budgeted Expenditures</b>	<b>74,873,489</b>
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<b>Estimated Ending Fund Balance @ 9/30/26</b>	<b>23,438,869</b>
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**Other Revenue**

SALARY REIMBURSEMENTS	262,340
OCED SALARY REIMBURSEMENT	223,250
DIRECT PAY HEALTH/DENTAL INSURANCE	187,000
AUCTION PROCEEDS	50,000
STATE REIMBURSEMENT JURY FEE	49,000
INDIGENT DEFENSE REPRESENTATION FUND	47,676
STATE GROSS WEIGHT AXLE PMNT	40,500
NONRECURRING REVENUE	35,000
RECYCLING REIMBURSEMENT	34,000
REFUNDS	30,600
ROAD & BRIDGE - LATERAL ROAD FUNDS	30,000
ROAD MATERIALS REIMBURSEMENTS	4,500
ROYALTIES & LEASES	2,150
RIGHT OF WAY REIMBURSEMENT	500
UNCLAIMED FUNDS	500
OUTSOURCING FEES	500
DONATIONS - DIRECTED	100
REVENUE TRANSFERS BETWEEN FUNDS	(347,337)
	<b>650,279</b>

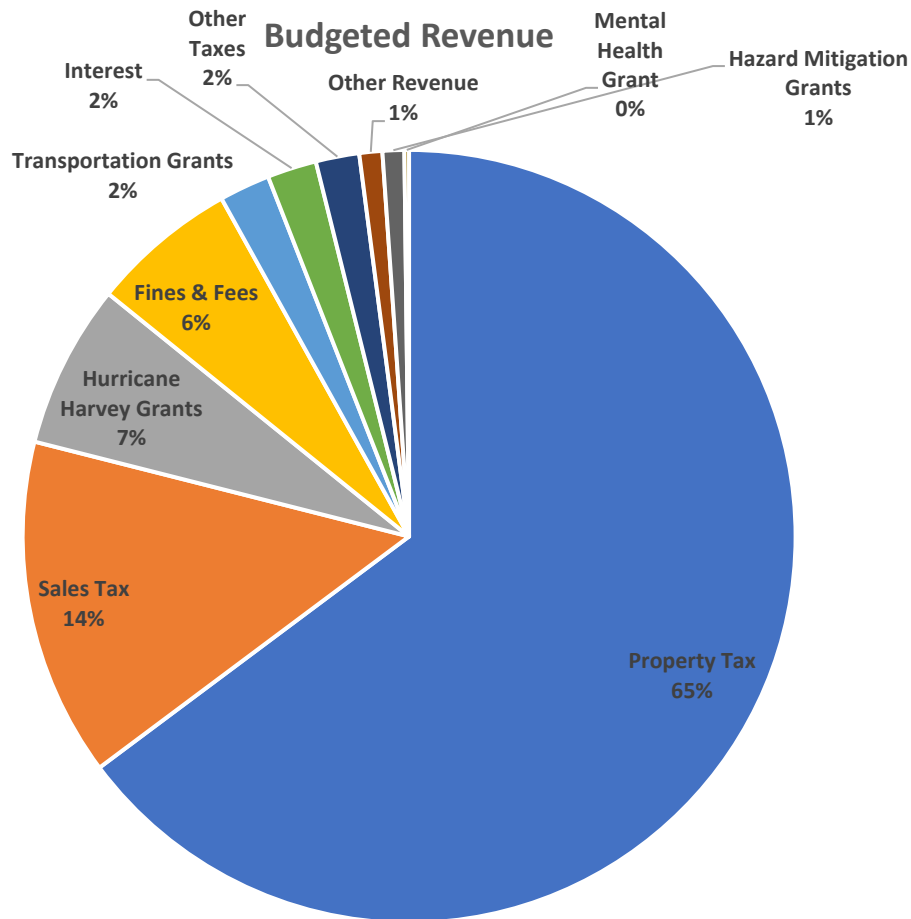
**Jail/Probation Costs (not including personnel)**

BOARD/PRISONERS	510,000
INMATE MEDICAL	500,000
MEDICAL & DRUG SUPPLIES	315,000
HOSPITAL CHARGES	145,000
BOARD/JUVENILES	137,510
JAIL PHYSICIAN & HEALTH FEES	95,000
TRANSPORT OF PRISONERS	95,000
OPERATING EQUIP. UNDER < \$2,000	67,500
JANITORIAL SUPPLIES	60,000
PHARMACY (SSI)	50,000
MEDICAL (SSI)	50,000
JAIL DEPARTMENT MISCELLANEOUS	28,500
PUBLIC SAFETY SUPPLIES & UNIFORMS	9,000
TRAVEL/REG/DUES/ETC	7,500
OFFICE SUPPLIES	6,500
CLEANING/LAW ENFORCEMENT UNIFORMS	4,000
	<b>2,080,510</b>

**Other Expenditures**

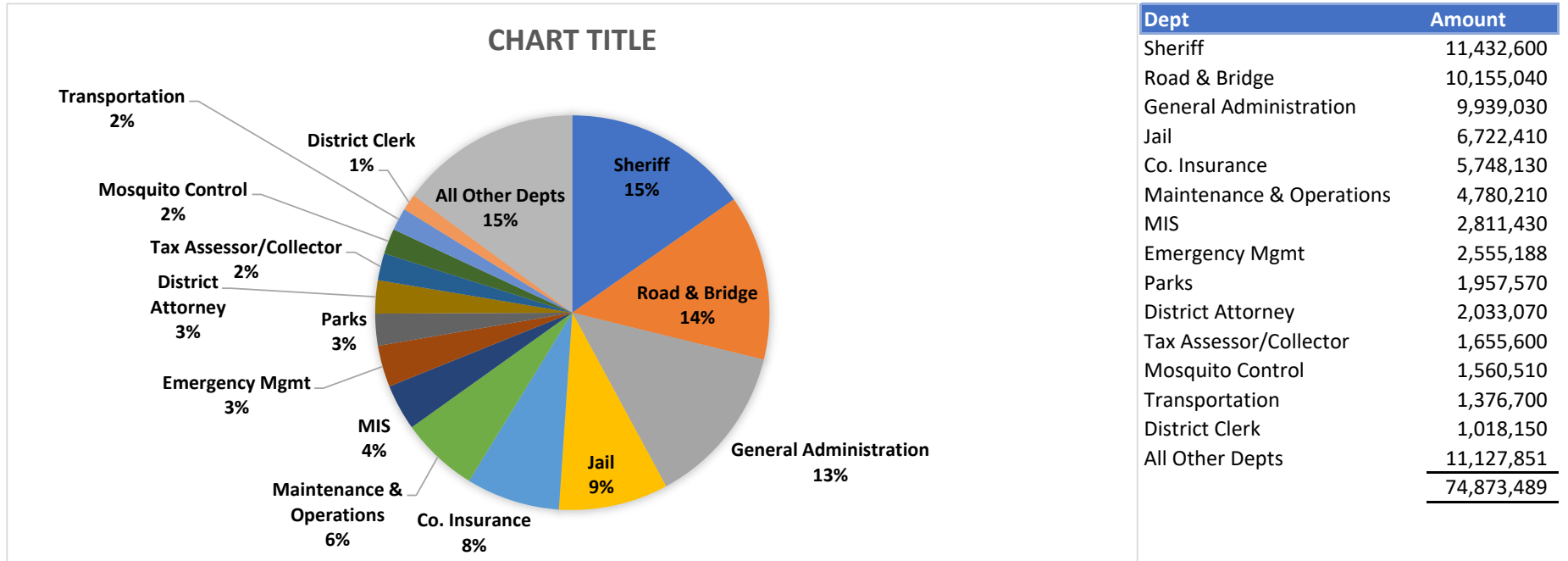
SPECIAL COMMUNITY PROJECTS	675,000
AUTOPSY FEES	350,000
ELECTION EXPENSE	163,220
CONTRIBUTIONS	126,820
COMMITMENTS	90,000
BURIAL FEES	55,000
PARKS MAINTENANCE & BEAUTIFICATION	38,300
	<b>1,498,340</b>

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS  
CHART OF BUDGETED REVENUE**



Revenue Source	Amount
Property Tax	43,955,923
Sales Tax	9,600,000
Hurricane Harvey Grants	4,656,047
Fines & Fees	4,157,755
Transportation Grants	1,437,200
Interest	1,400,000
Other Taxes	1,235,000
Other Revenue	650,279
Hazard Mitigation Grants	617,144
Mental Health Grant	132,000
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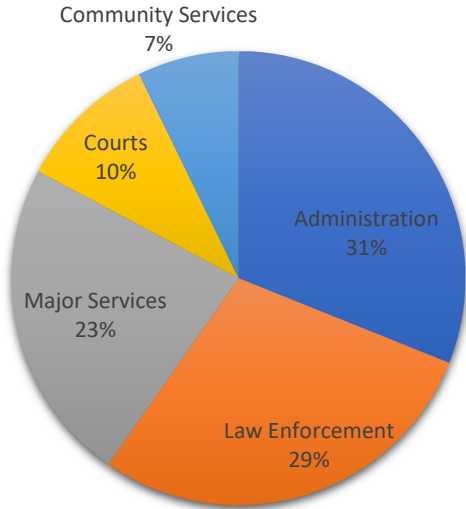
**ORANGE COUNTY, TX  
BUDGET 2025-2026  
GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS  
TOP DEPARTMENTS BY BUDGETED EXPENSE**





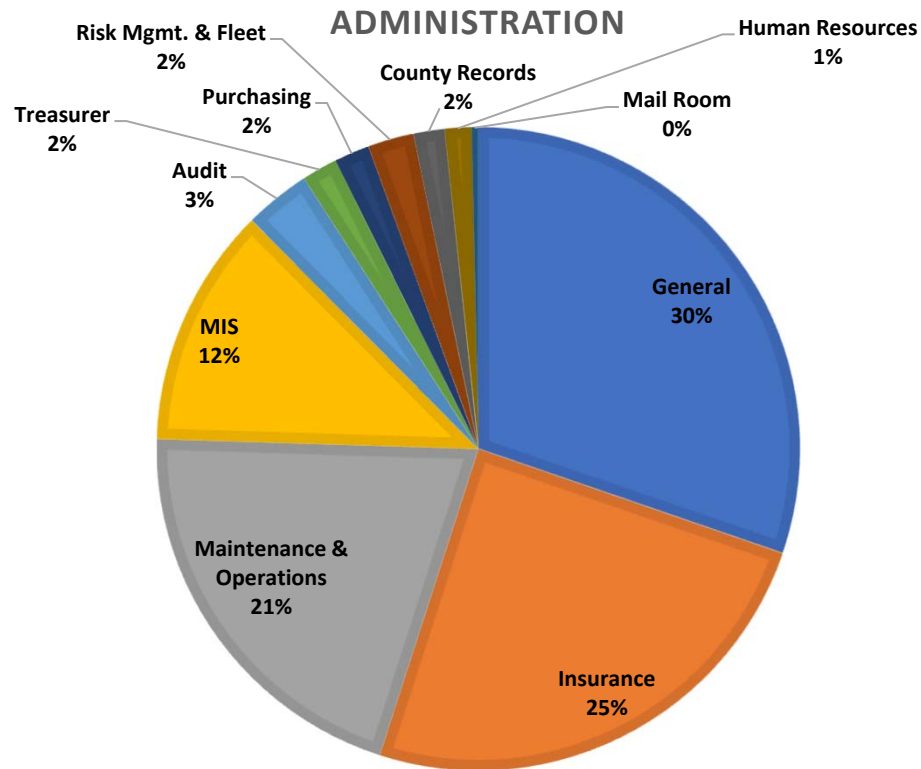
ORANGE COUNTY, TX  
BUDGET 2025-2026  
GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS  
CHART OF MAJOR COUNTY DEPARTMENTAL GROUPS

Budgeted Expenses by Major Departmental Groups



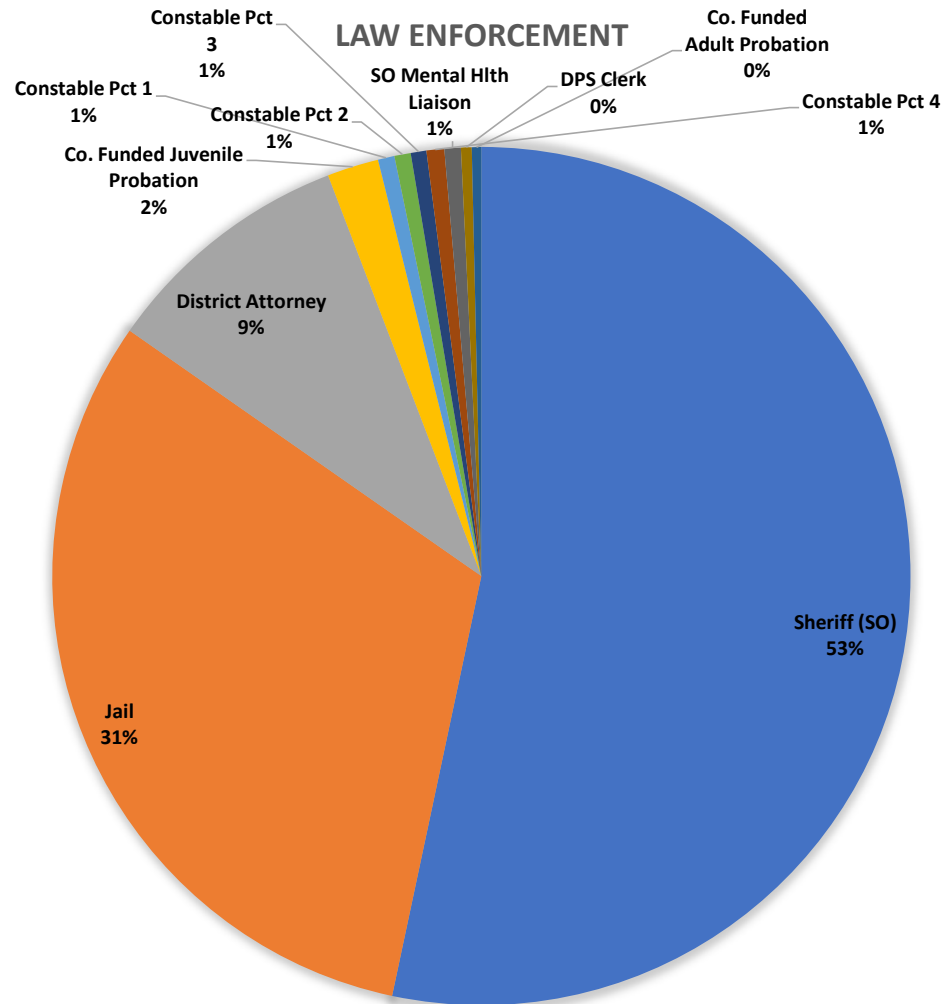
Department Groups	Budgeted Expense
Administration	23,278,800
Law Enforcement	21,434,530
Major Services	17,273,329
Courts	7,478,640
Community Services	5,408,190
	<u>74,873,489</u>

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS  
ADMINISTRATION DEPARTMENTS**



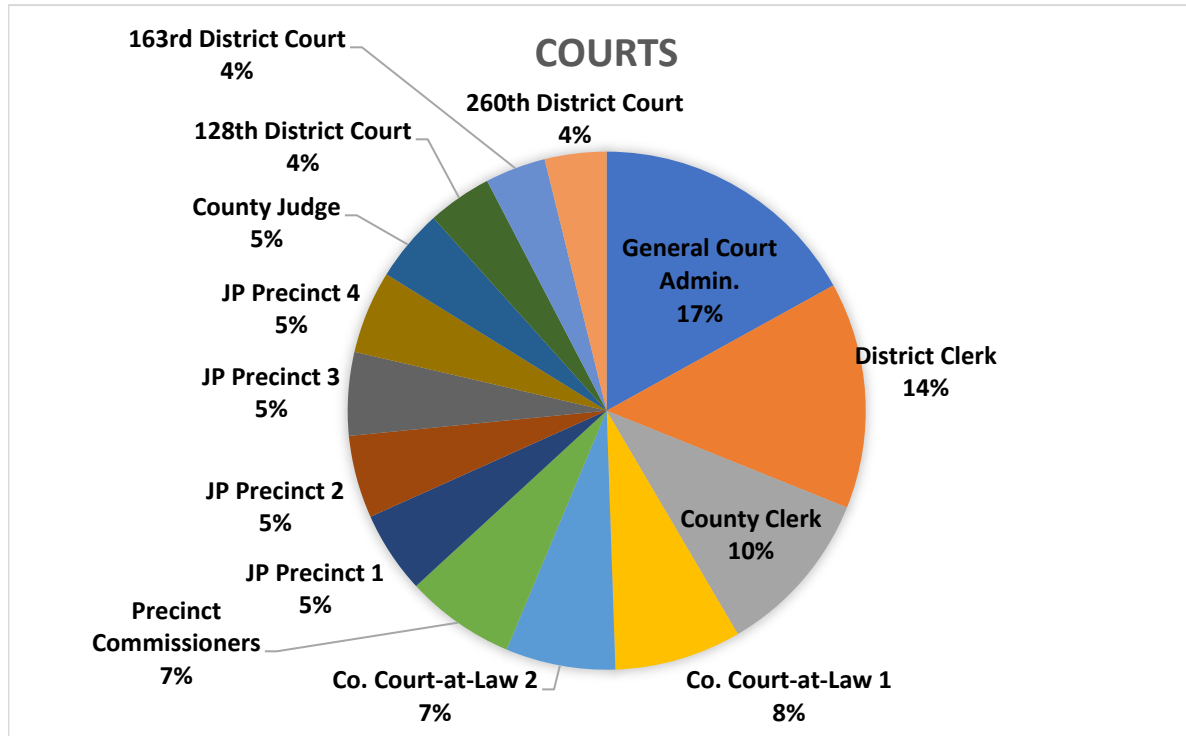
Administration Departments	Budgeted Expense
General	7,044,920
Insurance	5,748,130
Maintenance & Operations	4,780,210
MIS	2,811,430
Audit	772,820
Treasurer	417,720
Purchasing	410,990
Risk Mgmt. & Fleet	538,210
County Records	365,910
Human Resources	310,680
Mail Room	77,780
	<b>23,278,800</b>

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS  
LAW ENFORCEMENT DEPARTMENTS**



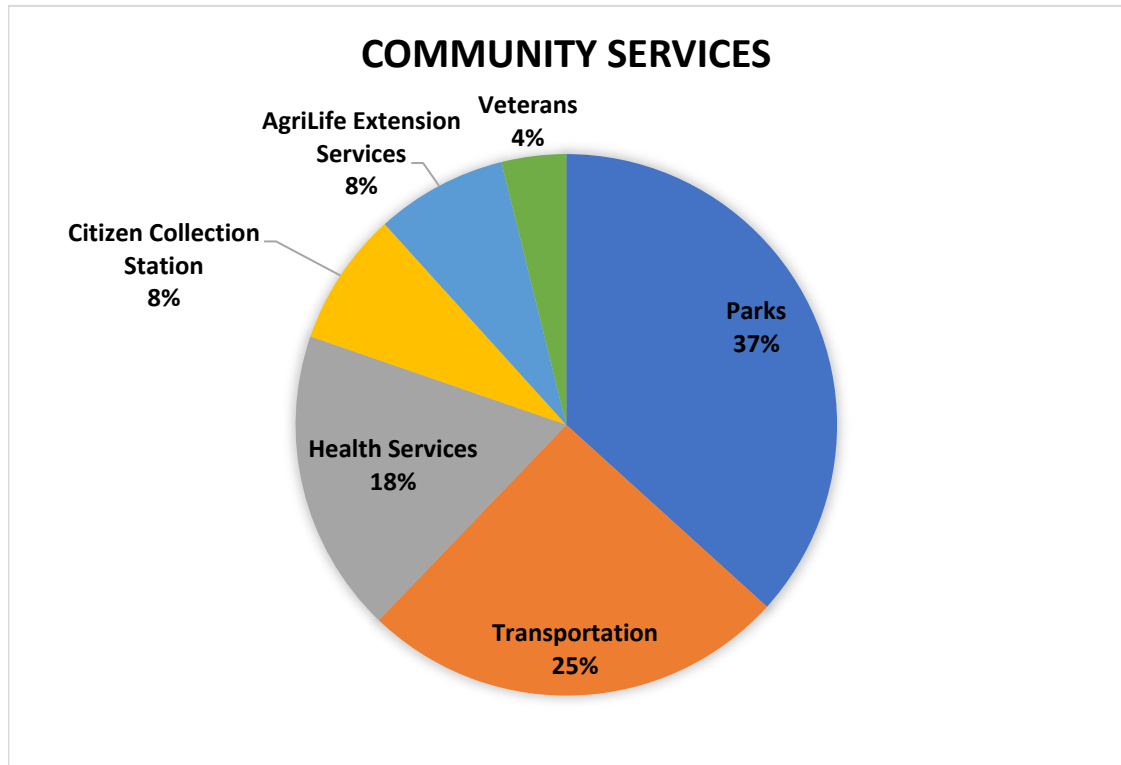
Law Enforcement Departments	Budgeted Expense
Sheriff (SO)	11,432,600
Jail	6,722,410
District Attorney	2,033,070
Co. Funded Juvenile Probation	415,960
Constable Pct 1	132,920
Constable Pct 2	132,700
Constable Pct 3	126,600
Constable Pct 4	143,220
SO Mental Hlth Liaison	131,800
DPS Clerk	87,140
Co. Funded Adult Probation	76,110
	<u>21,434,530</u>

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS  
COURTS**



Court Departments	Budgeted Expense
General Court Admin.	1,222,180
District Clerk	1,018,150
County Clerk	752,770
Co. Court-at-Law 1	570,210
Co. Court-at-Law 2	493,540
Precinct Commissioners	493,400
JP Precinct 1	369,130
JP Precinct 2	371,360
JP Precinct 3	374,890
JP Precinct 4	373,080
County Judge	325,350
128th District Court	289,790
163rd District Court	272,620
260th District Court	277,600
Court Administrator	274,570
	<b>7,478,640</b>

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
GENERAL, MAJOR, & NON-MAJOR GOVERNMENTAL FUNDS  
COMMUNITY SERVICES**



	Budgeted
Community Services Department	Expense
Parks	1,985,870
Transportation	1,376,700
Health Services	980,050
Citizen Collection Station	432,430
AgriLife Extension Services	424,560
Veterans	208,580
	<b>5,408,190</b>

**ORANGE COUNTY, TX**  
**ENCUMBRANCES FROM 2024-2025 FISCAL YEAR**  
**ACCOUNTING FOR SAID ITEMS**  
**For FISCAL YEAR 2025-2026 BUDGET**

The specified encumbered purchase orders listed below and any others not specifically listed that have been encumbered prior to September 30, 2025 in the FY2024-2025 budget that are not received or the work has not been completed prior to the budget adoption are being specifically approved for purchase from beginning fund balance for FY2025-2026. These items are not budgeted against FY2025-2026 current revenue and are not accounted for in the fiscal year 2025-2026 budgeted line item details.

**General Gov't Funds**

Department	Purchase Order	Item	Account	Amount
Emergency Management	PO34759	EMERGENCY PREPAREDNESS SUPPLIES	001-793-57500	1,360.00
Maintenance & Operations	POs 33469 & 34962	REPAIR & INSTALL	001-115-57550	69,604.75
	PO35081	CROWD CONTROL BARRIERS POD #4	001-115-57550	2,295.00
	PO33314	GAS FIRE SUPPRESSION SYSTEM	001-115-57590	89,995.00
MIS	PO34484	COMPUTER SUPPLIES	001-105-52115	1,678.00
	PO34419	SOFTWARE LICENSE RENEWALS	001-105-54130	38,916.00
Mosquito Control	PO34871	REPAIRS	003-490-57550	710.00
Parks	PO35073	PCT 2 PARKS PROJECT ENGINEERING SERVICES	001-681-53022	11,500.00
	PO33877	PCT 3 PARKS PROJECT ENGINEERING SERVICES	001-681-53023	34,975.00
	PO34933	JANITORIAL SUPPLIES	001-681-52150	548.72
Transportation	PO34525	VEHICLE SAFETY SUPPLIES	001-601-57550	1,148.43
	PO34995	COMPUTER & PRINTER	001-602-52100	1,915.17
Sheriff's Office	PO34844	FORENSIC SUPPLIES	001-740-52170	413.74
	POs 33863, 34199, 34237, 34630, 34631	BULLETPROOF VESTS	001-740-52251	8,434.50
	POS 32503A & 34298	2024 FORD EXPLORER & 2024 CHEVY SILVERADO	001-740-57590	146,566.78
	PO34184	COUNTY PORTION MENTAL HEALTH VEHICLE	001-740-57590	299.00
	PO34184	2024 FORD EXPED. FOR MENTAL HEALTH	001-744-57590	64,457.20
Road & Bridge	PO34923	REPAIRS & RENTALS	002-573-57550	31,850.00
	PO32567	2024 MECHANIC TIRE TRUCK	002-573-57590	128,082.20
				<u>634,749.49</u>
<b>Other Funds</b>				
SO-Forfeiture	PO33928	LAW ENFORCEMENT/ PUBLIC SAFETY PURCHASE	058-965-54950	3,501.00
ARPA	PO32811	INSTALL FIBER OPTIC CABLE	081-927-53000	24,516.36
ARPA	PO35093	COMMERCIAL GRINDER SYSTEM FOR HEALTH BLDG	081-927-53000	19,578.90
ARPA	PO32796	REMAINDER OF STATIONARY SIGNS FOR PODS	081-927-53003	19,425.91
				<u>67,022.17</u>

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
CAPITAL OUTLAY LISTING**

Below are the capital items requested to be purchased in this budget.

**EQUIPMENT**

<b>Department</b>	<b>Item</b>	<b>Account</b>	<b>Amount</b>
<b>Fleet</b>	Vehicles (4) County vehicles for use by constables	001-118-57590	<b>280,000</b>
<b>Emergency Managemet</b>	Expo - Eaton Ferrups replacement battery backup	001-793-57590	<b>19,000</b>
<b>Maintenance &amp; Operations</b>	Generators	001-115-57590	1,000,000
	POD Generators (4)	001-115-57590	80,000
	Trailer (haul scissor lift)	001-115-57590	35,000
	F-150 4x4 crew cab	001-115-57590	60,000
	Liftgate	001-115-57595	4,500
	Blueprint Printer	001-115-57595	3,000
	<b>Maintenance &amp; Operations</b>		<b>1,182,500</b>
<b>MIS</b>	Courthouse - Eaton replacement battery backup	001-105-57590	<b>40,000</b>
<b>Mosquito Control</b>	Pickup with fiberglass bed liner	003-470-57590	<b>50,000</b>
<b>Parks &amp; Expo</b>	Cameras for parks	001-681-57590	120,000
	F-250 Pickup	001-681-57590	56,000
	Mower	001-681-57590	13,650
	<b>Parks &amp; Expo</b>		<b>189,650</b>
<b>Purchasing</b>	RFID Inventory Scanners	001-309-57595	4,900
<b>Records - County</b>	Shredder	001-117-57595	<b>3,500</b>
<b>Road &amp; Bridge</b>	Dump trucks (2)	002-573-57590	276,000
	Mini excavator concrete breaker attachment	002-573-57590	8,000
	Pneumatic Roller	002-573-57590	167,240
	Padfoot Roller	002-573-57590	155,000
	Boat, Motor, & Trailer	002-573-57590	35,000
	<b>Road &amp; Bridge</b>		<b>641,240</b>
<b>Sheriff's Office - Overall</b>	Patrol pickups (5)	001-740-57590	416,600
	Investigator pickup	001-740-57590	81,800
	Toughbooks (9)	001-740-57590	50,000
	Mower for range	001-740-57590	13,000
	Fuming Chamber	001-740-57590	9,500
	<b>Sheriff's Office</b>		<b>570,900</b>
<b>Sheriff's Office - Jail</b>	Washing machine (1)	001-743-57590	19,300
	Shredder	001-743-57595	2,000
	Jail		21,300
	<b>Sheriff's Office Total</b>		<b>592,200</b>
	<b>Capital Equipment Total</b>		<b>3,002,990</b>

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
OTHER SPECIFICALLY LISTED ITEMS**

Below are other items specifically requested that, although they are not considered capital outlay, have been separately approved for purchase.

**EQUIPMENT (individual equipment items under \$2,000)**

<b>Sheriff's Office - Overall</b>	Bodyworn cameras (30)	001-740-57500	42,000
	Cradlepoints (8)	001-740-57500	14,500
			<u>56,500</u>
<b>Sheriff's Office - Jail</b>	Cameras	001-743-57500	62,500
			<u>119,000</u>

**SOFTWARE**

Department	Item	Account	Amount
<b>MIS (for Sheriff's Office)</b>	Motorola cloudbased watchguard video upload system	001-105-54190	133,000

**CONSTRUCTION & OTHER PROJECTS**

Department	Item	Account	Additional Amount	Previous Years Unspent Allocation	Project Budget Total
County Judge	Historical Preservation Markers	001-107-53030	10,000		10,000
Citizen Collection Station	Junk tire cleanup program	001-470-54250	10,000		10,000
	Electronics cleanup program	001-470-54250	2,000		2,000
			<u>12,000</u>		<u>12,000</u>
Parks	Precinct 1 Park's project addition	001-681-53021	100,000	140,002	240,002
	Precinct 2 Park's project addition	001-681-53022	100,000	205,000	305,000
	Precinct 3 Park's project addition	001-681-53023	100,000	273,025	373,025
	Precinct 4 Park's project addition	001-681-53024	100,000	17,950	117,950
			<u>400,000</u>	<u>635,977</u>	<u>1,035,977</u>
Road & Bridge	Mechanic's shop	002-573-53021	500,000		500,000
			<u>922,000</u>		<u>1,557,977</u>



**ORANGE COUNTY, TX**  
**BUDGET 2025-2026**  
**PERSONNEL & PAYROLL CHANGES SUMMARY**

To go in effect on October 13, 2025:

<b>Description</b>	<b>Distinction</b>
<b>Elected Officials</b>	
\$3,500 Supplemental Pay Increase	•District Judges, •District Attorney, & •County Court-at-Law Judges (salary paid by the state)
State Mandated Pay Increase	County Court-at-law 1 & 2 (25% increase)
\$5,000 Salary Adjustment	Sheriff
Elected Official's Cost of Living Adjustment (COLA)	Elected Officials except for the Sheriff, District Judges, District Attorney and County Court-at-Law Judges will receive a COLA of \$2080 which equates to \$1/hour. This includes: •County Judge •Commissioners •County Clerk •District Clerk •Tax Assessor/Collector •Treasurer •Justices of the Peace (JPs) •Constables
Auto Allowance Increases	
Additional \$600	•County Judge •Commissioners •Constables * until county supplied vehicles are available
Additional \$400	•Justices of the Peace (JPs)
Additional \$200	•County Clerk •District Clerk •Tax Assessor/Collector •Treasurer
<b>Other COLAS</b>	
\$1.00/hr Cost of Living Adjustment (COLA)	•Sheriff's Office Association Members on Contract •All full-time employee on the Orange County Employee Pay Matrix •County Court-at-Law Court Reporters •Mosquito Control Pilot •Health Authority •Extension/AgriLife Agents •County Auditor and all on the Audit Department Matrix •Purchasing Agent •Court Reporters for the District Judges
<b>Other Adjustments</b>	
.50¢ Salary Adjustment	.50 cent adjustment for NE-7, E2, E3, & E4 positions on the County matrix
<b>Reclassifications</b>	
E1-5 to E2-5	Transportation - Department Director
E1-20 to E2-20	Elections - Department Director
NE1-0 to NE3-0	Sheriff's Office - Records Clerk
NE3-5 to NE5-5	Yard Maintenance moved to Maintenance Worker
NE5-20 to NE6-20	Chief Deputy Treasurer to Assistant Treasurer
NE3-5 to NE4-5	Assistant Payroll Clerk to Accounts Specialist
NE4-5 to NE5-5	District Attorney - Office Manager
<b>New Positions &amp; Additions</b>	
NE2-0	Tax Assessor/Collector - Tax Clerk - Vidor Office
GIS Internship	GIS Specialist - \$20/hour 20 hours/week for 9 months
Increase Overtime hours	Increased election expense to pay for increase in election security
Increase Part-Time Help	Add additional part-time help at Expo Center
Increase Overtime hours	Increased election expense to pay for increase in election security
Increase Part-Time Help	Add additional part-time help at Expo Center

**ORANGE COUNTY, TX  
BUDGET 2025-2026  
CHANGES IN FUNDS, DEPARTMENTS & COMMITMENT OF FUND BALANCES**

The following changes are being authorized by the Orange County Commissioners Court to realign funds, departments, & commitment of fund balances. These changes will align the general ledger with the County's functional use of resources and allow for efficient and appropriate use of funds.

<b>Fund/Department</b>	<b>Movement/Change</b>	<b>Reason</b>
Uncommitting Fund 074 Expo Center - combining into 001 General Fund with expenses combined with Parks- department 681	Orange County Expo Center combined with Parks creating Parks & Expo	HOT Tax funds are no longer utilized in the running of the Expo Center. Also, the Expo Center is not and has never been self-sustaining. Parks & Expo are managed as one department under one manager and are therefore being combined in the general ledger to show this functionality appropriately. The Expo Center will no longer be a separately maintained fund.
Uncommitting Fund 046 Indigent Defense Fund Revenue from 046-000-44445 to 001- 000-41500	Moving Revenue/Fund Balance to align with its intended use against indigent legal defense services in the General Fund 001	The Indigent Defense Fund is a formula grant that provides funds to help offset the county's requirement to provide legal indigent defense services. These indigent defenses are paid from the General Fund. The county's yearly expenditures exceed the funds reimbursed. Designating these reimbursements to a separate fund is not required and inappropriately separates this funding from the indigent defense expenditures. Therefore, the indigent defense fund
General Fund 001 Risk Management Department 118	Risk Management changed to Risk Management/Fleet	Additional duties of maintaining and tracking the County's vehicles, excluding those under the Sheriff's office, has been added to Risk Management.
New Fund 088 Employee Incentives	Separate funding to be used for a specific purpose	Texas Association of Counties (TAC) provides incentive rewards to Orange County based on participation in TAC programs. These funds are to be used to offer various employee rewards/benefits. The use of these funds are not limited to the year received, but are to continue to be used only for their designated function. Therefore, a separate fund is being created to manage these specific funds.
New Fund 089 GOMESA	Separate funding to be used for a specific purpose	The Gulf of Mexico Security Act Funds (GOMESA) provides funds from oil & gas companies operating in the Gulf of Mexico to counties located on the gulf. The use of these funds are not limited to the year received, but are to continue to be used only for their designated function. Therefore, a separate fund is being created to manage these specific funds.



**ORANGE COUNTY, TX**  
**Fund Balance Changes**  
 Estimated Through 09/30/2026  
 Summary Listing

Fund	Beginning Balance 10/01/2024	FY2025 Actual & Estimated Revenues	FY2025 Actual & Estimated Expenses	Estimated Fund Balance 9/30/2025	FY BUDGETED REVENUES	FY BUDGETED EXPENSES	Estimated Fund Balance 9/30/2026
<b>Fund Type: GENERAL FUND</b>							
001 - GENERAL FUND	35,661,767	42,346,258	47,615,175	30,392,850	54,095,650	61,098,790	23,389,710
<b>Fund Type: OTHER GOVERNMENTAL FUNDS</b>							
009 - PAYROLL	48,964	-	-	48,964	-	-	48,964
036 - EMERGENCY/DISASTER	(6,954,062)	7,184,849	230,787	-	1,806,798	1,806,798	-
016 - CONTRIBUTIONS	17,508	11,743	875	28,376	100	28,300	176
062 - VETERANS DONATIONS	820	-	-	820	-	820	-
<b>Total Fund Type: OTHER GOVERNMENTAL FUNDS</b>	(6,886,770)	7,196,592	231,662	78,160	1,806,898	1,835,918	49,140
<b>Fund Type: MAJOR GOVERNMENTAL FUND</b>							
002 - ROAD & BRIDGE	609,019	9,199,017	9,808,036	-	10,155,040	10,155,040	-
<b>Fund Type: NON-MAJOR GOVERNMENTAL FUND</b>							
003 - MOSQUITO CONTROL	(31,989)	1,354,467	1,322,478	-	1,560,510	1,560,510	-
063 - O.C. ECONOMIC DEV. CORP.	(8,587)	207,580	198,993	-	223,250	223,231	19
074 - OC EXPO CENTER (Combined with Parks in FY26)	(17,155)	364,689	347,534	-	-	-	-
<b>Total Fund Type: NON-MAJOR GOVERNMENTAL FUND</b>	(57,731)	1,926,736	1,869,005	-	1,783,760	1,783,741	19
<b>TOTAL GENERAL, MAJOR &amp; NON-MAJOR GOV'T FUNDS</b>	<b>29,326,285</b>	<b>60,668,603</b>	<b>59,523,878</b>	<b>30,471,010</b>	<b>67,841,348</b>	<b>74,873,489</b>	<b>23,438,869</b>
<b>Fund Type: DEBT SERVICES</b>							
005 - DEBT SERVICE	14,776	455,193	436,163	33,806	454,343	448,563	39,586
<b>Fund Type: SPECIAL REVENUE FUNDS</b>							
<b>SPECIAL PURPOSE FUNDS</b>							
004 - TITLE IV E FOSTER CARE REIMB	143,775	15,000	-	158,775	75,000	158,775	75,000
007 - VOTER REGISTRATION	7,070	268	350	6,988	300	6,989	299
012 - LAW LIBRARY	367,002	50,035	26,930	390,107	50,000	390,940	49,167
014 - HOT CHECK COLLECTION	15,493	325	555	15,263	350	15,265	348
015 - DWI AUDIO / VIDEO FUND	50,148	2,354	-	52,502	1,800	52,510	1,792
017 - DISTRICT CLERK RECORDS MA	316,694	43,723	750	359,667	44,000	265,412	138,255
027 - LAW ENFORCEMENT TRAINING	37,642	21,564	13,031	46,175	21,564	46,174	21,565
029 - TAX A-C VIT INTEREST	13,286	5,113	8,046	10,353	5,000	10,353	5,000
030 - BAIL BOND	81,156	1,000	-	82,156	-	82,156	-
034 - AIRPORT	927,328	1,146,614	565,887	1,508,055	724,909	725,154	1,507,810
040 - RECORDS MANAGEMENT	1,844,472	278,923	370,369	1,753,026	279,000	1,417,110	614,916
044 - RECORDS MGMT - RECORDS MANAGEMENT	129,502	23	-	129,525	-	129,524	1
046 - INDIGENT DEFENSE PROGRAM	687,880	(687,880)	-	-	-	-	-
047 - COURTHOUSE SECURITY	219,331	52,819	92,346	179,804	55,000	181,585	53,219
051 - PROBATE EDUCATION	17,529	3,851	1,240	20,140	4,200	20,425	3,915
064 - TECHNOLOGY FUND	101,861	19,673	4,641	116,893	19,000	116,950	18,943
066 - COURT REPORTER SERVICE FEE	13,587	36,423	15,746	34,264	34,000	52,265	15,999
067 - ELECTIONS - CONTRACTUAL	14,014	62,051	23,141	52,924	-	18,400	34,524
068 - FAMILY PROTECTION FEES	208	633	-	841	-	633	208
070 - HOTEL/MOTEL TAX	377,272	342,438	315,142	404,568	330,000	400,000	334,568
077 - D.A. PRETRIAL INTERVENTION PROGRAM	7,500	28,000	-	35,500	5,000	40,500	-
083 - Local Court Specifically Designated Funds	318,022	116,275	5,365	428,932	115,760	508,504	36,188
086 - LOCAL FIRST PROGRAM	39,690	-	22,417	17,273	-	17,273	-
088 - EMPLOYEE INCENTIVES	-	14,418	-	14,418	3,600	18,018	-
089 - GOMESA	-	3,297,527	-	3,297,527	627,000	3,924,527	-

		FY2025	FY2025				
	Beginning	Actual &	Actual &	Estimated	FY	FY	Estimated
	Balance	Estimated	Estimated	Fund Balance	BUDGETED	BUDGETED	Fund Balance
Fund	10/01/2024	Revenues	Expenses	9/30/2025	REVENUES	EXPENSES	9/30/2026
<b><u>GRANT FUNDS</u></b>							
006 - ADULT PROBATION	600,979	1,356,570	1,422,500	535,049	2,015,880	2,065,881	485,048
008 - SOSB-22 SHERIFF RURAL LAW ENF. GRANT	-	502,033	502,033	-	-	-	-
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	-	276,035	276,034	1	-	-	1
021 - TEXAS JUVENILE PROBATION	67,951	682,163	456,460	293,654	683,316	683,316	293,654
025 - ENV. HEALTH & CODE	3,644	55,485	48,780	10,349	44,213	44,213	10,349
026 - IMPROVEMENT GRANTS	2,500	401,522	378,756	25,266	9,472,251	9,472,251	25,266
037 - NON RECURRING GRANTS	212,300	261,929	66,823	407,406	15,810	263,460	159,756
073 - TDRA / GLO / RECOVERY GRANTS	(362,672)	1,000,300	637,628	-	3,481,854	3,481,854	-
081 - SPECIAL GRANTS (ARPA FUNDS)	(15,340)	10,419,839	4,653,356	5,751,143	-	4,450,789	1,300,354
082 - HEALTH SERVICES GRANTS	87,465	347,940	347,661	87,744	493,271	493,271	87,744
087 - SETRPC Regional Juvenile Alternatives Grant	(685)	-	(685)	-	7,872	7,872	-
<b><u>FORFEITURE FUNDS</u></b>							
013 - D.A. DRUG FORFEITURE - CCP CH. 59	38,422	15,702	3,574	50,550	250	48,096	2,704
019 - FEDERAL DRUG FORFEITURE - OC	97,238	53,174	-	150,412	3,300	150,412	3,300
020 - D.A. FEDERAL DRUG FORFEIT	27,479	160	-	27,639	150	27,640	149
024 - CONSTABLE.#2 STATE FORFEITURE	6,519	36	-	6,555	25	6,560	20
031 - COUNTY/STATE DRUG FORFEITURE	92,601	7,041	2,500	97,142	500	97,150	492
035 - CONSTABLE PCT 2 DRUG FORFEITURE	2,241	24	-	2,265	20	2,250	35
043 - CONSTABLE PCT 1 DRUG FORFEITURE	15,459	671	-	16,130	600	16,100	630
057 - CCP CHAPTER 18 FORFEITURE	62,993	3	-	62,996	-	62,982	14
058 - TREASURY FORFEITURE	178,568	87,412	-	265,980	7,500	265,980	7,500
071 - FORFEITURE PROCEEDS	22,618	-	-	22,618	-	22,618	-
072 - CONST. 2 TREASURY FORFEIT	2,780	18	-	2,798	18	2,800	16
<b>Total Fund Type: SPECIAL REVENUE FUNDS</b>	<b>6,873,522</b>	<b>20,319,227</b>	<b>10,261,376</b>	<b>16,931,373</b>	<b>18,622,313</b>	<b>30,264,937</b>	<b>5,288,749</b>
<b>Grand Total:</b>	<b>36,214,583</b>	<b>81,443,023</b>	<b>70,221,417</b>	<b>47,436,189</b>	<b>86,918,004</b>	<b>105,586,989</b>	<b>28,767,204</b>



Orange County, TX

# Fiscal Year 2025-2026 Budget

## Account Summary

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

**NOTE: 2024-2025 Total Activity as of 09/19/2025**

**Fund: 001 - GENERAL FUND**

**Department: 000 - NON DEPARTMENTAL**

**Revenue**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-000-40010</a>	CURRENT TAXES	35,642,848.00	33,401,779.60	36,624,793.00	33,478,073.97	37,830,073.00
<a href="#">001-000-40030</a>	DELINQUENT TAXES	0.00	606,291.45	0.00	546,512.68	558,000.00
<a href="#">001-000-40060</a>	DELINQUENT TAX PENALTIES	0.00	497,113.48	0.00	641,584.60	534,000.00
<a href="#">001-000-40200</a>	MISC INTERFUND REVENUE	0.00	629,144.09	-286,410.00	0.00	-1,568,644.00
<a href="#">001-000-40500</a>	GENERAL FUND - AUCTION	0.00	74,169.32	0.00	40,090.49	50,000.00
<a href="#">001-000-41000</a>	COURT FINES & FEES - STATE	0.00	-126,339.68	0.00	0.00	15,880.00
<a href="#">001-000-41001</a>	COUNTY REMAINDER OF STATE	0.00	259,697.12	50,000.00	0.00	260,000.00
<a href="#">001-000-41010</a>	MARRIAGE LICENSES FEES	36,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41015</a>	DECLARATION OF INFORMAL	350.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41020</a>	BUILDING PERMIT FEES	175,000.00	716,060.83	250,000.00	134,588.65	150,000.00
<a href="#">001-000-41030</a>	SALES TAX REVENUE	7,750,000.00	8,255,284.25	8,295,000.00	12,866,431.75	9,600,000.00
<a href="#">001-000-41035</a>	MV 5% SALES TAX COMMISSION	590,000.00	567,324.02	590,000.00	545,467.80	590,000.00
<a href="#">001-000-41040</a>	IN LIEU OF TAXES	212,500.00	246,293.00	472,500.00	517,732.00	518,000.00
<a href="#">001-000-41050</a>	STATE MIXED BEVERAGE TAX	108,500.00	124,607.53	125,000.00	124,557.25	127,000.00
<a href="#">001-000-41065</a>	WASTE FACILITY FEE	0.00	0.00	0.00	96,253.37	91,500.00
<a href="#">001-000-41070</a>	RIGHT OF WAY REIMBURSEMENT	0.00	545.00	250.00	10,185.00	500.00
<a href="#">001-000-41080</a>	ROYALTIES & LEASES	4,500.00	3,376.12	3,300.00	2,138.41	2,150.00
<a href="#">001-000-41090</a>	OUTSOURCING FEES	500.00	696.00	500.00	546.00	500.00
<a href="#">001-000-41310</a>	COUNTY JUDGE	1,000.00	890.00	800.00	673.50	750.00
<a href="#">001-000-41320</a>	COUNTY TREASURER	60,000.00	45,427.76	47,000.00	75,515.79	65,000.00
<a href="#">001-000-41330</a>	COUNTY SHERIFF	90,000.00	100,127.94	88,500.00	76,166.17	89,000.00
<a href="#">001-000-41350</a>	PRISONER SERVICE FEE	71,750.00	59,753.34	62,000.00	52,975.00	55,000.00
<a href="#">001-000-41370</a>	SHERIFF CRIMINAL BONDS	94,500.00	105,883.75	100,000.00	125,120.84	100,000.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-000-41390</a>	UNCLAIMED FUNDS	0.00	333.31	1,000.00	10,602.29	500.00
<a href="#">001-000-41410</a>	COUNTY ATTORNEY FEES	12,000.00	8,933.46	9,000.00	14,038.48	12,500.00
<a href="#">001-000-41430</a>	COUNTY CLERK	294,000.00	281,572.84	284,500.00	299,729.96	284,500.00
<a href="#">001-000-41432</a>	ATTORNEY AD LITEM FEE	22,000.00	32,000.00	30,000.00	20,000.00	23,500.00
<a href="#">001-000-41450</a>	DISTRICT CLERK	180,000.00	195,600.58	198,000.00	156,262.26	163,500.00
<a href="#">001-000-41460</a>	FEES/FINES DISTRICT COURTS	101,500.00	105,022.11	110,000.00	129,843.39	110,000.00
<a href="#">001-000-41485</a>	COUNTY SPECIALTY COURT FEES	0.00	3,431.38	2,500.00	4,715.94	3,800.00
<a href="#">001-000-41500</a>	IDF - INDIGENT DEFENSE	1,000.00	0.00	0.00	0.00	47,676.00
<a href="#">001-000-41510</a>	TAX ASSESSOR/COLLECTOR	65,000.00	49,075.20	52,250.00	56,242.54	52,250.00
<a href="#">001-000-41530</a>	OMNI FUND	5,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41531</a>	OMNI FEE 01/01/2020-	9,000.00	8,617.23	7,500.00	9,408.65	8,500.00
<a href="#">001-000-41570</a>	DIVORCE & CONTEMPT FEE	0.00	5.00	10.00	0.00	0.00
<a href="#">001-000-41590</a>	PARK FEES - CLAIBORNE	250.00	528.50	5,000.00	535.00	12,000.00
<a href="#">001-000-41600</a>	DNA CODE	1,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41631</a>	UNDER 5K LBS VEHICLE WEIGHT	0.00	7,674.23	7,500.00	13,247.73	10,000.00
<a href="#">001-000-41636</a>	OVER 5K LBS VEHICLE WEIGHT	400.00	50.00	50.00	0.00	0.00
<a href="#">001-000-41640</a>	FEES/COUNTY DDC	30,000.00	24,540.63	25,000.00	19,105.09	18,400.00
<a href="#">001-000-41660</a>	CSBF-CHILD SAFETY BELT FINE	4,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41710</a>	CONSTABLE FEES	110,000.00	91,596.00	95,000.00	89,877.50	93,500.00
<a href="#">001-000-41735</a>	ARREST FEE-LOCAL	14,000.00	16,413.13	16,000.00	18,704.46	16,000.00
<a href="#">001-000-41736</a>	WARRANT FEE-LOCAL	3,500.00	3,446.05	2,800.00	3,476.77	3,200.00
<a href="#">001-000-41745</a>	NON-ATTEND FINE (PCNA)	0.00	0.00	0.00	2,939.00	2,500.00
<a href="#">001-000-41750</a>	PSYCHOLOGICAL TESTING	100.00	214.00	175.00	160.00	175.00
<a href="#">001-000-41760</a>	CHILD SAFETY/FEES	1,200.00	1,970.65	1,800.00	2,190.41	2,000.00
<a href="#">001-000-41800</a>	TRAFFIC/FEES	6,700.00	6,790.68	6,500.00	7,259.31	6,500.00
<a href="#">001-000-41805</a>	GAME WARDEN FINE	23,000.00	30,983.48	30,000.00	14,474.11	17,000.00
<a href="#">001-000-41815</a>	JUVENILE PROBATION DIVERSION	50.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41820</a>	JUVENILE TRUANCY PREVENTION	1,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41821</a>	JUVENILE TRUANCY COURT COST	0.00	89.00	75.00	0.00	0.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-000-41822</a>	COUNTY JUVENILE TRUANCY	20,000.00	21,781.26	21,000.00	22,370.54	21,000.00
<a href="#">001-000-41830</a>	TRIAL,CIVIL,& SMALL CLAIMS	50,000.00	58,849.17	75,000.00	57,881.73	45,200.00
<a href="#">001-000-41910</a>	JURY FEES	0.00	0.00	0.00	15.00	0.00
<a href="#">001-000-41930</a>	ATTORNEY FEES	25,000.00	36,107.24	33,750.00	42,579.24	36,000.00
<a href="#">001-000-41960</a>	I TICKET SYSTEM	7,500.00	8,414.41	8,000.00	8,390.56	8,000.00
<a href="#">001-000-41970</a>	T.P. TIME PAYMENT	2,500.00	0.00	0.00	0.00	0.00
<a href="#">001-000-41973</a>	TP - TIME PAYMENT FEE	17,000.00	17,019.27	16,000.00	18,300.10	16,000.00
<a href="#">001-000-42110</a>	CCC 2	15,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-42130</a>	CRPF-Court Related Purpose Fee	1,800.00	0.00	0.00	0.00	0.00
<a href="#">001-000-42140</a>	FEE COLLECTION SERVICE	112,000.00	109,083.21	105,000.00	125,046.67	150,000.00
<a href="#">001-000-42190</a>	EMS TRAUMA FUND	4,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-42205</a>	STATE VITAL STATISTICS	4,000.00	2,836.50	2,250.00	2,637.03	2,250.00
<a href="#">001-000-42210</a>	EXPUNCTION FEE	0.00	54.65	50.00	0.00	0.00
<a href="#">001-000-42510</a>	POUND FEES	0.00	110.00	35.00	1,324.75	200.00
<a href="#">001-000-42550</a>	BEER AND LIQUOR FEES	8,000.00	4,520.00	5,000.00	3,595.00	4,750.00
<a href="#">001-000-42950</a>	AUTO REGISTRATION FEES	1,000.00	1,346.00	950.00	898.00	950.00
<a href="#">001-000-42960</a>	MARINE REGISTRATION FEES	1,800.00	1,693.90	1,500.00	1,745.20	1,500.00
<a href="#">001-000-43510</a>	INTEREST	1,075,000.00	1,843,378.52	2,650,000.00	2,356,077.73	1,400,000.00
<a href="#">001-000-43770</a>	TRANSPORTATION GRANT	843,375.00	743,673.00	888,367.00	628,784.00	1,176,900.00
<a href="#">001-000-43775</a>	TRANSPORTATION - JASPER	0.00	0.00	200,000.00	2,003.00	200,000.00
<a href="#">001-000-43800</a>	TRANSPORTATION FARES	50,000.00	61,743.50	60,000.00	69,614.60	60,000.00
<a href="#">001-000-43801</a>	JASPER TRANSPORTATION FARES	0.00	0.00	0.00	385.00	300.00
<a href="#">001-000-44010</a>	BINGO TAX	0.00	11.75	10.00	0.00	0.00
<a href="#">001-000-44030</a>	RECYCLING REIMBURSEMENT	70,000.00	45,835.06	40,000.00	32,966.26	34,000.00
<a href="#">001-000-44040</a>	COPYING CHARGES	58,000.00	59,131.51	60,000.00	53,500.97	55,000.00
<a href="#">001-000-44050</a>	REFUNDS	0.00	15,228.11	25,000.00	57,819.41	25,000.00
<a href="#">001-000-44051</a>	PURCHASING PROGRAMS -	0.00	0.00	0.00	0.00	2,000.00
<a href="#">001-000-44055</a>	STATE SALARY REIMBURSEMENTS	0.00	0.00	0.00	0.00	225,880.00
<a href="#">001-000-44057</a>	TAX OFFICE SALARY	0.00	0.00	0.00	0.00	36,460.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-000-44061</a>	CITIZEN COLLECT	130,000.00	133,618.50	130,000.00	134,527.55	130,000.00
<a href="#">001-000-44064</a>	DONATIONS - DIRECTED	0.00	0.00	24,968.00	24,967.22	0.00
<a href="#">001-000-44070</a>	MISC./OTHER REVENUES	30,000.00	36,130.06	0.00	81,677.83	0.00
<a href="#">001-000-44071</a>	EMPLOYEE REWARDS	3,600.00	3,789.90	3,600.00	3,609.90	3,600.00
<a href="#">001-000-44081</a>	RESTAURANT PERMITS	45,000.00	46,969.50	45,750.00	45,340.00	45,750.00
<a href="#">001-000-44090</a>	DIRECT PAY HEALTH/DENTAL	235,000.00	200,169.96	200,000.00	183,991.28	187,000.00
<a href="#">001-000-44445</a>	INDIGENT DEFENSE GRANT	642,318.00	0.00	0.00	0.00	0.00
<a href="#">001-000-45560</a>	BAIL BOND FEE	18,000.00	0.00	0.00	0.00	0.00
<a href="#">001-000-45750</a>	SHERIFF MENTAL HEALTH LIAISON	0.00	0.00	165,844.00	0.00	132,000.00
<a href="#">001-000-45751</a>	SHERIFF MENTAL HEALTH LIAISON	0.00	0.00	83,336.00	0.00	0.00
<a href="#">001-000-46203</a>	OPIOID SETTLEMENT	0.00	0.00	40,000.00	0.00	0.00
<a href="#">001-000-46255</a>	DEFENDANT LAB FEES	4,000.00	6,625.00	5,750.00	4,905.00	4,700.00
<a href="#">001-000-46651</a>	STATE REIMBURSEMENT JURY FEE	50,000.00	49,114.00	42,000.00	64,876.00	49,000.00
<a href="#">001-000-46652</a>	COUNTY JURY FUND	0.00	608.10	500.00	682.36	500.00
<a href="#">001-000-46830</a>	GOMESA - GULF OF MEXICO	627,740.84	627,740.84	627,672.76	627,672.76	0.00
<a href="#">001-000-47030</a>	FACILITIES RENTAL	0.00	0.00	0.00	0.00	50,000.00
<a href="#">001-000-70010</a>	NONRECURRING REVENUE	32,000.00	36,974.20	37,000.00	45,400.26	35,000.00
<b>Revenue Total:</b>		<b>49,905,781.84</b>	<b>50,609,569.50</b>	<b>52,906,225.76</b>	<b>54,911,011.11</b>	<b>54,095,650.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>49,905,781.84</b>	<b>50,609,569.50</b>	<b>52,906,225.76</b>	<b>54,911,011.11</b>	<b>54,095,650.00</b>
<b>Department: 101 - INSURANCE ESCROW</b>						
<b>Expense</b>						
<a href="#">001-101-51270</a>	GROUP HEALTH, LIFE & DENTAL	2,500,000.00	2,152,258.94	2,800,000.00	2,401,556.15	2,950,000.00
<a href="#">001-101-52340</a>	LIABILITY AUTO	124,822.00	122,370.00	122,350.00	121,886.00	239,210.00
<a href="#">001-101-52342</a>	LIABILITY GENERAL	605,000.00	604,953.00	744,263.00	743,244.00	1,537,700.00
<a href="#">001-101-52344</a>	FLOOD INSURANCE	100,000.00	83,686.00	92,905.00	46,926.00	253,240.00
<a href="#">001-101-52345</a>	WORKERS COMPENSATION	250,000.00	195,670.93	210,000.00	222,857.01	240,000.00
<a href="#">001-101-52346</a>	OFFICIALS' LIABILITY INSURANCE	143,178.00	142,961.81	151,650.00	151,294.18	277,980.00
<a href="#">001-101-53650</a>	ERRORS & OMISSIONS	0.00	0.00	0.00	0.00	250,000.00
<b>Expense Total:</b>		<b>3,723,000.00</b>	<b>3,301,900.68</b>	<b>4,121,168.00</b>	<b>3,687,763.34</b>	<b>5,748,130.00</b>
<b>Department: 101 - INSURANCE ESCROW Total:</b>		<b>3,723,000.00</b>	<b>3,301,900.68</b>	<b>4,121,168.00</b>	<b>3,687,763.34</b>	<b>5,748,130.00</b>



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 103 - COMMISSIONERS COURT</b>						
<b>Expense</b>						
<a href="#">001-103-51110</a>	REGULAR SALARIES	311,580.00	311,576.46	316,180.00	301,528.14	324,640.00
<a href="#">001-103-51210</a>	SOCIAL SECURITY	24,485.00	23,118.84	24,930.00	22,151.33	25,760.00
<a href="#">001-103-51230</a>	RETIREMENT	45,562.00	45,561.59	44,580.00	42,481.61	45,650.00
<a href="#">001-103-51270</a>	GROUP HEALTH, LIFE & DENTAL	55,280.00	55,211.18	58,820.00	56,802.10	61,250.00
<a href="#">001-103-51530</a>	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,200.00	12,000.00
<a href="#">001-103-52100</a>	OFFICE SUPPLIES	500.00	226.40	500.00	0.00	500.00
<a href="#">001-103-54550</a>	TRAVEL/REG/DUES/ETC	21,100.00	9,583.52	21,100.00	17,837.98	21,100.00
<a href="#">001-103-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-103-59999</a>	OTHER	1,000.00	0.00	1,000.00	320.85	1,000.00
<b>Expense Total:</b>		<b>469,107.00</b>	<b>454,877.99</b>	<b>478,210.00</b>	<b>450,322.01</b>	<b>493,400.00</b>
<b>Department: 103 - COMMISSIONERS COURT Total:</b>		<b>469,107.00</b>	<b>454,877.99</b>	<b>478,210.00</b>	<b>450,322.01</b>	<b>493,400.00</b>
<b>Department: 105 - M I S</b>						
<b>Expense</b>						
<a href="#">001-105-51110</a>	REGULAR SALARIES	558,845.00	558,844.08	578,320.00	555,118.08	600,640.00
<a href="#">001-105-51120</a>	OVERTIME SALARIES	17,630.00	14,499.32	18,500.00	9,758.02	18,500.00
<a href="#">001-105-51210</a>	SOCIAL SECURITY	42,950.00	42,596.62	45,660.00	41,990.00	47,370.00
<a href="#">001-105-51230</a>	RETIREMENT	81,321.00	81,320.63	81,660.00	77,259.30	83,960.00
<a href="#">001-105-51250</a>	UNEMPLOYMENT	1,090.00	1,089.30	1,140.00	1,073.21	1,180.00
<a href="#">001-105-51270</a>	GROUP HEALTH, LIFE & DENTAL	126,140.00	115,567.18	118,180.00	113,292.96	122,260.00
<a href="#">001-105-52100</a>	OFFICE SUPPLIES	1,000.00	620.56	2,000.00	25.43	2,000.00
<a href="#">001-105-52115</a>	COMPUTER SUPPLIES	153,940.00	141,127.03	156,766.07	131,818.93	195,000.00
<a href="#">001-105-52700</a>	UTILITIES	0.00	0.00	0.00	-1,012.55	0.00
<a href="#">001-105-52730</a>	CELLULAR/INTERNET/PHONE	165,520.00	61,500.03	70,000.00	6,763.63	236,000.00
<a href="#">001-105-54130</a>	CONTRACTED SERVICES &	650,040.00	509,442.04	1,634,334.00	1,418,388.79	114,000.00
<a href="#">001-105-54190</a>	SOFTWARE & PROGRAMMING	966,700.00	528,095.15	93,400.00	75,039.83	1,266,820.00
<a href="#">001-105-54550</a>	TRAVEL/REG/DUES/ETC	12,000.00	10,590.24	15,000.00	3,728.84	15,000.00
<a href="#">001-105-57500</a>	EQUIP NON-INV < \$2000	800.00	0.00	9,500.00	0.00	61,600.00
<a href="#">001-105-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	3,500.00	0.00	3,500.00	188.87	3,500.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-105-57590</a>	EQUIP > \$5000	80,000.00	80,000.00	40,000.00	0.00	40,000.00
<a href="#">001-105-57595</a>	EQUIP between \$2000 & \$4999	35,200.00	24,189.68	0.00	0.00	0.00
<a href="#">001-105-59999</a>	OTHER	2,000.00	600.88	3,600.00	0.00	3,600.00
<b>Expense Total:</b>		<b>2,898,676.00</b>	<b>2,170,082.74</b>	<b>2,871,560.07</b>	<b>2,433,433.34</b>	<b>2,811,430.00</b>
<b>Department: 105 - M I S Total:</b>		<b>2,898,676.00</b>	<b>2,170,082.74</b>	<b>2,871,560.07</b>	<b>2,433,433.34</b>	<b>2,811,430.00</b>

**Department: 107 - COUNTY JUDGE**

**Expense**

<a href="#">001-107-51110</a>	REGULAR SALARIES	191,560.00	180,449.92	200,990.00	183,982.73	207,290.00
<a href="#">001-107-51120</a>	OVERTIME SALARIES	350.00	0.00	350.00	0.00	350.00
<a href="#">001-107-51140</a>	EXTRA HELP SALARIES	560.00	532.00	1,400.00	0.00	1,400.00
<a href="#">001-107-51210</a>	SOCIAL SECURITY	14,910.00	13,846.70	15,670.00	14,075.65	16,230.00
<a href="#">001-107-51230</a>	RETIREMENT	27,735.00	25,946.11	27,830.00	25,481.78	28,760.00
<a href="#">001-107-51250</a>	UNEMPLOYMENT	160.00	132.80	180.00	146.38	180.00
<a href="#">001-107-51270</a>	GROUP HEALTH, LIFE & DENTAL	36,630.00	31,320.29	37,720.00	33,092.00	38,840.00
<a href="#">001-107-51530</a>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,300.00	3,000.00
<a href="#">001-107-52100</a>	OFFICE SUPPLIES	1,000.00	893.19	2,000.00	945.33	2,000.00
<a href="#">001-107-53030</a>	HISTORICAL PRESERVATION	0.00	0.00	0.00	0.00	10,000.00
<a href="#">001-107-54130</a>	CONTRACTED SERVICES & MAINT.	750.00	579.79	800.00	637.77	800.00
<a href="#">001-107-54550</a>	TRAVEL/REG/DUES/ETC	9,000.00	6,436.67	9,540.00	9,666.76	14,000.00
<a href="#">001-107-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-107-59999</a>	OTHER	1,000.00	0.00	460.00	0.00	1,000.00
<b>Expense Total:</b>		<b>286,055.00</b>	<b>262,537.47</b>	<b>300,840.00</b>	<b>270,328.40</b>	<b>325,350.00</b>
<b>Department: 107 - COUNTY JUDGE Total:</b>		<b>286,055.00</b>	<b>262,537.47</b>	<b>300,840.00</b>	<b>270,328.40</b>	<b>325,350.00</b>

**Department: 109 - COUNTY CLERK**

**Expense**

<a href="#">001-109-51110</a>	REGULAR SALARIES	452,595.00	439,626.44	486,140.00	429,551.55	496,910.00
<a href="#">001-109-51210</a>	SOCIAL SECURITY	34,670.00	32,858.81	37,240.00	32,431.66	38,080.00
<a href="#">001-109-51230</a>	RETIREMENT	64,490.00	62,436.50	66,600.00	58,875.29	67,490.00
<a href="#">001-109-51250</a>	UNEMPLOYMENT	705.00	674.89	770.00	660.77	780.00
<a href="#">001-109-51270</a>	GROUP HEALTH, LIFE & DENTAL	123,880.00	104,097.39	121,600.00	95,401.35	116,510.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-109-51530</a>	AUTO ALLOWANCE	600.00	600.00	600.00	575.00	800.00
<a href="#">001-109-52100</a>	OFFICE SUPPLIES	6,149.20	5,382.96	8,000.00	3,258.81	8,000.00
<a href="#">001-109-54130</a>	CONTRACTED SERVICES &	5,750.00	4,442.15	5,800.00	5,778.00	10,400.00
<a href="#">001-109-54550</a>	TRAVEL/REG/DUES/ETC	10,000.00	2,805.24	10,000.00	4,843.05	10,000.00
<a href="#">001-109-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-109-57595</a>	EQUIP between \$2000 & \$4999	2,796.00	2,796.00	0.00	0.00	0.00
<a href="#">001-109-59999</a>	OTHER	2,254.80	1,562.11	2,300.00	0.00	2,300.00
<b>Expense Total:</b>		<b>703,890.00</b>	<b>657,282.49</b>	<b>740,550.00</b>	<b>631,375.48</b>	<b>752,770.00</b>
<b>Department: 109 - COUNTY CLERK Total:</b>		<b>703,890.00</b>	<b>657,282.49</b>	<b>740,550.00</b>	<b>631,375.48</b>	<b>752,770.00</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>						
<b>Expense</b>						
<a href="#">001-111-51110</a>	REGULAR SALARIES	24,100.00	24,100.00	24,100.00	22,898.50	26,080.00
<a href="#">001-111-51150</a>	TERMINATION PAY	197,550.00	176,662.26	325,000.00	291,816.84	350,000.00
<a href="#">001-111-51210</a>	SOCIAL SECURITY	28,615.00	14,984.31	36,850.00	23,904.15	28,770.00
<a href="#">001-111-51230</a>	RETIREMENT	53,220.00	28,540.52	73,300.00	43,305.90	51,000.00
<a href="#">001-111-51250</a>	UNEMPLOYMENT	715.00	319.17	1,050.00	552.00	720.00
<a href="#">001-111-51270</a>	GROUP HEALTH, LIFE & DENTAL	16,465.00	14,861.82	160,370.00	18,821.74	231,010.00
<a href="#">001-111-51300</a>	GENERAL MISCELLANEOUS - MISC	700.00	168.00	700.00	322.00	700.00
<a href="#">001-111-51400</a>	EMPLOYEE INCENTIVES	3,100.00	1,416.50	3,500.00	400.00	0.00
<a href="#">001-111-52031</a>	GENERAL FUND - DISCOUNT ON	2,500.00	-5,736.58	100.00	-2,242.53	0.00
<a href="#">001-111-52100</a>	OFFICE SUPPLIES	500.00	454.20	500.00	0.00	500.00
<a href="#">001-111-52105</a>	POSTAGE & SHIPPING	112,000.00	109,821.09	112,000.00	101,638.00	117,000.00
<a href="#">001-111-52730</a>	CELLULAR/INTERNET EXPENSE	4,520.00	1,529.20	9,000.00	1,998.57	0.00
<a href="#">001-111-53001</a>	GOMESA EXPENDITURES	614,264.54	0.00	27,672.76	0.00	0.00
<a href="#">001-111-53010</a>	CONTRIBUTIONS	106,000.00	98,500.00	126,000.00	98,000.00	126,000.00
<a href="#">001-111-53020</a>	SPECIAL COMMUNITY PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	675,000.00
<a href="#">001-111-53090</a>	RETURNED CHECKS	1,000.00	-15,419.97	1,000.00	-10,741.52	1,000.00
<a href="#">001-111-53180</a>	CENTRAL SUPPLY COST	5,000.00	1,735.82	5,000.00	-2,379.00	5,000.00
<a href="#">001-111-53190</a>	INSURANCE CLAIMS	-6,695.64	-12,705.87	0.00	-4,950.00	0.00
<a href="#">001-111-53191</a>	INSURANCE REIMB. - HURRICANE	0.00	-340,000.00	0.00	0.00	0.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-111-53192</a>	INSURANCE CLAIMS -	12,000.00	10,000.00	12,000.00	10,250.00	15,000.00
<a href="#">001-111-53200</a>	COPY COST CLEARING	100.00	0.00	0.00	0.00	0.00
<a href="#">001-111-53203</a>	SHERIFF CRIMINAL BONDS	105,000.00	108,516.21	125,000.00	119,774.14	100,000.00
<a href="#">001-111-53490</a>	TAX COLLECTION COST	100.00	0.00	0.00	0.00	0.00
<a href="#">001-111-53830</a>	CONTINGENCY	31,105.88	0.00	62,865.47	0.00	2,500,000.00
<a href="#">001-111-53870</a>	MISC. NON-COUNTY FEES	125,000.00	113,704.72	50,000.00	21,056.45	50,000.00
<a href="#">001-111-53880</a>	REGIONAL ACTIVITIES	0.00	0.00	175,000.00	146,591.68	175,000.00
<a href="#">001-111-54083</a>	COURT APPOINTED ATTORNEY	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-111-54086</a>	CCAL (2) JUVENILE	30,000.00	25,600.00	30,000.00	24,750.00	30,000.00
<a href="#">001-111-54090</a>	COURT APPOINTED ATTORNEY	131,355.00	131,354.90	115,000.00	104,260.45	115,000.00
<a href="#">001-111-54091</a>	COURT APPOINTED ATTORNEY	110,000.00	91,891.25	102,500.00	83,940.73	110,000.00
<a href="#">001-111-54092</a>	COURT APPOINTED ATTORNEY	110,000.00	106,272.38	92,500.00	62,653.75	100,000.00
<a href="#">001-111-54093</a>	COURT APPOINTED ATTORNEY	40,000.00	30,640.00	55,000.00	54,680.00	55,000.00
<a href="#">001-111-54094</a>	COURT APPOINTED ATTORNEY	364,500.00	267,441.78	193,300.00	157,179.68	193,300.00
<a href="#">001-111-54095</a>	COURT APPOINTED ATTORNEY	400.00	0.00	0.00	0.00	0.00
<a href="#">001-111-54096</a>	CCAL (2) ADULT	70,000.00	49,505.00	120,000.00	95,000.00	120,000.00
<a href="#">001-111-54098</a>	AD LITEM EXPENSE	22,000.00	14,000.00	22,000.00	15,500.00	22,000.00
<a href="#">001-111-54099</a>	GUARDIAN AD LITEM	0.00	0.00	36,700.00	33,622.77	36,700.00
<a href="#">001-111-54100</a>	ADVERTISING EXPENSE	27,000.00	16,225.71	20,000.00	9,759.03	20,000.00
<a href="#">001-111-54105</a>	AUDIT FEES	61,000.00	47,450.00	58,000.00	53,950.00	58,000.00
<a href="#">001-111-54106</a>	AUTOPSY FEES	368,025.00	368,025.00	340,000.00	314,080.00	350,000.00
<a href="#">001-111-54107</a>	VITAL STATISTICS EXPENSE	4,000.00	2,655.33	3,800.00	2,691.93	3,800.00
<a href="#">001-111-54110</a>	APPRAISAL CONTRACT	592,450.00	592,441.48	700,565.00	700,562.80	746,790.00
<a href="#">001-111-54122</a>	LAWSUITS, CLAIMS &	150,000.00	19,590.47	123,570.00	10,778.50	450,000.00
<a href="#">001-111-54130</a>	CONTRACTED SERVICES &	59,229.00	44,229.00	0.00	0.00	0.00
<a href="#">001-111-54190</a>	MULTI-AGENCY SOFTWARE	0.00	0.00	16,000.00	14,500.00	12,000.00
<a href="#">001-111-54200</a>	PRINTING, BINDING, & FORMS	32,000.00	12,355.04	32,000.00	17,416.33	32,000.00
<a href="#">001-111-54235</a>	U T M B CONTRACT	270,000.00	259,833.96	260,000.00	259,833.96	260,000.00
<a href="#">001-111-54253</a>	JAIL PHYSICIAN & HEALTH FEES	95,000.00	72,000.00	95,000.00	72,000.00	95,000.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-111-54290</a>	BURIAL FEES	55,000.00	53,850.00	55,000.00	30,543.73	55,000.00
<a href="#">001-111-54302</a>	COMMITMENTS	97,775.00	68,170.00	90,000.00	72,915.00	90,000.00
<a href="#">001-111-54410</a>	PETIT JURY COSTS	55,550.00	55,550.00	55,000.00	54,906.00	75,000.00
<a href="#">001-111-54550</a>	TRAVEL/REG/DUES/ETC	37,500.00	34,812.24	0.00	0.00	0.00
<a href="#">001-111-54670</a>	BOND PREMIUM	18,750.00	10,819.43	18,000.00	16,111.20	20,000.00
<a href="#">001-111-54851</a>	GENERAL FUND - GENERAL	0.00	0.00	0.00	0.00	150,000.00
<a href="#">001-111-57040</a>	REGIONAL CRIME LAB	279,295.00	256,211.70	285,000.00	268,697.65	336,250.00
<a href="#">001-111-57990</a>	INTEREST EXPENSE	0.00	1,292.00	0.00	0.00	0.00
<a href="#">001-111-58060</a>	BANK SERVICES & FEES	45,000.00	19,208.95	50,000.00	1,338.67	5,000.00
<a href="#">001-111-59907</a>	TRANSFERS FROM GENERAL	0.00	354,108.78	0.00	0.00	0.00
<a href="#">001-111-59999</a>	OTHER	16,055.00	5,931.51	15,000.00	7,848.36	8,300.00
<b>Expense Total:</b>		<b>4,955,243.78</b>	<b>3,717,917.31</b>	<b>4,691,443.23</b>	<b>3,795,537.46</b>	<b>8,003,420.00</b>
<b>Department: 111 - GENERAL MISCELLANEOUS Total:</b>		<b>4,955,243.78</b>	<b>3,717,917.31</b>	<b>4,691,443.23</b>	<b>3,795,537.46</b>	<b>8,003,420.00</b>
<b>Department: 113 - MAIL ROOM</b>						
<b>Expense</b>						
<a href="#">001-113-51110</a>	REGULAR SALARIES	33,935.00	33,930.00	37,670.00	35,559.60	42,030.00
<a href="#">001-113-51140</a>	EXTRA HELP SALARIES	3,360.00	0.00	0.00	0.00	0.00
<a href="#">001-113-51210</a>	SOCIAL SECURITY	2,855.00	2,591.55	2,890.00	2,716.40	3,220.00
<a href="#">001-113-51230</a>	RETIREMENT	4,830.00	4,812.64	5,160.00	4,860.93	5,700.00
<a href="#">001-113-51250</a>	UNEMPLOYMENT	75.00	64.47	80.00	67.59	80.00
<a href="#">001-113-51270</a>	GROUP HEALTH, LIFE & DENTAL	12,306.00	12,305.07	12,580.00	12,062.18	12,950.00
<a href="#">001-113-52100</a>	OFFICE SUPPLIES	1,000.00	780.92	1,000.00	936.55	1,000.00
<a href="#">001-113-52300</a>	FUEL, OIL, GAS & GREASE	2,700.00	2,575.10	2,700.00	1,790.30	2,700.00
<a href="#">001-113-54130</a>	CONTRACTED SERVICES &	6,044.36	4,108.38	6,100.00	4,557.42	6,100.00
<a href="#">001-113-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-113-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	2,005.64	7.50	2,500.00	0.00	2,500.00
<a href="#">001-113-57595</a>	EQUIP between \$2000 & \$4999	1,750.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>70,861.00</b>	<b>61,175.63</b>	<b>72,180.00</b>	<b>62,550.97</b>	<b>77,780.00</b>
<b>Department: 113 - MAIL ROOM Total:</b>		<b>70,861.00</b>	<b>61,175.63</b>	<b>72,180.00</b>	<b>62,550.97</b>	<b>77,780.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>						
<b>Expense</b>						
<a href="#">001-115-51110</a>	REGULAR SALARIES	778,945.00	774,291.65	834,190.00	752,190.63	796,250.00
<a href="#">001-115-51120</a>	OVERTIME SALARIES	10,820.00	7,851.01	11,000.00	7,554.31	11,000.00
<a href="#">001-115-51140</a>	EXTRA HELP SALARIES	31,585.00	14,389.20	31,585.00	14,002.80	31,590.00
<a href="#">001-115-51210</a>	SOCIAL SECURITY	62,835.00	58,727.76	65,950.00	57,099.92	64,180.00
<a href="#">001-115-51230</a>	RETIREMENT	116,880.00	112,967.39	117,950.00	105,860.44	113,750.00
<a href="#">001-115-51250</a>	UNEMPLOYMENT	1,565.00	1,513.46	1,640.00	1,470.37	1,600.00
<a href="#">001-115-51270</a>	GROUP HEALTH, LIFE & DENTAL	227,058.00	227,057.34	234,110.00	211,791.50	227,340.00
<a href="#">001-115-52100</a>	OFFICE SUPPLIES	1,000.00	704.13	2,000.00	451.53	2,000.00
<a href="#">001-115-52150</a>	JANITORIAL SUPPLIES	48,580.40	47,915.35	35,000.00	26,756.41	45,000.00
<a href="#">001-115-52300</a>	FUEL, OIL, GAS & GREASE	30,000.00	25,562.34	35,000.00	10,956.65	35,000.00
<a href="#">001-115-52700</a>	UTILITIES	1,200,000.00	1,104,191.66	1,200,000.00	1,062,919.74	1,600,000.00
<a href="#">001-115-52730</a>	CELLULAR/INTERNET EXPENSE	4,000.00	3,014.83	4,000.00	3,024.31	4,000.00
<a href="#">001-115-54130</a>	CONTRACTED SERVICES &	135,000.00	112,549.00	145,000.00	122,245.00	155,000.00
<a href="#">001-115-54240</a>	UNIFORM CLEANING	7,000.00	2,492.21	7,000.00	2,603.63	7,000.00
<a href="#">001-115-57500</a>	EQUIP NON-INV < \$2000	1,739.58	1,739.58	2,000.00	158.00	2,000.00
<a href="#">001-115-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	478,114.18	410,537.84	586,000.00	357,933.94	500,000.00
<a href="#">001-115-57590</a>	EQUIP > \$5000	177,151.42	175,072.80	154,000.00	64,005.00	1,175,000.00
<a href="#">001-115-57595</a>	EQUIP between \$2000 & \$4999	4,166.98	169.98	3,000.00	2,295.00	7,500.00
<a href="#">001-115-59999</a>	OTHER	0.00	0.00	1,000.00	964.78	2,000.00
<b>Expense Total:</b>		<b>3,316,440.56</b>	<b>3,080,747.53</b>	<b>3,470,425.00</b>	<b>2,804,283.96</b>	<b>4,780,210.00</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE Total:</b>		<b>3,316,440.56</b>	<b>3,080,747.53</b>	<b>3,470,425.00</b>	<b>2,804,283.96</b>	<b>4,780,210.00</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>						
<b>Expense</b>						
<a href="#">001-117-51110</a>	REGULAR SALARIES	211,110.00	206,654.65	232,840.00	218,640.00	243,380.00
<a href="#">001-117-51140</a>	EXTRA HELP SALARIES	20,272.00	994.00	0.00	0.00	0.00
<a href="#">001-117-51210</a>	SOCIAL SECURITY	17,705.00	15,478.21	17,820.00	16,307.76	18,620.00
<a href="#">001-117-51230</a>	RETIREMENT	32,930.00	29,448.63	31,860.00	29,886.68	33,010.00
<a href="#">001-117-51250</a>	UNEMPLOYMENT	445.00	394.39	450.00	415.64	470.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-117-51270</a>	GROUP HEALTH, LIFE & DENTAL	61,040.00	58,884.26	62,860.00	48,274.31	51,780.00
<a href="#">001-117-52100</a>	OFFICE SUPPLIES	1,700.00	1,246.17	2,000.00	1,832.25	2,000.00
<a href="#">001-117-54130</a>	CONTRACTED SERVICES &	500.00	483.00	600.00	555.45	650.00
<a href="#">001-117-54245</a>	RECORDS DISTRUTION	0.00	0.00	0.00	0.00	4,000.00
<a href="#">001-117-54550</a>	TRAVEL/REG/DUES/ETC	1,000.00	195.20	1,000.00	850.46	1,000.00
<a href="#">001-117-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-117-57595</a>	MACH & EQUIP < \$5000	0.00	0.00	0.00	0.00	3,500.00
<a href="#">001-117-59999</a>	OTHER	2,800.00	2,797.20	6,000.00	5,644.90	6,000.00

**Expense Total:** **349,502.00** **316,575.71** **356,930.00** **322,407.45** **365,910.00**

**Department: 117 - RECORDS MANAGEMENT** **349,502.00** **316,575.71** **356,930.00** **322,407.45** **365,910.00**

**Total:Department: 118 - RISK MANAGMENT/FLEET**

**Expense**

<a href="#">001-118-51110</a>	REGULAR SALARIES	0.00	0.00	0.00	0.00	59,720.00
<a href="#">001-118-51210</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,570.00
<a href="#">001-118-51230</a>	RETIREMENT	0.00	0.00	0.00	0.00	8,100.00
<a href="#">001-118-51250</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	120.00
<a href="#">001-118-51270</a>	GROUP HEALTH, LIFE & DENTAL	0.00	0.00	0.00	0.00	19,180.00
<a href="#">001-118-52100</a>	OFFICE SUPPLIES	100.00	5.20	2,000.00	590.93	2,000.00
<a href="#">001-118-52110</a>	PUBLIC SAFETY SUPPLIES &	727.00	727.28	4,520.00	2,128.98	4,520.00
<a href="#">001-118-52300</a>	FUEL, OIL, GAS & GREASE	0.00	0.00	3,000.00	236.31	28,000.00
<a href="#">001-118-52320</a>	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	1,000.00
<a href="#">001-118-52730</a>	CELLULAR/INTERNET EXPENSE	580.00	511.10	600.00	413.16	700.00
<a href="#">001-118-54130</a>	CONTRACTED SERVICES &	54,358.00	54,357.19	70,000.00	64,208.69	107,000.00
<a href="#">001-118-54192</a>	DRUG SCREENS	6,435.00	6,255.00	6,000.00	1,845.00	6,000.00
<a href="#">001-118-54550</a>	TRAVEL/REG/DUES/ETC	0.00	0.00	1,500.00	0.00	2,300.00
<a href="#">001-118-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	15,000.00
<a href="#">001-118-57590</a>	EQUIP > \$5000	0.00	0.00	0.00	0.00	280,000.00

**Expense Total:** **62,200.00** **61,855.77** **87,620.00** **69,423.07** **538,210.00**

**Department: 118 - RISK MANAGMENT/FLEET Total:** **62,200.00** **61,855.77** **87,620.00** **69,423.07** **538,210.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 119 - HUMAN RESOURCES</b>						
<b>Expense</b>						
<a href="#">001-119-51110</a>	REGULAR SALARIES	240,420.00	240,419.32	253,370.00	239,210.52	205,120.00
<a href="#">001-119-51120</a>	OVERTIME SALARIES	510.00	0.00	510.00	0.00	510.00
<a href="#">001-119-51210</a>	SOCIAL SECURITY	18,435.00	17,657.30	19,390.00	17,355.91	15,730.00
<a href="#">001-119-51230</a>	RETIREMENT	34,285.00	34,095.46	34,670.00	32,728.18	27,890.00
<a href="#">001-119-51250</a>	UNEMPLOYMENT	460.00	456.93	490.00	454.54	400.00
<a href="#">001-119-51270</a>	GROUP HEALTH, LIFE & DENTAL	58,330.00	51,750.40	52,880.00	51,632.38	41,580.00
<a href="#">001-119-52100</a>	OFFICE SUPPLIES	1,900.00	666.76	2,000.00	742.38	2,000.00
<a href="#">001-119-52730</a>	CELLULAR/INTERNET EXPENSE	600.00	524.61	600.00	413.16	600.00
<a href="#">001-119-54130</a>	CONTRACTED SERVICES &	705.00	702.18	800.00	772.40	850.00
<a href="#">001-119-54192</a>	DRUG SCREENS & PHYSICALS	8,250.00	7,592.00	10,500.00	9,301.00	10,000.00
<a href="#">001-119-54550</a>	TRAVEL/REG/DUES/ETC	3,500.00	0.00	1,300.00	1,265.90	3,500.00
<a href="#">001-119-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-119-59999</a>	OTHER	970.00	0.00	1,000.00	0.00	1,000.00
<b>Expense Total:</b>		<b>368,365.00</b>	<b>353,864.96</b>	<b>379,010.00</b>	<b>353,876.37</b>	<b>310,680.00</b>
<b>Department: 119 - HUMAN RESOURCES Total:</b>		<b>368,365.00</b>	<b>353,864.96</b>	<b>379,010.00</b>	<b>353,876.37</b>	<b>310,680.00</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>						
<b>Expense</b>						
<a href="#">001-205-51140</a>	EXTRA HELP SALARIES	3,025.00	1,266.00	3,025.00	1,374.00	3,030.00
<a href="#">001-205-51210</a>	SOCIAL SECURITY	235.00	96.85	100.00	105.11	240.00
<a href="#">001-205-51250</a>	UNEMPLOYMENT	10.00	2.32	10.00	2.54	10.00
<a href="#">001-205-52100</a>	OFFICE SUPPLIES	500.00	46.00	2,500.00	1,159.70	2,500.00
<a href="#">001-205-54401</a>	INDEPENDENT JUDICIAL SERVICES	50,800.00	41,602.06	51,000.00	49,247.83	58,650.00
<a href="#">001-205-54411</a>	GRAND JURY COST	13,800.00	13,796.00	16,750.00	15,890.00	16,750.00
<a href="#">001-205-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-205-59999</a>	OTHER	1,000.00	986.60	1,000.00	768.46	1,000.00
<b>Expense Total:</b>		<b>69,370.00</b>	<b>57,795.83</b>	<b>75,885.00</b>	<b>68,547.64</b>	<b>83,680.00</b>
<b>Department: 205 - JURY MISCELLANEOUS Total:</b>		<b>69,370.00</b>	<b>57,795.83</b>	<b>75,885.00</b>	<b>68,547.64</b>	<b>83,680.00</b>



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen)</b>						
<b>Expense</b>						
<a href="#">001-210-51110</a>	REGULAR SALARIES	174,166.00	174,165.82	179,580.00	171,098.36	188,330.00
<a href="#">001-210-51140</a>	EXTRA HELP SALARIES	1,120.00	336.00	1,120.00	0.00	1,120.00
<a href="#">001-210-51210</a>	SOCIAL SECURITY	13,405.00	12,803.63	14,060.00	12,539.75	14,500.00
<a href="#">001-210-51230</a>	RETIREMENT	24,780.00	24,604.88	25,150.00	23,509.24	25,690.00
<a href="#">001-210-51250</a>	UNEMPLOYMENT	300.00	296.12	320.00	291.14	320.00
<a href="#">001-210-51270</a>	GROUP HEALTH, LIFE & DENTAL	44,990.00	41,975.44	42,890.00	41,146.79	44,330.00
<a href="#">001-210-52100</a>	OFFICE SUPPLIES	2,500.00	1,153.30	3,000.00	1,347.83	3,000.00
<a href="#">001-210-54130</a>	CONTRACTED SERVICES &	2,750.00	1,385.04	3,800.00	2,585.72	2,500.00
<a href="#">001-210-54550</a>	TRAVEL/REG/DUES/ETC	3,259.00	1,968.76	2,309.00	1,449.00	5,000.00
<a href="#">001-210-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<a href="#">001-210-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-210-57590</a>	EQUIP > \$5000	6,741.00	6,741.00	0.00	0.00	0.00
<a href="#">001-210-57595</a>	EQUIP between \$2000 & \$4999	0.00	0.00	2,592.00	0.00	0.00
<a href="#">001-210-59999</a>	OTHER	1,000.00	95.99	1,000.00	914.11	1,000.00
<b>Expense Total:</b>		<b>275,011.00</b>	<b>265,525.98</b>	<b>275,821.00</b>	<b>254,881.94</b>	<b>289,790.00</b>
<b>Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen) Total:</b>		<b>275,011.00</b>	<b>265,525.98</b>	<b>275,821.00</b>	<b>254,881.94</b>	<b>289,790.00</b>
<b>Department: 211 - 163RD DISTRICT COURT (PEVETO)</b>						
<b>Expense</b>						
<a href="#">001-211-51110</a>	REGULAR SALARIES	164,726.00	164,725.70	169,960.00	161,952.10	177,640.00
<a href="#">001-211-51140</a>	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
<a href="#">001-211-51210</a>	SOCIAL SECURITY	12,685.00	12,486.50	13,010.00	12,355.61	13,680.00
<a href="#">001-211-51230</a>	RETIREMENT	23,435.00	23,364.69	23,260.00	22,142.69	24,240.00
<a href="#">001-211-51250</a>	UNEMPLOYMENT	285.00	278.75	290.00	275.05	300.00
<a href="#">001-211-51270</a>	GROUP HEALTH, LIFE & DENTAL	32,820.00	32,222.63	43,590.00	36,186.53	38,840.00
<a href="#">001-211-52100</a>	OFFICE SUPPLIES	2,500.00	1,395.36	3,000.00	416.13	3,000.00
<a href="#">001-211-54130</a>	CONTRACTED SERVICES &	2,750.00	2,204.88	2,800.00	2,010.00	2,800.00
<a href="#">001-211-54550</a>	TRAVEL/REG/DUES/ETC	6,000.00	1,174.75	4,667.00	338.00	6,000.00
<a href="#">001-211-57500</a>	EQUIP NON-INV < \$2000	4,000.00	0.00	1,235.00	0.00	1,500.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-211-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-211-59999</a>	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>251,321.00</b>	<b>237,853.26</b>	<b>263,932.00</b>	<b>235,676.11</b>	<b>272,620.00</b>
<b>Department: 211 - 163RD DISTRICT COURT (PEVETO) Total:</b>		<b>251,321.00</b>	<b>237,853.26</b>	<b>263,932.00</b>	<b>235,676.11</b>	<b>272,620.00</b>
<b>Department: 212 - 260TH DISTRICT COURT (PARKHURST)</b>						
<b>Expense</b>						
<a href="#">001-212-51110</a>	REGULAR SALARIES	167,577.00	167,576.08	173,930.00	165,786.48	181,740.00
<a href="#">001-212-51140</a>	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
<a href="#">001-212-51210</a>	SOCIAL SECURITY	12,900.00	12,723.18	13,310.00	12,573.75	13,990.00
<a href="#">001-212-51230</a>	RETIREMENT	23,840.00	23,769.33	23,800.00	22,672.25	24,800.00
<a href="#">001-212-51250</a>	UNEMPLOYMENT	290.00	284.16	300.00	281.93	310.00
<a href="#">001-212-51270</a>	GROUP HEALTH, LIFE & DENTAL	36,916.00	36,915.22	37,720.00	36,186.53	38,840.00
<a href="#">001-212-52100</a>	OFFICE SUPPLIES	2,500.00	807.74	3,000.00	581.82	3,000.00
<a href="#">001-212-54130</a>	CONTRACTED SERVICES &	2,750.00	526.00	2,800.00	2,750.16	2,800.00
<a href="#">001-212-54550</a>	TRAVEL/REG/DUES/ETC	6,000.00	1,309.76	4,667.00	1,224.00	6,000.00
<a href="#">001-212-57500</a>	EQUIP NON-INV < \$2000	892.00	892.00	301.00	0.00	1,500.00
<a href="#">001-212-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-212-57595</a>	EQUIP between \$2000 & \$4999	3,708.00	0.00	4,642.00	4,642.00	0.00
<a href="#">001-212-59999</a>	OTHER	400.00	0.00	1,000.00	200.00	1,000.00
	<b>Expense Total:</b>	<b>258,893.00</b>	<b>244,803.47</b>	<b>266,590.00</b>	<b>246,898.92</b>	<b>277,600.00</b>
<b>Department: 212 - 260TH DISTRICT COURT (PARKHURST) Total:</b>		<b>258,893.00</b>	<b>244,803.47</b>	<b>266,590.00</b>	<b>246,898.92</b>	<b>277,600.00</b>
<b>Department: 217 - COUNTY COURT AT LAW #1</b>						
<b>Expense</b>						
<a href="#">001-217-51110</a>	REGULAR SALARIES	339,280.00	336,704.42	346,010.00	332,063.60	406,570.00
<a href="#">001-217-51140</a>	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
<a href="#">001-217-51210</a>	SOCIAL SECURITY	26,045.00	23,616.16	26,470.00	23,447.61	31,190.00
<a href="#">001-217-51230</a>	RETIREMENT	48,280.00	47,753.48	47,350.00	45,414.64	55,290.00
<a href="#">001-217-51250</a>	UNEMPLOYMENT	295.00	283.59	310.00	286.44	320.00
<a href="#">001-217-51270</a>	GROUP HEALTH, LIFE & DENTAL	50,300.00	45,320.31	46,170.00	50,726.14	59,420.00
<a href="#">001-217-51290</a>	SALARY REIMBURSEMENT	-84,000.00	-84,000.00	-84,000.00	-84,000.00	0.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-217-52100</a>	OFFICE SUPPLIES	1,000.00	273.43	3,000.00	447.90	3,000.00
<a href="#">001-217-54130</a>	CONTRACTED SERVICES &	600.00	579.79	637.77	637.77	800.00
<a href="#">001-217-54550</a>	TRAVEL/REG/DUES/ETC	7,500.00	5,253.86	7,500.00	3,328.81	7,500.00
<a href="#">001-217-57500</a>	EQUIP NON-INV < \$2000	4,000.00	0.00	1,235.00	0.00	1,500.00
<a href="#">001-217-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-217-59999</a>	OTHER	1,000.00	0.00	962.23	0.00	1,000.00
<b>Expense Total:</b>		<b>395,420.00</b>	<b>375,785.04</b>	<b>396,765.00</b>	<b>372,352.91</b>	<b>570,210.00</b>
<b>Department: 217 - COUNTY COURT AT LAW #1 Total:</b>		<b>395,420.00</b>	<b>375,785.04</b>	<b>396,765.00</b>	<b>372,352.91</b>	<b>570,210.00</b>
<b>Department: 218 - COUNTY COURT AT LAW #2</b>						
<b>Expense</b>						
<a href="#">001-218-51110</a>	REGULAR SALARIES	343,595.00	342,151.33	376,800.00	329,280.20	352,630.00
<a href="#">001-218-51140</a>	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
<a href="#">001-218-51210</a>	SOCIAL SECURITY	26,375.00	23,839.06	28,830.00	23,373.74	27,070.00
<a href="#">001-218-51230</a>	RETIREMENT	48,895.00	48,528.94	51,560.00	45,126.43	47,970.00
<a href="#">001-218-51250</a>	UNEMPLOYMENT	290.00	281.30	400.00	314.88	300.00
<a href="#">001-218-51270</a>	GROUP HEALTH, LIFE & DENTAL	48,910.00	46,254.18	45,350.00	43,939.43	49,650.00
<a href="#">001-218-51290</a>	SALARY REIMBURSEMENT	-84,000.00	-84,000.00	-84,000.00	-84,000.00	0.00
<a href="#">001-218-52100</a>	OFFICE SUPPLIES	2,500.00	220.61	3,000.00	238.27	3,000.00
<a href="#">001-218-54130</a>	CONTRACTED SERVICES &	4,906.88	2,550.88	3,000.00	2,993.77	800.00
<a href="#">001-218-54550</a>	TRAVEL/REG/DUES/ETC.	6,000.00	2,176.51	6,000.00	1,981.43	6,000.00
<a href="#">001-218-57500</a>	EQUIP NON-INV < \$2000	4,000.00	0.00	1,235.00	0.00	1,500.00
<a href="#">001-218-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-218-59999</a>	OTHER	593.12	39.99	1,000.00	0.00	1,000.00
<b>Expense Total:</b>		<b>403,185.00</b>	<b>382,042.80</b>	<b>434,295.00</b>	<b>363,248.15</b>	<b>493,540.00</b>
<b>Department: 218 - COUNTY COURT AT LAW #2 Total:</b>		<b>403,185.00</b>	<b>382,042.80</b>	<b>434,295.00</b>	<b>363,248.15</b>	<b>493,540.00</b>
<b>Department: 220 - DISTRICT CLERK</b>						
<b>Expense</b>						
<a href="#">001-220-51110</a>	REGULAR SALARIES	552,825.00	550,301.48	591,600.00	555,904.55	611,130.00
<a href="#">001-220-51120</a>	OVERTIME SALARIES	485.00	0.00	485.00	0.00	490.00
<a href="#">001-220-51140</a>	EXTRA HELP SALARIES	21,115.00	15,418.20	16,800.00	15,962.80	16,800.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-220-51210</a>	SOCIAL SECURITY	43,990.00	41,824.09	46,590.00	42,579.99	48,140.00
<a href="#">001-220-51230</a>	RETIREMENT	81,830.00	80,321.92	83,330.00	78,295.77	85,330.00
<a href="#">001-220-51250</a>	UNEMPLOYMENT	935.00	913.08	1,000.00	929.99	1,030.00
<a href="#">001-220-51270</a>	GROUP HEALTH, LIFE & DENTAL	167,140.00	163,010.48	164,490.00	147,894.04	163,580.00
<a href="#">001-220-51530</a>	AUTO ALLOWANCE	600.00	600.00	600.00	575.00	800.00
<a href="#">001-220-52100</a>	OFFICE SUPPLIES	8,000.00	2,913.16	6,264.00	1,045.72	8,000.00
<a href="#">001-220-52730</a>	CELLULAR/INTERNET EXPENSE	500.00	455.88	525.00	418.59	550.00
<a href="#">001-220-54130</a>	CONTRACTED SERVICES &	60,000.00	39,594.36	61,736.00	61,735.64	68,000.00
<a href="#">001-220-54550</a>	TRAVEL/REG/DUES/ETC.	5,500.00	5,350.73	5,500.00	4,272.80	5,500.00
<a href="#">001-220-57500</a>	EQUIP NON-INV < \$2000	7,250.00	4,134.88	7,300.00	641.64	7,300.00
<a href="#">001-220-59999</a>	OTHER	1,500.00	553.84	1,500.00	0.00	1,500.00
<b>Expense Total:</b>		<b>951,670.00</b>	<b>905,392.10</b>	<b>987,720.00</b>	<b>910,256.53</b>	<b>1,018,150.00</b>
<b>Department: 220 - DISTRICT CLERK Total:</b>		<b>951,670.00</b>	<b>905,392.10</b>	<b>987,720.00</b>	<b>910,256.53</b>	<b>1,018,150.00</b>

## Department: 225 - JP PRECINCT 1 (STAGNER)

## Expense

<a href="#">001-225-51110</a>	REGULAR SALARIES	198,090.00	194,683.95	212,000.00	200,556.62	219,110.00
<a href="#">001-225-51210</a>	SOCIAL SECURITY	15,250.00	14,651.11	16,310.00	15,167.44	16,890.00
<a href="#">001-225-51230</a>	RETIREMENT	28,360.00	27,784.38	29,180.00	27,579.01	29,930.00
<a href="#">001-225-51250</a>	UNEMPLOYMENT	230.00	221.68	260.00	237.84	270.00
<a href="#">001-225-51270</a>	GROUP HEALTH, LIFE & DENTAL	48,830.00	48,203.03	50,290.00	48,248.71	51,780.00
<a href="#">001-225-51530</a>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,600.00
<a href="#">001-225-52100</a>	OFFICE SUPPLIES	3,000.00	1,710.45	3,000.00	1,294.42	3,000.00
<a href="#">001-225-52730</a>	CELLULAR TELEPHONE EXPENSE	0.00	0.00	500.00	114.11	550.00
<a href="#">001-225-54130</a>	CONTRACTED SERVICES &	14,100.00	12,355.02	13,500.00	13,396.30	22,500.00
<a href="#">001-225-54550</a>	TRAVEL/REG/DUES/ETC	5,000.00	3,445.62	6,000.00	1,924.00	6,000.00
<a href="#">001-225-54851</a>	GENERAL MISC COLLECTIONS	20,000.00	13,107.42	20,000.00	10,382.62	0.00
<a href="#">001-225-54955</a>	DATA SERVICES	10,000.00	1,314.00	10,000.00	1,562.00	10,000.00
<a href="#">001-225-57500</a>	EQUIP NON-INV < \$2000	4,000.00	1,031.05	4,000.00	0.00	4,000.00
<a href="#">001-225-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-225-59999</a>	OTHER	1,000.00	384.96	1,000.00	121.89	1,000.00
	<b>Expense Total:</b>	<b>349,060.00</b>	<b>320,092.67</b>	<b>367,240.00</b>	<b>321,734.96</b>	<b>369,130.00</b>
	<b>Department: 225 - JP PRECINCT 1 (STAGNER) Total:</b>	<b>349,060.00</b>	<b>320,092.67</b>	<b>367,240.00</b>	<b>321,734.96</b>	<b>369,130.00</b>
<b>Department: 226 - JP PRECINCT 2 (Jenkins)</b>						
	<b>Expense</b>					
<a href="#">001-226-51110</a>	REGULAR SALARIES	199,735.00	199,638.98	212,830.00	197,692.86	219,130.00
<a href="#">001-226-51210</a>	SOCIAL SECURITY	15,375.00	14,905.83	16,380.00	14,938.07	16,890.00
<a href="#">001-226-51230</a>	RETIREMENT	28,595.00	28,487.58	29,290.00	27,185.36	29,940.00
<a href="#">001-226-51250</a>	UNEMPLOYMENT	235.00	231.50	260.00	232.49	270.00
<a href="#">001-226-51270</a>	GROUP HEALTH, LIFE & DENTAL	58,330.00	53,741.95	52,880.00	48,356.39	54,530.00
<a href="#">001-226-51530</a>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,600.00
<a href="#">001-226-52100</a>	OFFICE SUPPLIES	3,118.80	3,060.99	3,000.00	1,561.00	3,000.00
<a href="#">001-226-54130</a>	CONTRACTED SERVICES &	13,500.00	12,038.04	13,500.00	13,332.02	22,500.00
<a href="#">001-226-54550</a>	TRAVEL/REG/DUES/ETC	5,000.00	4,484.38	6,000.00	5,028.47	6,000.00
<a href="#">001-226-54851</a>	GENERAL MISC COLLECTIONS	50,500.00	44,425.01	67,500.00	58,712.10	0.00
<a href="#">001-226-54955</a>	DATA SERVICES	10,000.00	5,282.06	10,000.00	3,298.48	10,000.00
<a href="#">001-226-57500</a>	EQUIP NON-INV < \$2000	3,881.20	3,832.73	2,000.00	1,673.28	4,000.00
<a href="#">001-226-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-226-59999</a>	OTHER	1,000.00	192.99	1,000.00	360.00	1,000.00
	<b>Expense Total:</b>	<b>390,470.00</b>	<b>371,522.04</b>	<b>415,840.00</b>	<b>373,520.52</b>	<b>371,360.00</b>
	<b>Department: 226 - JP PRECINCT 2 (Jenkins) Total:</b>	<b>390,470.00</b>	<b>371,522.04</b>	<b>415,840.00</b>	<b>373,520.52</b>	<b>371,360.00</b>
<b>Department: 227 - JP PRECINCT 3 (Simonton)</b>						
	<b>Expense</b>					
<a href="#">001-227-51110</a>	REGULAR SALARIES	198,623.00	198,622.92	213,700.00	201,016.33	219,610.00
<a href="#">001-227-51210</a>	SOCIAL SECURITY	15,175.00	14,739.68	16,440.00	14,793.50	16,930.00
<a href="#">001-227-51230</a>	RETIREMENT	28,344.00	28,343.46	29,410.00	27,643.67	30,000.00
<a href="#">001-227-51250</a>	UNEMPLOYMENT	230.00	229.05	260.00	238.58	270.00
<a href="#">001-227-51270</a>	GROUP HEALTH, LIFE & DENTAL	53,020.00	51,750.40	52,880.00	50,728.84	54,530.00
<a href="#">001-227-51530</a>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,600.00
<a href="#">001-227-52100</a>	OFFICE SUPPLIES	2,370.00	2,197.87	3,000.00	2,237.99	3,000.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-227-52730</a>	CELLULAR TELEPHONE EXPENSE	0.00	0.00	500.00	114.11	550.00
<a href="#">001-227-54130</a>	CONTRACTED SERVICES &	13,500.00	12,127.25	13,500.00	13,177.25	22,500.00
<a href="#">001-227-54550</a>	TRAVEL/REG/DUES/ETC	8,734.00	8,362.15	10,900.00	10,033.51	10,900.00
<a href="#">001-227-54851</a>	GENERAL MISC COLLECTIONS	30,000.00	13,178.63	30,000.00	22,494.59	0.00
<a href="#">001-227-54955</a>	DATA SERVICES	10,000.00	2,603.46	10,000.00	3,127.56	10,000.00
<a href="#">001-227-57500</a>	EQUIP NON-INV < \$2000	1,000.00	0.00	1,600.00	1,271.50	1,500.00
<a href="#">001-227-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-227-57590</a>	EQUIP > \$5000	6,696.00	6,696.00	0.00	0.00	0.00
<a href="#">001-227-59999</a>	OTHER	1,000.00	0.00	0.00	0.00	1,000.00
<b>Expense Total:</b>		<b>369,892.00</b>	<b>340,050.87</b>	<b>383,390.00</b>	<b>348,027.43</b>	<b>374,890.00</b>
<b>Department: 227 - JP PRECINCT 3 (Simonton) Total:</b>		<b>369,892.00</b>	<b>340,050.87</b>	<b>383,390.00</b>	<b>348,027.43</b>	<b>374,890.00</b>
<b>Department: 228 - JP PRECINCT 4 (PRICE)</b>						
<b>Expense</b>						
<a href="#">001-228-51110</a>	REGULAR SALARIES	214,810.00	198,017.76	211,720.00	193,335.83	222,820.00
<a href="#">001-228-51210</a>	SOCIAL SECURITY	16,530.00	15,175.01	16,290.00	14,783.60	17,170.00
<a href="#">001-228-51230</a>	RETIREMENT	30,740.00	28,244.58	29,140.00	26,562.23	30,440.00
<a href="#">001-228-51250</a>	UNEMPLOYMENT	260.00	226.52	260.00	222.61	270.00
<a href="#">001-228-51270</a>	GROUP HEALTH, LIFE & DENTAL	53,020.00	47,185.77	50,290.00	43,010.51	51,780.00
<a href="#">001-228-51530</a>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,600.00
<a href="#">001-228-52100</a>	OFFICE SUPPLIES	3,000.00	685.68	3,000.00	1,492.64	3,000.00
<a href="#">001-228-54130</a>	CONTRACTED SERVICES &	13,500.00	11,527.25	13,800.00	13,249.70	22,500.00
<a href="#">001-228-54550</a>	TRAVEL/REG/DUES/ETC	5,000.00	2,455.68	6,000.00	2,376.05	6,000.00
<a href="#">001-228-54851</a>	GENERAL MISC COLLECTIONS	50,000.00	33,753.30	50,000.00	30,327.07	0.00
<a href="#">001-228-54955</a>	DATA SERVICES	10,000.00	4,250.62	10,000.00	3,932.60	10,000.00
<a href="#">001-228-57500</a>	EQUIP NON-INV < \$2000	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">001-228-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	2,500.00
<a href="#">001-228-59999</a>	OTHER	1,000.00	224.00	1,000.00	0.00	1,000.00
<b>Expense Total:</b>		<b>403,060.00</b>	<b>342,946.17</b>	<b>396,700.00</b>	<b>330,442.84</b>	<b>373,080.00</b>
<b>Department: 228 - JP PRECINCT 4 (PRICE) Total:</b>		<b>403,060.00</b>	<b>342,946.17</b>	<b>396,700.00</b>	<b>330,442.84</b>	<b>373,080.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 230 - JUVENILE PROBATION</b>						
<b>Expense</b>						
<a href="#">001-230-51110</a>	REGULAR SALARIES	177,476.90	164,925.52	186,812.99	171,377.11	195,160.00
<a href="#">001-230-51210</a>	SOCIAL SECURITY	13,576.98	12,411.72	14,291.19	12,795.46	14,930.00
<a href="#">001-230-51230</a>	RETIREMENT	25,130.73	23,384.63	25,668.11	23,449.66	26,450.00
<a href="#">001-230-51250</a>	UNEMPLOYMENT	337.21	313.15	354.94	325.72	380.00
<a href="#">001-230-51270</a>	GROUP HEALTH, LIFE & DENTAL	40,560.03	31,532.48	39,425.09	30,066.29	33,440.00
<a href="#">001-230-52100</a>	OFFICE SUPPLIES	800.00	783.22	1,300.00	927.76	800.00
<a href="#">001-230-52300</a>	FUEL, OIL, GAS, GREASE &	4,500.00	2,837.06	5,500.00	4,562.66	4,500.00
<a href="#">001-230-54420</a>	BOARD/JUVENILES	137,501.00	131,605.00	137,501.00	65,301.19	137,510.00
<a href="#">001-230-54550</a>	TRAVEL/REG/DUES/ETC	2,000.00	0.00	500.00	0.00	2,000.00
<a href="#">001-230-59999</a>	OTHER	781.00	388.58	781.00	781.00	790.00
<b>Expense Total:</b>		<b>402,663.85</b>	<b>368,181.36</b>	<b>412,134.32</b>	<b>309,586.85</b>	<b>415,960.00</b>
<b>Department: 230 - JUVENILE PROBATION Total:</b>		<b>402,663.85</b>	<b>368,181.36</b>	<b>412,134.32</b>	<b>309,586.85</b>	<b>415,960.00</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>						
<b>Expense</b>						
<a href="#">001-252-51110</a>	REGULAR SALARIES	155,625.00	122,193.07	172,490.00	159,417.98	170,650.00
<a href="#">001-252-51210</a>	SOCIAL SECURITY	11,910.00	9,287.18	13,200.00	12,152.85	13,060.00
<a href="#">001-252-51230</a>	RETIREMENT	22,150.00	17,359.25	23,610.00	21,805.87	23,140.00
<a href="#">001-252-51250</a>	UNEMPLOYMENT	300.00	295.54	330.00	302.99	330.00
<a href="#">001-252-51270</a>	GROUP HEALTH, LIFE & DENTAL	24,649.00	24,648.70	25,150.00	21,018.08	25,890.00
<a href="#">001-252-52100</a>	OFFICE SUPPLIES	2,500.00	1,015.51	3,000.00	581.66	3,000.00
<a href="#">001-252-54130</a>	CONTRACTED SERVICES &	33,500.00	32,500.00	33,500.00	32,500.00	33,500.00
<a href="#">001-252-54550</a>	TRAVEL/REG/DUES/ETC.	2,500.00	75.00	2,500.00	311.90	2,500.00
<a href="#">001-252-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,325.00	1,324.21	1,500.00
<a href="#">001-252-57595</a>	EQUIP between \$2000 & \$4999	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-252-59999</a>	OTHER	1,000.00	79.80	1,000.00	100.20	1,000.00
<b>Expense Total:</b>		<b>256,134.00</b>	<b>207,454.05</b>	<b>276,105.00</b>	<b>249,515.74</b>	<b>274,570.00</b>
<b>Department: 252 - COURT ADMINISTRATOR Total:</b>		<b>256,134.00</b>	<b>207,454.05</b>	<b>276,105.00</b>	<b>249,515.74</b>	<b>274,570.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 260 - COUNTY ATTORNEY</b>						
<b>Expense</b>						
<a href="#">001-260-51110</a>	REGULAR SALARIES	1,274,460.00	1,246,529.27	1,271,270.00	1,147,506.58	1,399,390.00
<a href="#">001-260-51210</a>	SOCIAL SECURITY	98,210.00	93,663.42	97,970.00	86,194.53	107,770.00
<a href="#">001-260-51230</a>	RETIREMENT	182,675.00	178,112.08	175,210.00	158,374.74	191,020.00
<a href="#">001-260-51250</a>	UNEMPLOYMENT	2,400.00	2,346.18	2,380.00	2,151.60	2,640.00
<a href="#">001-260-51270</a>	GROUP HEALTH, LIFE & DENTAL	289,260.00	256,644.40	274,900.00	241,269.51	295,780.00
<a href="#">001-260-51290</a>	SALARY REIMBURSEMENT	-15,880.00	-17,060.00	-15,880.00	-11,700.00	0.00
<a href="#">001-260-51530</a>	AUTO ALLOWANCE	9,270.00	9,270.00	9,270.00	8,883.75	9,270.00
<a href="#">001-260-52100</a>	OFFICE SUPPLIES	6,000.00	3,595.53	6,000.00	5,285.08	6,000.00
<a href="#">001-260-52730</a>	CELLULAR/INTERNET EXPENSE	2,200.00	561.47	2,200.00	561.64	2,200.00
<a href="#">001-260-54130</a>	CONTRACTED SERVICES &	6,500.00	4,712.65	7,000.00	5,134.33	7,000.00
<a href="#">001-260-54550</a>	TRAVEL/REG/DUES/ETC	6,700.00	6,459.49	7,000.00	6,066.09	7,000.00
<a href="#">001-260-54955</a>	DATA SERVICES	3,000.00	2,293.95	975.00	0.00	2,500.00
<a href="#">001-260-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-260-59999</a>	OTHER	1,300.00	1,026.34	3,000.00	2,548.55	1,000.00
<b>Expense Total:</b>		<b>1,866,095.00</b>	<b>1,788,154.78</b>	<b>1,842,795.00</b>	<b>1,652,276.40</b>	<b>2,033,070.00</b>
<b>Department: 260 - COUNTY ATTORNEY Total:</b>		<b>1,866,095.00</b>	<b>1,788,154.78</b>	<b>1,842,795.00</b>	<b>1,652,276.40</b>	<b>2,033,070.00</b>
<b>Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.</b>						
<b>Expense</b>						
<a href="#">001-298-51110</a>	REGULAR SALARIES	25,124.00	25,123.32	27,250.00	25,481.93	27,810.00
<a href="#">001-298-51210</a>	SOCIAL SECURITY	1,895.00	1,497.44	2,090.00	1,536.40	2,130.00
<a href="#">001-298-51230</a>	RETIREMENT	3,563.00	3,562.49	3,730.00	3,488.74	3,780.00
<a href="#">001-298-51250</a>	UNEMPLOYMENT	50.00	48.00	60.00	48.66	60.00
<a href="#">001-298-51270</a>	GROUP HEALTH, LIFE & DENTAL	17,040.00	12,765.36	13,050.00	12,513.20	6,830.00
<a href="#">001-298-54130</a>	CONTRACTED SERVICES &	30,750.00	30,474.34	33,500.00	29,869.47	35,500.00
<b>Expense Total:</b>		<b>78,422.00</b>	<b>73,470.95</b>	<b>79,680.00</b>	<b>72,938.40</b>	<b>76,110.00</b>
<b>Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:</b>		<b>78,422.00</b>	<b>73,470.95</b>	<b>79,680.00</b>	<b>72,938.40</b>	<b>76,110.00</b>
<b>Department: 301 - TAX ASSESSOR COLLECTOR</b>						
<b>Expense</b>						
<a href="#">001-301-51110</a>	REGULAR SALARIES	943,800.00	928,607.62	958,888.00	870,703.43	1,036,890.00



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-301-51120</a>	OVERTIME SALARIES	800.00	0.00	800.00	0.00	800.00
<a href="#">001-301-51140</a>	EXTRA HELP SALARIES	1,120.00	0.00	2,352.00	2,142.00	2,500.00
<a href="#">001-301-51210</a>	SOCIAL SECURITY	72,390.00	69,303.32	73,500.00	65,271.37	79,640.00
<a href="#">001-301-51230</a>	RETIREMENT	134,655.00	131,778.85	131,460.00	119,139.94	141,160.00
<a href="#">001-301-51250</a>	UNEMPLOYMENT	1,635.00	1,598.66	1,670.00	1,505.69	1,820.00
<a href="#">001-301-51270</a>	GROUP HEALTH, LIFE & DENTAL	274,290.00	252,203.67	270,070.00	241,575.76	288,890.00
<a href="#">001-301-51290</a>	SALARY REIMBURSEMENT	-36,462.00	-36,456.94	-36,460.00	-28,043.80	0.00
<a href="#">001-301-51530</a>	AUTO ALLOWANCE	600.00	600.00	600.00	575.00	800.00
<a href="#">001-301-52100</a>	OFFICE SUPPLIES	6,078.52	5,633.70	7,807.30	5,966.02	8,000.00
<a href="#">001-301-54130</a>	CONTRACTED SERVICES &	65,421.48	64,611.55	67,000.00	130,326.74	74,000.00
<a href="#">001-301-54550</a>	TRAVEL/REG/DUES/ETC	15,000.00	9,711.01	15,000.00	10,760.03	15,000.00
<a href="#">001-301-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,372.69	1,500.00
<a href="#">001-301-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	600.00	398.00	600.00	312.50	600.00
<a href="#">001-301-57630</a>	EQUIPMENT LEASE	2,500.00	1,795.00	3,000.00	2,064.25	3,000.00
<a href="#">001-301-59999</a>	OTHER	0.00	0.00	1,000.00	410.00	1,000.00
<b>Expense Total:</b>		<b>1,482,428.00</b>	<b>1,429,784.44</b>	<b>1,498,787.30</b>	<b>1,424,081.62</b>	<b>1,655,600.00</b>
<b>Department: 301 - TAX ASSESSOR COLLECTOR Total:</b>		<b>1,482,428.00</b>	<b>1,429,784.44</b>	<b>1,498,787.30</b>	<b>1,424,081.62</b>	<b>1,655,600.00</b>

**Department: 303 - AUDITOR'S OFFICE****Expense**

<a href="#">001-303-51110</a>	REGULAR SALARIES	465,920.00	451,586.16	495,850.00	463,887.20	517,460.00
<a href="#">001-303-51120</a>	OVERTIME SALARIES	3,000.00	29.97	350.00	413.83	350.00
<a href="#">001-303-51210</a>	SOCIAL SECURITY	35,875.00	32,369.45	37,960.00	33,263.29	39,620.00
<a href="#">001-303-51230</a>	RETIREMENT	66,730.00	64,058.91	67,900.00	63,461.44	70,220.00
<a href="#">001-303-51250</a>	UNEMPLOYMENT	895.00	858.41	950.00	881.93	990.00
<a href="#">001-303-51270</a>	GROUP HEALTH, LIFE & DENTAL	133,410.00	115,140.38	120,200.00	112,689.42	127,550.00
<a href="#">001-303-52100</a>	OFFICE SUPPLIES	2,200.00	1,938.30	3,000.00	1,620.30	3,000.00
<a href="#">001-303-52721</a>	AIR CARDS & DATA PLANS	555.00	455.88	600.00	418.73	600.00
<a href="#">001-303-54130</a>	CONTRACTED SERVICES &	1,630.00	1,625.94	1,725.00	1,594.70	2,700.00
<a href="#">001-303-54550</a>	TRAVEL/REG/DUES/ETC	5,000.00	1,857.05	5,000.00	2,207.76	8,500.00
<a href="#">001-303-57500</a>	EQUIP NON-INV < \$2000	1,000.00	0.00	975.00	249.99	980.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-303-59999</a>	OTHER	770.00	736.97	850.00	0.00	850.00
	<b>Expense Total:</b>	<b>716,985.00</b>	<b>670,657.42</b>	<b>735,360.00</b>	<b>680,688.59</b>	<b>772,820.00</b>
	<b>Department: 303 - AUDITOR'S OFFICE Total:</b>	<b>716,985.00</b>	<b>670,657.42</b>	<b>735,360.00</b>	<b>680,688.59</b>	<b>772,820.00</b>
<b>Department: 305 - COUNTY TREASURER</b>						
<b>Expense</b>						
<a href="#">001-305-51110</a>	REGULAR SALARIES	240,209.00	240,208.38	254,460.00	242,620.11	273,850.00
<a href="#">001-305-51120</a>	OVERTIME SALARIES	510.00	0.00	510.00	0.00	510.00
<a href="#">001-305-51210</a>	SOCIAL SECURITY	18,440.00	17,111.08	19,520.00	17,313.08	21,050.00
<a href="#">001-305-51230</a>	RETIREMENT	34,295.00	34,150.42	34,900.00	33,274.34	37,310.00
<a href="#">001-305-51250</a>	UNEMPLOYMENT	300.00	295.53	330.00	305.37	360.00
<a href="#">001-305-51270</a>	GROUP HEALTH, LIFE & DENTAL	65,300.00	59,180.57	60,470.00	58,012.23	62,590.00
<a href="#">001-305-51530</a>	AUTO ALLOWANCE	600.00	600.00	600.00	575.00	800.00
<a href="#">001-305-52100</a>	OFFICE SUPPLIES	2,510.00	1,985.84	3,000.00	1,025.18	3,000.00
<a href="#">001-305-52730</a>	CELLULAR/INTERNET EXPENSE	500.00	455.88	525.00	418.73	550.00
<a href="#">001-305-54130</a>	CONTRACTED SERVICES &	2,700.00	2,695.08	3,300.00	2,929.46	5,200.00
<a href="#">001-305-54550</a>	TRAVEL/REG/DUES/ETC	9,490.00	5,411.00	10,000.00	5,178.74	10,000.00
<a href="#">001-305-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-305-59999</a>	OTHER	1,000.00	992.77	1,000.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>375,854.00</b>	<b>363,086.55</b>	<b>390,115.00</b>	<b>361,652.24</b>	<b>417,720.00</b>
	<b>Department: 305 - COUNTY TREASURER Total:</b>	<b>375,854.00</b>	<b>363,086.55</b>	<b>390,115.00</b>	<b>361,652.24</b>	<b>417,720.00</b>
<b>Department: 309 - PURCHASING</b>						
<b>Expense</b>						
<a href="#">001-309-51110</a>	REGULAR SALARIES	243,010.00	237,869.30	257,110.00	244,839.27	271,290.00
<a href="#">001-309-51210</a>	SOCIAL SECURITY	18,595.00	17,191.01	19,670.00	17,400.08	20,760.00
<a href="#">001-309-51230</a>	RETIREMENT	34,585.00	33,736.05	35,180.00	33,481.85	36,790.00
<a href="#">001-309-51250</a>	UNEMPLOYMENT	465.00	452.17	490.00	465.54	520.00
<a href="#">001-309-51270</a>	GROUP HEALTH, LIFE & DENTAL	71,070.00	50,279.58	63,800.00	50,666.50	53,190.00
<a href="#">001-309-52100</a>	OFFICE SUPPLIES	2,430.00	2,382.59	3,000.00	1,071.96	8,000.00
<a href="#">001-309-52730</a>	CELLULAR/INTERNET EXPENSE	915.00	914.08	1,380.00	1,064.62	1,380.00
<a href="#">001-309-54130</a>	CONTRACTED SERVICES &	1,215.00	1,159.18	1,350.00	1,227.40	2,160.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-309-54550</a>	TRAVEL/REG/DUES/ETC	9,035.00	9,034.78	8,500.00	4,909.48	8,500.00
<a href="#">001-309-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-309-57595</a>	EQUIP between \$2000 & \$4999	0.00	0.00	0.00	0.00	4,900.00
<a href="#">001-309-59999</a>	OTHER	1,945.00	1,930.82	2,000.00	1,797.47	2,000.00
<b>Expense Total:</b>		<b>383,265.00</b>	<b>354,949.56</b>	<b>393,980.00</b>	<b>356,924.17</b>	<b>410,990.00</b>
<b>Department: 309 - PURCHASING Total:</b>		<b>383,265.00</b>	<b>354,949.56</b>	<b>393,980.00</b>	<b>356,924.17</b>	<b>410,990.00</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>						
<b>Expense</b>						
<a href="#">001-445-59999</a>	OTHER	25,500.00	9,244.82	25,500.00	0.00	0.00
<b>Expense Total:</b>		<b>25,500.00</b>	<b>9,244.82</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES Total:</b>		<b>25,500.00</b>	<b>9,244.82</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - HEALTH SERVICES</b>						
<b>Expense</b>						
<a href="#">001-450-51110</a>	REGULAR SALARIES	135,525.00	135,520.48	142,000.00	134,324.33	146,330.00
<a href="#">001-450-51210</a>	SOCIAL SECURITY	10,370.00	10,335.13	10,870.00	10,234.25	11,200.00
<a href="#">001-450-51230</a>	RETIREMENT	19,290.00	19,218.32	19,430.00	18,379.69	19,850.00
<a href="#">001-450-51250</a>	UNEMPLOYMENT	260.00	257.39	270.00	255.11	280.00
<a href="#">001-450-51270</a>	GROUP HEALTH, LIFE & DENTAL	24,611.00	24,610.14	25,150.00	24,339.80	25,890.00
<a href="#">001-450-52100</a>	OFFICE SUPPLIES	1,000.00	802.84	2,000.00	720.23	2,000.00
<a href="#">001-450-52190</a>	MEDICAL & DRUG SUPPLIES	0.00	0.00	15,000.00	0.00	15,000.00
<a href="#">001-450-52300</a>	FUEL, OIL, GAS & GREASE	0.00	0.00	3,000.00	212.36	3,000.00
<a href="#">001-450-52700</a>	UTILITIES	1,120.00	0.00	0.00	0.00	0.00
<a href="#">001-450-53060</a>	PHARMACY (SSI)	50,000.00	37,925.98	50,000.00	38,726.64	50,000.00
<a href="#">001-450-53070</a>	MEDICAL (SSI)	50,000.00	-1,922.16	50,000.00	10,450.42	50,000.00
<a href="#">001-450-53115</a>	INMATE MEDICAL	500,000.00	440,742.08	500,000.00	432,662.41	500,000.00
<a href="#">001-450-53130</a>	HOSPITAL CHARGES	145,000.00	52,767.80	145,000.00	79,095.62	145,000.00
<a href="#">001-450-54130</a>	CONTRACTED SERVICES &	1,307.00	1,306.80	1,500.00	1,047.42	1,500.00
<a href="#">001-450-54550</a>	TRAVEL/REG/DUES/ETC	7,500.00	4,903.67	7,500.00	3,151.05	7,500.00
<a href="#">001-450-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-450-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	13,750.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-450-59999</a>	OTHER	543.00	0.00	1,000.00	19.75	1,000.00
	<b>Expense Total:</b>	<b>960,276.00</b>	<b>726,468.47</b>	<b>974,220.00</b>	<b>753,619.08</b>	<b>980,050.00</b>
	<b>Department: 450 - HEALTH SERVICES Total:</b>	<b>960,276.00</b>	<b>726,468.47</b>	<b>974,220.00</b>	<b>753,619.08</b>	<b>980,050.00</b>
<b>Department: 470 - WASTE DISPOSAL</b>						
<b>Expense</b>						
<a href="#">001-470-51110</a>	REGULAR SALARIES	47,806.00	47,805.28	50,660.00	49,051.64	52,780.00
<a href="#">001-470-51120</a>	OVERTIME SALARIES	13,170.00	12,554.57	14,000.00	11,063.48	15,740.00
<a href="#">001-470-51140</a>	EXTRA HELP SALARIES	40,815.00	40,664.40	47,600.00	38,211.60	47,600.00
<a href="#">001-470-51210</a>	SOCIAL SECURITY	7,780.00	7,707.31	8,590.00	7,488.87	8,890.00
<a href="#">001-470-51230</a>	RETIREMENT	14,338.00	14,337.21	15,360.00	13,433.83	15,750.00
<a href="#">001-470-51250</a>	UNEMPLOYMENT	255.00	191.93	220.00	186.64	220.00
<a href="#">001-470-51270</a>	GROUP HEALTH, LIFE & DENTAL	12,306.00	12,305.07	12,580.00	12,062.18	12,950.00
<a href="#">001-470-52100</a>	OFFICE SUPPLIES	500.00	187.98	500.00	36.58	500.00
<a href="#">001-470-52150</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	500.00
<a href="#">001-470-52700</a>	UTILITIES	1,200.00	583.08	1,200.00	554.11	0.00
<a href="#">001-470-52730</a>	CELLULAR/INTERNET EXPENSE	500.00	0.00	550.00	0.00	0.00
<a href="#">001-470-54250</a>	WASTE DISPOSAL FEES	198,200.00	182,043.37	175,000.00	189,400.00	255,000.00
<a href="#">001-470-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	419.72	1,500.00
<a href="#">001-470-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	20,000.00	11,850.00	20,000.00	12,400.00	20,000.00
<a href="#">001-470-57590</a>	EQUIP > \$5000	6,000.00	0.00	0.00	0.00	0.00
<a href="#">001-470-57595</a>	EQUIP between \$2000 & \$4999	4,000.00	3,987.00	5,000.00	0.00	0.00
<a href="#">001-470-59999</a>	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>367,870.00</b>	<b>334,217.20</b>	<b>353,760.00</b>	<b>334,308.65</b>	<b>432,430.00</b>
	<b>Department: 470 - WASTE DISPOSAL Total:</b>	<b>367,870.00</b>	<b>334,217.20</b>	<b>353,760.00</b>	<b>334,308.65</b>	<b>432,430.00</b>
<b>Department: 601 - TRANSPORTATION DEPARTMENT</b>						
<b>Expense</b>						
<a href="#">001-601-51110</a>	REGULAR SALARIES	341,000.00	340,993.23	436,200.00	409,516.73	485,170.00
<a href="#">001-601-51120</a>	OVERTIME SALARIES	0.00	0.00	6,000.00	3,851.68	10,000.00
<a href="#">001-601-51140</a>	EXTRA HELP SALARIES	217,713.00	217,712.21	259,000.00	186,577.02	259,000.00
<a href="#">001-601-51210</a>	SOCIAL SECURITY	42,567.00	42,566.07	52,040.00	45,354.91	57,700.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-601-51230</a>	RETIREMENT	79,279.00	79,278.01	90,170.00	82,024.72	102,270.00
<a href="#">001-601-51250</a>	UNEMPLOYMENT	1,062.00	1,061.76	1,300.00	1,140.26	1,440.00
<a href="#">001-601-51270</a>	GROUP HEALTH, LIFE & DENTAL	65,137.00	65,136.29	90,440.00	75,994.88	90,620.00
<a href="#">001-601-52100</a>	OFFICE SUPPLIES	4,947.00	4,412.86	5,000.00	1,975.00	2,500.00
<a href="#">001-601-52300</a>	FUEL, OIL, GAS & GREASE	86,005.00	74,661.90	110,000.00	76,834.79	78,000.00
<a href="#">001-601-54130</a>	CONTRACTED SERVICES &	16,225.00	16,052.73	25,500.00	19,218.60	24,000.00
<a href="#">001-601-54192</a>	DRUG SCREENS	4,000.00	2,164.00	4,000.00	1,553.00	2,000.00
<a href="#">001-601-54240</a>	UNIFORM CLEANING	0.00	0.00	1,000.00	369.54	500.00
<a href="#">001-601-54550</a>	TRAVEL/REG/DUES/ETC	2,049.00	2,048.11	5,000.00	1,419.27	2,500.00
<a href="#">001-601-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,000.00
<a href="#">001-601-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	54,164.64	-24,301.20	67,328.28	23,186.38	55,000.00
<a href="#">001-601-57590</a>	EQUIP > \$5000	0.00	0.00	121,771.72	67,805.05	0.00
<a href="#">001-601-59999</a>	OTHER	6,120.00	6,091.22	7,552.00	2,832.08	5,000.00
<b>Expense Total:</b>		<b>920,268.64</b>	<b>827,877.19</b>	<b>1,283,802.00</b>	<b>999,653.91</b>	<b>1,176,700.00</b>
<b>Department: 601 - TRANSPORTATION DEPARTMENT Total:</b>		<b>920,268.64</b>	<b>827,877.19</b>	<b>1,283,802.00</b>	<b>999,653.91</b>	<b>1,176,700.00</b>
<b>Department: 602 - TRANSPORTATION - OTHER</b>						
<b>Expense</b>						
<a href="#">001-602-51140</a>	EXTRA HELP SALARIES	0.00	0.00	52,420.00	6,965.00	52,420.00
<a href="#">001-602-51210</a>	SOCIAL SECURITY	0.00	0.00	4,010.00	532.81	4,010.00
<a href="#">001-602-51230</a>	RETIREMENT	0.00	0.00	7,110.00	940.29	7,110.00
<a href="#">001-602-51250</a>	UNEMPLOYMENT	0.00	0.00	100.00	13.23	100.00
<a href="#">001-602-52100</a>	OFFICE SUPPLIES	0.00	0.00	3,000.00	113.17	500.00
<a href="#">001-602-52300</a>	FUEL, OIL, GAS & GREASE	0.00	0.00	21,600.00	710.05	21,600.00
<a href="#">001-602-52730</a>	CELLULAR/INTERNET SERVICE	0.00	0.00	2,500.00	339.44	2,500.00
<a href="#">001-602-54190</a>	SOFTWARE & PROGRAMMING	0.00	0.00	9,250.00	9,150.00	3,650.00
<a href="#">001-602-54192</a>	DRUG SCREENS	0.00	0.00	750.00	0.00	750.00
<a href="#">001-602-54550</a>	TRAVEL	0.00	0.00	6,000.00	967.33	6,000.00
<a href="#">001-602-57550</a>	REPAIRS/RENTALS/CONSTR./ETC.	0.00	0.00	91,900.00	3,484.14	100,000.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-602-59999</a>	OTHER	0.00	0.00	1,360.00	150.00	1,360.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>23,365.46</b>	<b>200,000.00</b>
	<b>Department: 602 - TRANSPORTATION - OTHER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>23,365.46</b>	<b>200,000.00</b>
<b>Department: 655 - EXTENSION SERVICE OFFICE</b>						
<b>Expense</b>						
<a href="#">001-655-51110</a>	REGULAR SALARIES	217,155.00	209,826.50	233,990.00	191,370.88	246,680.00
<a href="#">001-655-51210</a>	SOCIAL SECURITY	16,670.00	15,111.03	17,960.00	13,694.61	18,930.00
<a href="#">001-655-51230</a>	RETIREMENT	31,005.00	19,154.99	32,120.00	19,832.09	33,550.00
<a href="#">001-655-51250</a>	UNEMPLOYMENT	415.00	400.25	450.00	364.80	470.00
<a href="#">001-655-51270</a>	GROUP HEALTH, LIFE & DENTAL	62,670.00	50,492.85	53,820.00	51,401.09	68,880.00
<a href="#">001-655-52100</a>	OFFICE SUPPLIES	3,648.00	3,455.93	3,500.00	3,266.38	3,800.00
<a href="#">001-655-52275</a>	PROGRAM SUPPLIES	14,605.00	13,455.45	17,062.82	16,225.07	18,000.00
<a href="#">001-655-52300</a>	FUEL, OIL, GAS & GREASE	2,672.00	1,924.46	3,000.00	1,078.38	3,000.00
<a href="#">001-655-52720</a>	CELL PHONE ALLOWANCE/EXP	750.00	690.00	750.00	690.00	750.00
<a href="#">001-655-52730</a>	CELLULAR/INTERNET EXPENSE	2,280.00	2,279.40	2,650.00	2,093.65	3,300.00
<a href="#">001-655-54130</a>	CONTRACTED SERVICES &	1,800.00	1,633.00	2,000.00	1,877.95	2,200.00
<a href="#">001-655-54550</a>	TRAVEL/REG/DUES/ETC	22,195.00	21,539.96	19,200.00	5,279.62	23,500.00
<a href="#">001-655-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<a href="#">001-655-57595</a>	EQUIP between \$2000 & \$4999	0.00	0.00	2,500.00	1,595.39	0.00
	<b>Expense Total:</b>	<b>375,865.00</b>	<b>339,963.82</b>	<b>389,002.82</b>	<b>308,769.91</b>	<b>424,560.00</b>
	<b>Department: 655 - EXTENSION SERVICE OFFICE Total:</b>	<b>375,865.00</b>	<b>339,963.82</b>	<b>389,002.82</b>	<b>308,769.91</b>	<b>424,560.00</b>
<b>Department: 665 - VETERANS OFFICE</b>						
<b>Expense</b>						
<a href="#">001-665-51110</a>	REGULAR SALARIES	102,122.00	102,121.04	116,350.00	110,672.60	120,610.00
<a href="#">001-665-51210</a>	SOCIAL SECURITY	7,870.00	6,417.79	8,960.00	6,648.74	9,290.00
<a href="#">001-665-51230</a>	RETIREMENT	14,635.00	14,586.76	16,020.00	15,227.95	16,460.00
<a href="#">001-665-51250</a>	UNEMPLOYMENT	200.00	195.53	230.00	211.47	240.00
<a href="#">001-665-51270</a>	GROUP HEALTH, LIFE & DENTAL	46,280.00	46,029.68	46,250.00	50,050.77	54,590.00
<a href="#">001-665-52100</a>	OFFICE SUPPLIES	1,000.00	230.71	1,000.00	879.42	1,000.00
<a href="#">001-665-52720</a>	CELL PHONE ALLOWANCE/EXP	750.00	720.00	750.00	690.00	720.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-665-54130</a>	CONTRACTED SERVICES &	750.00	712.50	800.00	757.50	850.00
<a href="#">001-665-54550</a>	TRAVEL/REG/DUES/ETC	1,450.00	1,193.44	1,500.00	1,074.00	1,500.00
<a href="#">001-665-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-665-59999</a>	OTHER	600.00	0.00	1,000.00	0.00	1,000.00
<b>Expense Total:</b>		<b>175,657.00</b>	<b>172,207.45</b>	<b>194,360.00</b>	<b>186,212.45</b>	<b>207,760.00</b>
<b>Department: 665 - VETERANS OFFICE Total:</b>		<b>175,657.00</b>	<b>172,207.45</b>	<b>194,360.00</b>	<b>186,212.45</b>	<b>207,760.00</b>
<b>Department: 681 - PARKS &amp; EXPO DEPARTMENT</b>						
<b>Expense</b>						
<a href="#">001-681-51110</a>	REGULAR SALARIES	129,005.00	129,004.48	179,610.00	168,714.00	298,270.00
<a href="#">001-681-51120</a>	OVERTIME SALARIES	0.00	0.00	2,000.00	232.56	3,000.00
<a href="#">001-681-51140</a>	EXTRA HELP SALARIES	86,240.00	78,372.00	80,800.00	73,150.00	147,900.00
<a href="#">001-681-51210</a>	SOCIAL SECURITY	16,470.00	15,855.14	18,720.00	18,436.73	34,370.00
<a href="#">001-681-51230</a>	RETIREMENT	30,630.00	29,413.22	33,470.00	33,100.53	60,910.00
<a href="#">001-681-51250</a>	UNEMPLOYMENT	410.00	393.75	470.00	459.96	860.00
<a href="#">001-681-51270</a>	GROUP HEALTH, LIFE & DENTAL	36,916.00	36,915.22	50,290.00	46,729.63	77,670.00
<a href="#">001-681-52100</a>	OFFICE SUPPLIES	200.00	142.96	500.00	212.72	1,100.00
<a href="#">001-681-52150</a>	JANITORIAL SUPPLIES	4,000.00	2,467.98	5,000.00	4,440.28	6,750.00
<a href="#">001-681-52170</a>	CHEMICAL & LAB SUPPLIES	250.00	74.95	250.00	225.00	400.00
<a href="#">001-681-52300</a>	FUEL, OIL, GAS & GREASE	17,000.00	14,440.07	17,000.00	11,289.15	19,000.00
<a href="#">001-681-52700</a>	UTILITIES	20,500.00	18,980.70	20,500.00	19,770.10	0.00
<a href="#">001-681-52730</a>	CELLULAR/INTERNET EXPENSE	1,500.00	1,454.69	2,000.00	1,749.46	2,250.00
<a href="#">001-681-53021</a>	PCT1 PARKS PROJECT	0.00	0.00	149,188.00	9,186.00	240,010.00
<a href="#">001-681-53022</a>	PCT2 PARKS PROJECT	0.00	0.00	20,950.00	0.00	305,000.00
<a href="#">001-681-53023</a>	PCT3 PARKS PROJECT	0.00	0.00	130,950.00	0.00	373,030.00
<a href="#">001-681-53024</a>	PCT4 PARKS PROJECT	0.00	0.00	100,000.00	82,050.00	117,950.00
<a href="#">001-681-53610</a>	RENTALS ALL	0.00	0.00	0.00	0.00	10,000.00
<a href="#">001-681-54120</a>	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	7,000.00	0.00
<a href="#">001-681-54240</a>	UNIFORMS & CLEANING	2,500.00	2,053.51	2,500.00	1,706.13	2,750.00
<a href="#">001-681-54550</a>	TRAVEL/REG/DUES/ETC	0.00	0.00	0.00	0.00	4,300.00
<a href="#">001-681-54950</a>	MISC.TREE & LANDSCAPE	0.00	0.00	3,300.00	1,500.00	10,000.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-681-57500</a>	EQUIP NON-INV < \$2000	4,400.00	3,915.63	6,443.66	5,878.99	8,000.00
<a href="#">001-681-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	26,400.00	23,741.04	26,400.00	20,421.34	42,900.00
<a href="#">001-681-57590</a>	EQUIP > \$5000	741,956.30	360,820.38	20,350.00	13,649.72	189,650.00
<a href="#">001-681-59999</a>	OTHER	500.00	229.08	500.00	49.80	1,500.00
<b>Expense Total:</b>		<b>1,128,877.30</b>	<b>718,274.80</b>	<b>881,191.66</b>	<b>519,952.10</b>	<b>1,957,570.00</b>
<b>Department: 681 - PARKS &amp; EXPO DEPARTMENT Total:</b>		<b>1,128,877.30</b>	<b>718,274.80</b>	<b>881,191.66</b>	<b>519,952.10</b>	<b>1,957,570.00</b>
<b>Department: 740 - SHERIFF'S DEPARTMENT</b>						
<b>Expense</b>						
<a href="#">001-740-51110</a>	REGULAR SALARIES	6,176,025.00	6,170,555.03	6,934,740.00	5,276,005.03	6,466,580.00
<a href="#">001-740-51120</a>	OVERTIME SALARIES	238,552.00	238,551.84	378,000.00	349,114.62	430,000.00
<a href="#">001-740-51130</a>	SCHEDULE OVERTIME	106,745.00	97,580.53	113,800.00	110,873.16	132,000.00
<a href="#">001-740-51210</a>	SOCIAL SECURITY	483,005.00	482,375.88	568,670.00	426,408.41	545,610.00
<a href="#">001-740-51230</a>	RETIREMENT	837,875.00	821,890.91	1,017,100.00	784,577.73	967,110.00
<a href="#">001-740-51250</a>	UNEMPLOYMENT	11,715.00	10,799.74	13,910.00	10,690.11	13,340.00
<a href="#">001-740-51270</a>	GROUP HEALTH, LIFE & DENTAL	1,153,383.00	1,153,879.79	1,284,940.00	1,024,240.90	1,319,500.00
<a href="#">001-740-51540</a>	K-9 ALLOWANCE	7,000.00	5,979.03	7,000.00	3,354.09	3,500.00
<a href="#">001-740-52020</a>	CRIME PREVENTION SUPPLIES	4,000.00	0.00	4,000.00	3,216.49	4,000.00
<a href="#">001-740-52100</a>	OFFICE SUPPLIES	12,965.00	7,086.71	15,800.00	15,917.11	15,800.00
<a href="#">001-740-52110</a>	PUBLIC SAFETY SUPPLIES &	31,513.55	20,926.61	32,914.75	30,353.18	50,000.00
<a href="#">001-740-52111</a>	PUBLIC SAFETY SUPPLIES	0.00	0.00	0.00	0.00	25,000.00
<a href="#">001-740-52112</a>	ANIMAL CONTROL SUPPLIES	0.00	0.00	0.00	0.00	12,000.00
<a href="#">001-740-52117</a>	K-9 SUPPLIES	0.00	0.00	0.00	0.00	10,000.00
<a href="#">001-740-52170</a>	CHEMICAL & LAB SUPPLIES	2,500.00	1,538.57	2,500.00	656.12	2,500.00
<a href="#">001-740-52250</a>	PUBLIC SAFETY UNIFORMS	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-740-52251</a>	BULLET PROOF VESTS	15,000.00	593.90	17,500.00	6,959.07	15,000.00
<a href="#">001-740-52300</a>	FUEL, OIL, GAS & GREASE	335,030.00	280,174.62	261,150.00	226,520.08	280,000.00
<a href="#">001-740-52320</a>	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	1,200.00
<a href="#">001-740-52400</a>	SMALL TOOLS & OPERATING	0.00	0.00	0.00	0.00	4,000.00
<a href="#">001-740-52700</a>	UTILITIES	0.00	-361.70	0.00	0.00	0.00
<a href="#">001-740-52730</a>	CELLULAR/INTERNET EXPENSE	80,000.00	66,842.96	71,300.00	60,638.18	71,300.00



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-740-54130</a>	CONTRACTED SERVICES &	135,740.00	112,019.99	223,000.00	211,052.23	5,000.00
<a href="#">001-740-54190</a>	SOFTWARE SERVICES &	0.00	0.00	0.00	0.00	160,000.00
<a href="#">001-740-54200</a>	PRINTING & BINDING	0.00	0.00	0.00	0.00	6,000.00
<a href="#">001-740-54230</a>	TESTING & LAB FEES	14,000.00	7,525.00	14,000.00	9,390.00	14,000.00
<a href="#">001-740-54231</a>	SANE EXAMINATIONS	250.00	0.00	250.00	0.00	2,250.00
<a href="#">001-740-54241</a>	CLEANING/LAW ENFORCEMENT	5,035.00	5,034.96	7,000.00	5,705.85	9,000.00
<a href="#">001-740-54550</a>	TRAVEL/REG/DUES/ETC	25,000.00	24,559.42	31,000.00	30,628.61	25,000.00
<a href="#">001-740-54955</a>	DATA SERVICES	7,230.00	7,230.00	10,150.00	10,150.00	48,000.00
<a href="#">001-740-57500</a>	EQUIP NON-INV < \$2000	10,000.00	6,746.29	36,744.00	33,878.96	66,510.00
<a href="#">001-740-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	150,000.00	147,675.55	180,000.00	148,294.59	150,000.00
<a href="#">001-740-57590</a>	EQUIP > \$5000	404,708.67	65,304.27	631,382.00	483,411.80	570,900.00
<a href="#">001-740-57595</a>	EQUIP between \$2000 & \$4999	0.00	0.00	3,121.00	3,070.95	0.00
<a href="#">001-740-59999</a>	OTHER	23,000.00	20,876.59	33,500.00	28,077.93	7,500.00
<b>Expense Total:</b>		<b>10,272,272.22</b>	<b>9,755,386.49</b>	<b>11,893,471.75</b>	<b>9,293,185.20</b>	<b>11,432,600.00</b>
<b>Department: 740 - SHERIFF'S DEPARTMENT Total:</b>		<b>10,272,272.22</b>	<b>9,755,386.49</b>	<b>11,893,471.75</b>	<b>9,293,185.20</b>	<b>11,432,600.00</b>
<b>Department: 743 - SHERIFF'S CORRECTIONAL</b>						
<b>Expense</b>						
<a href="#">001-743-51110</a>	REGULAR SALARIES	2,916,105.00	2,892,352.64	3,312,150.00	2,774,945.11	3,131,550.00
<a href="#">001-743-51120</a>	OVERTIME SALARIES	724,910.00	628,282.57	675,000.00	585,598.14	692,000.00
<a href="#">001-743-51130</a>	SCHEDULE OVERTIME	128,500.00	128,397.31	132,600.00	128,136.57	134,500.00
<a href="#">001-743-51210</a>	SOCIAL SECURITY	282,135.00	273,304.50	315,170.00	260,001.16	302,790.00
<a href="#">001-743-51230</a>	RETIREMENT	525,185.00	502,813.27	563,690.00	468,461.02	536,720.00
<a href="#">001-743-51250</a>	UNEMPLOYMENT	7,165.00	6,823.81	7,830.00	6,624.00	7,520.00
<a href="#">001-743-51270</a>	GROUP HEALTH, LIFE & DENTAL	619,044.00	619,043.81	773,440.00	623,626.01	787,530.00
<a href="#">001-743-52100</a>	OFFICE SUPPLIES	7,940.00	6,274.02	6,000.00	5,211.99	6,500.00
<a href="#">001-743-52110</a>	PUBLIC SAFETY SUPPLIES &	6,060.00	5,764.95	9,000.00	8,050.68	9,000.00
<a href="#">001-743-52150</a>	JANITORIAL SUPPLIES	39,994.46	35,154.32	51,000.00	48,370.47	60,000.00
<a href="#">001-743-52190</a>	MEDICAL & DRUG SUPPLIES	257,000.00	219,611.72	282,000.00	266,305.50	300,000.00
<a href="#">001-743-53511</a>	TRANSPORT OF PRISONERS	60,000.00	46,446.72	95,000.00	69,741.08	95,000.00
<a href="#">001-743-54130</a>	CONTRACTED SERVICES &	6,000.00	5,625.52	6,000.00	4,669.07	6,500.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-743-54241</a>	CLEANING/LAW ENFORCEMENT	4,000.00	1,684.22	4,000.00	1,924.43	4,000.00
<a href="#">001-743-54421</a>	BOARD/PRISONERS	420,000.00	414,903.77	484,900.00	399,969.27	510,000.00
<a href="#">001-743-54550</a>	TRAVEL/REG/DUES/ETC	7,500.00	3,046.50	7,500.00	2,568.29	7,500.00
<a href="#">001-743-57500</a>	EQUIP NON-INV < \$2000	5,000.00	2,480.90	2,462.00	309.98	67,500.00
<a href="#">001-743-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	14,000.00	7,295.53	14,000.00	343.25	14,000.00
<a href="#">001-743-57590</a>	EQUIP > \$5000	21,000.00	18,147.83	112,238.00	92,138.00	19,300.00
<a href="#">001-743-57595</a>	EQUIP between \$2000 & \$4999	0.00	0.00	11,369.00	11,209.00	2,000.00
<a href="#">001-743-59999</a>	OTHER	31,419.96	28,855.04	28,500.00	23,543.08	28,500.00

<b>Expense Total:</b>	<b>6,082,958.42</b>	<b>5,846,308.95</b>	<b>6,893,849.00</b>	<b>5,781,746.10</b>	<b>6,722,410.00</b>
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<b>Department: 743 - SHERIFF'S CORRECTIONAL Total:</b>	<b>6,082,958.42</b>	<b>5,846,308.95</b>	<b>6,893,849.00</b>	<b>5,781,746.10</b>	<b>6,722,410.00</b>
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Department: 744 - MENTAL HEALTH LIASON

Expense

<a href="#">001-744-51110</a>	REGULAR SALARIES	147,635.00	75,428.05	77,770.00	54,403.85	78,120.00
<a href="#">001-744-51210</a>	SOCIAL SECURITY	11,295.00	5,766.20	5,950.00	4,159.23	5,980.00
<a href="#">001-744-51230</a>	RETIREMENT	21,010.00	10,698.92	10,640.00	7,473.02	10,600.00
<a href="#">001-744-51250</a>	UNEMPLOYMENT	285.00	143.26	150.00	103.26	150.00
<a href="#">001-744-51270</a>	GROUP HEALTH, LIFE & DENTAL	46,280.00	12,305.07	12,580.00	7,871.62	12,950.00
<a href="#">001-744-52300</a>	FUEL, OIL, GAS & GREASE	20,000.00	6,414.13	20,000.00	1,466.15	20,000.00
<a href="#">001-744-52900</a>	MOTOR VEHICLE REPAIRS	5,000.00	552.00	5,000.00	226.80	4,000.00
<a href="#">001-744-53191</a>	PROGRAM REIMBURSEMENTS	-314,335.00	-114,325.12	-214,335.00	-55,180.10	0.00
<a href="#">001-744-54590</a>	PROGRAM OPERATING	62,830.00	1,527.91	182,245.00	123.98	0.00
<a href="#">001-744-57590</a>	EQUIP > \$5000	0.00	0.00	65,844.00	0.00	0.00

<b>Expense Total:</b>	<b>0.00</b>	<b>-1,489.58</b>	<b>165,844.00</b>	<b>20,647.81</b>	<b>131,800.00</b>
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<b>Department: 744 - MENTAL HEALTH LIASON Total:</b>	<b>0.00</b>	<b>-1,489.58</b>	<b>165,844.00</b>	<b>20,647.81</b>	<b>131,800.00</b>
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Department: 745 - MENTAL HEALTH DEPUTY

Expense

<a href="#">001-745-51110</a>	REGULAR SALARIES	0.00	0.00	40,000.00	25,567.94	0.00
<a href="#">001-745-51120</a>	OVERTIME SALARIES	0.00	0.00	10,000.00	0.00	0.00
<a href="#">001-745-51210</a>	SOCIAL SECURITY	0.00	0.00	4,000.00	1,954.94	0.00
<a href="#">001-745-51230</a>	RETIREMENT	0.00	0.00	7,000.00	3,451.68	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-745-51250</a>	UNEMPLOYMENT	0.00	0.00	100.00	48.55	0.00
<a href="#">001-745-51270</a>	GROUP HEALTH, LIFE, & DENTAL	0.00	0.00	5,000.00	3,142.92	0.00
<a href="#">001-745-52730</a>	CELLULAR/INTERNET EXPENSE	0.00	0.00	1,100.00	148.84	0.00
<a href="#">001-745-54590</a>	PROGRAM OPERATING	0.00	0.00	16,136.00	0.00	0.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83,336.00</b>	<b>34,314.87</b>	<b>0.00</b>
<b>Department: 745 - MENTAL HEALTH DEPUTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83,336.00</b>	<b>34,314.87</b>	<b>0.00</b>
<b>Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR)</b>						
<b>Expense</b>						
<a href="#">001-775-51110</a>	REGULAR SALARIES	78,066.00	78,065.12	79,150.00	75,482.53	81,270.00
<a href="#">001-775-51210</a>	SOCIAL SECURITY	6,420.00	5,775.53	6,530.00	5,589.01	6,730.00
<a href="#">001-775-51230</a>	RETIREMENT	11,415.00	11,414.39	11,670.00	10,634.70	11,930.00
<a href="#">001-775-51270</a>	GROUP HEALTH, LIFE & DENTAL	21,710.00	18,047.28	18,440.00	17,690.84	19,180.00
<a href="#">001-775-51520</a>	AUTO	3,710.00	0.00	3,710.00	0.00	3,710.00
<a href="#">001-775-51530</a>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,300.00	3,000.00
<a href="#">001-775-52100</a>	OFFICE SUPPLIES	80.00	0.00	500.00	59.49	500.00
<a href="#">001-775-52110</a>	PUBLIC SAFETY SUPPLIES &	1,776.26	1,119.63	4,835.31	986.69	4,000.00
<a href="#">001-775-54130</a>	CONTRACTED SERVICES &	50.00	18.00	100.00	49.79	100.00
<a href="#">001-775-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-775-57595</a>	EQUIP between \$2000 & \$4999	3,584.00	0.00	3,584.00	3,584.00	0.00
<a href="#">001-775-59999</a>	OTHER	0.00	0.00	1,000.00	0.00	1,000.00
<b>Expense Total:</b>		<b>129,211.26</b>	<b>116,839.95</b>	<b>133,419.31</b>	<b>116,377.05</b>	<b>132,920.00</b>
<b>Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR) Total:</b>		<b>129,211.26</b>	<b>116,839.95</b>	<b>133,419.31</b>	<b>116,377.05</b>	<b>132,920.00</b>
<b>Department: 776 - CONSTABLE PRECINCT 2 (GUNTER)</b>						
<b>Expense</b>						
<a href="#">001-776-51110</a>	REGULAR SALARIES	77,835.00	77,834.12	78,880.00	75,215.53	81,160.00
<a href="#">001-776-51210</a>	SOCIAL SECURITY	6,400.00	5,851.92	6,510.00	5,616.71	6,730.00
<a href="#">001-776-51230</a>	RETIREMENT	11,382.00	11,381.98	11,630.00	10,596.71	11,920.00
<a href="#">001-776-51270</a>	GROUP HEALTH, LIFE & DENTAL	21,710.00	18,047.28	18,440.00	17,690.84	19,180.00
<a href="#">001-776-51520</a>	AUTO	3,710.00	3,708.00	3,710.00	3,553.50	3,710.00
<a href="#">001-776-51530</a>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,300.00	3,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-776-52100</a>	OFFICE SUPPLIES	0.00	0.00	500.00	179.73	500.00
<a href="#">001-776-52110</a>	PUBLIC SAFETY SUPPLIES &	4,000.00	1,524.19	6,758.31	5,697.25	4,000.00
<a href="#">001-776-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	817.26	1,500.00
<a href="#">001-776-59999</a>	OTHER	1,000.00	0.00	1,845.00	1,051.22	1,000.00
<b>Expense Total:</b>		<b>128,437.00</b>	<b>120,747.49</b>	<b>132,173.31</b>	<b>122,718.75</b>	<b>132,700.00</b>
<b>Department: 776 - CONSTABLE PRECINCT 2 (GUNTER) Total:</b>		<b>128,437.00</b>	<b>120,747.49</b>	<b>132,173.31</b>	<b>122,718.75</b>	<b>132,700.00</b>
<b>Department: 777 - CONSTABLE PRECINCT 3 (FRYE)</b>						
<b>Expense</b>						
<a href="#">001-777-51110</a>	REGULAR SALARIES	77,835.00	77,834.12	78,880.00	75,215.53	81,160.00
<a href="#">001-777-51210</a>	SOCIAL SECURITY	6,400.00	6,359.73	6,510.00	6,136.52	6,730.00
<a href="#">001-777-51230</a>	RETIREMENT	11,382.00	11,381.98	11,630.00	10,596.71	11,920.00
<a href="#">001-777-51270</a>	GROUP HEALTH, LIFE & DENTAL	12,306.00	12,305.07	12,580.00	12,062.18	12,950.00
<a href="#">001-777-51520</a>	AUTO	3,710.00	3,708.00	3,710.00	3,553.50	3,710.00
<a href="#">001-777-51530</a>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,300.00	3,000.00
<a href="#">001-777-52100</a>	OFFICE SUPPLIES	107.88	107.88	200.00	99.53	500.00
<a href="#">001-777-52110</a>	PUBLIC SAFETY SUPPLIES &	5,846.48	5,839.80	4,127.50	3,070.65	4,000.00
<a href="#">001-777-52730</a>	CELLULAR/INTERNET EXPENSE	500.00	482.60	525.00	442.50	550.00
<a href="#">001-777-54130</a>	CONTRACTED SERVICES &	50.00	22.80	100.00	22.80	100.00
<a href="#">001-777-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-777-59999</a>	OTHER	1,267.12	879.39	800.00	764.28	480.00
<b>Expense Total:</b>		<b>121,804.48</b>	<b>121,321.37</b>	<b>122,962.50</b>	<b>114,264.20</b>	<b>126,600.00</b>
<b>Department: 777 - CONSTABLE PRECINCT 3 (FRYE) Total:</b>		<b>121,804.48</b>	<b>121,321.37</b>	<b>122,962.50</b>	<b>114,264.20</b>	<b>126,600.00</b>
<b>Department: 778 - CONSTABLE PRECINCT 4 (JACOBS)</b>						
<b>Expense</b>						
<a href="#">001-778-51110</a>	REGULAR SALARIES	77,835.00	77,834.12	81,460.00	75,215.54	83,140.00
<a href="#">001-778-51210</a>	SOCIAL SECURITY	6,400.00	6,100.41	6,700.00	5,458.19	6,880.00
<a href="#">001-778-51230</a>	RETIREMENT	11,382.00	11,381.98	11,990.00	10,596.71	12,190.00
<a href="#">001-778-51270</a>	GROUP HEALTH, LIFE & DENTAL	21,710.00	18,047.28	24,180.00	21,087.97	27,300.00
<a href="#">001-778-51520</a>	AUTO	3,710.00	3,708.00	3,710.00	3,553.50	3,710.00
<a href="#">001-778-51530</a>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,300.00	3,000.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-778-52100</a>	OFFICE SUPPLIES	500.00	0.00	500.00	235.37	500.00
<a href="#">001-778-52110</a>	PUBLIC SAFETY SUPPLIES &	3,500.00	340.71	6,500.00	6,400.45	4,000.00
<a href="#">001-778-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-778-59999</a>	OTHER	1,000.00	28.40	1,000.00	0.00	1,000.00
<b>Expense Total:</b>		<b>128,437.00</b>	<b>119,840.90</b>	<b>139,940.00</b>	<b>124,847.73</b>	<b>143,220.00</b>
<b>Department: 778 - CONSTABLE PRECINCT 4 (JACOBS) Total:</b>		<b>128,437.00</b>	<b>119,840.90</b>	<b>139,940.00</b>	<b>124,847.73</b>	<b>143,220.00</b>
<b>Department: 787 - DPS / OFFICE CLERK</b>						
<b>Expense</b>						
<a href="#">001-787-51110</a>	REGULAR SALARIES	51,160.00	51,158.48	58,205.00	55,558.96	61,100.00
<a href="#">001-787-51210</a>	SOCIAL SECURITY	3,915.00	3,913.49	4,455.00	4,250.37	4,680.00
<a href="#">001-787-51230</a>	RETIREMENT	7,285.00	7,254.60	7,960.00	7,600.43	8,290.00
<a href="#">001-787-51250</a>	UNEMPLOYMENT	100.00	97.15	100.00	105.65	120.00
<a href="#">001-787-51270</a>	GROUP HEALTH, LIFE & DENTAL	12,306.00	12,305.07	12,580.00	12,062.18	12,950.00
<b>Expense Total:</b>		<b>74,766.00</b>	<b>74,728.79</b>	<b>83,300.00</b>	<b>79,577.59</b>	<b>87,140.00</b>
<b>Department: 787 - DPS / OFFICE CLERK Total:</b>		<b>74,766.00</b>	<b>74,728.79</b>	<b>83,300.00</b>	<b>79,577.59</b>	<b>87,140.00</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>						
<b>Expense</b>						
<a href="#">001-793-51110</a>	REGULAR SALARIES	405,415.00	356,386.52	403,540.00	381,650.61	421,940.00
<a href="#">001-793-51120</a>	OVERTIME SALARIES	1,015.00	0.00	0.00	0.00	0.00
<a href="#">001-793-51140</a>	EXTRA HELP SALARIES	0.00	0.00	0.00	0.00	15,600.00
<a href="#">001-793-51210</a>	SOCIAL SECURITY	31,150.00	26,790.77	30,880.00	28,620.79	33,480.00
<a href="#">001-793-51230</a>	RETIREMENT	57,940.00	50,550.28	55,220.00	52,193.77	57,220.00
<a href="#">001-793-51250</a>	UNEMPLOYMENT	775.00	677.58	770.00	725.24	840.00
<a href="#">001-793-51270</a>	GROUP HEALTH, LIFE & DENTAL	73,250.00	64,068.51	75,440.00	71,901.63	77,670.00
<a href="#">001-793-52100</a>	OFFICE SUPPLIES	2,540.00	2,293.63	3,000.00	845.98	3,000.00
<a href="#">001-793-52110</a>	PUBLIC SAFETY SUPPLIES &	5,000.00	2,162.70	4,018.00	1,457.46	5,000.00
<a href="#">001-793-52300</a>	FUEL, OIL, GAS & GREASE	10,000.00	8,197.32	10,000.00	5,704.83	10,000.00
<a href="#">001-793-52720</a>	CELL PHONE ALLOWANCE/EXP	210.00	210.00	0.00	0.00	0.00
<a href="#">001-793-52730</a>	CELLULAR/INTERNET EXPENSE	4,000.00	3,897.06	5,100.00	3,963.28	5,400.00
<a href="#">001-793-54130</a>	CONTRACTED SERVICES &	37,500.00	30,875.37	37,500.00	28,007.70	22,540.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-793-54190</a>	SOFTWARE SERVICES &	0.00	0.00	0.00	0.00	24,200.00
<a href="#">001-793-54550</a>	TRAVEL/REG/DUES/ETC	15,000.00	6,019.08	9,000.00	7,433.10	15,000.00
<a href="#">001-793-54597</a>	CONF.TRAINING EXERCISE &	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-793-57500</a>	EQUIP NON-INV < \$2000	3,000.00	1,067.34	3,000.00	1,272.37	3,000.00
<a href="#">001-793-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	5,000.00	4,540.19	26,200.00	21,910.56	30,000.00
<a href="#">001-793-57590</a>	EQUIP > \$5000	14,700.00	12,861.75	0.00	0.00	19,000.00
<a href="#">001-793-57595</a>	EQUIP between \$2000 & \$4999	4,999.00	3,546.03	3,546.03	0.00	0.00
<a href="#">001-793-59999</a>	OTHER	10,001.00	3,107.61	3,201.43	1,121.33	3,500.00
<b>Expense Total:</b>		<b>682,495.00</b>	<b>577,251.74</b>	<b>671,415.46</b>	<b>606,808.65</b>	<b>748,390.00</b>
<b>Department: 793 - EMERGENCY MANAGEMENT Total:</b>		<b>682,495.00</b>	<b>577,251.74</b>	<b>671,415.46</b>	<b>606,808.65</b>	<b>748,390.00</b>
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>						
<b>Expense</b>						
<a href="#">001-806-54400</a>	COURT REPORTER EXPENSE	30,000.00	17,241.15	30,000.00	12,400.00	30,000.00
<b>Expense Total:</b>		<b>30,000.00</b>	<b>17,241.15</b>	<b>30,000.00</b>	<b>12,400.00</b>	<b>30,000.00</b>
<b>Department: 806 - COURT REPORTER SERVICE FEE Total:</b>		<b>30,000.00</b>	<b>17,241.15</b>	<b>30,000.00</b>	<b>12,400.00</b>	<b>30,000.00</b>
<b>Department: 808 - ELECTION ADMINISTRATOR</b>						
<b>Expense</b>						
<a href="#">001-808-51110</a>	REGULAR SALARIES	162,450.00	162,110.41	178,535.00	170,193.12	190,940.00
<a href="#">001-808-51120</a>	OVERTIME SALARIES	2,520.00	1,004.45	2,590.00	2,585.87	12,000.00
<a href="#">001-808-51140</a>	EXTRA HELP SALARIES	5,600.00	3,626.00	3,850.00	0.00	3,850.00
<a href="#">001-808-51210</a>	SOCIAL SECURITY	13,055.00	11,858.53	14,131.00	12,141.84	15,820.00
<a href="#">001-808-51230</a>	RETIREMENT	23,697.00	23,696.47	24,742.00	24,184.02	28,040.00
<a href="#">001-808-51250</a>	UNEMPLOYMENT	330.00	317.45	357.00	321.38	400.00
<a href="#">001-808-51270</a>	GROUP HEALTH, LIFE & DENTAL	46,910.00	46,875.50	47,900.00	43,399.62	49,650.00
<a href="#">001-808-52100</a>	OFFICE SUPPLIES	1,780.00	1,757.14	2,000.00	1,882.46	2,000.00
<a href="#">001-808-52220</a>	ELECTION EXPENSE	125,500.00	123,526.28	162,015.00	96,544.37	163,220.00
<a href="#">001-808-52730</a>	CELLULAR/INTERNET EXPENSE	200.00	0.00	200.00	180.93	200.00
<a href="#">001-808-54130</a>	CONTRACTED SERVICES &	33,720.00	33,718.24	42,500.00	41,051.50	72,500.00
<a href="#">001-808-54550</a>	TRAVEL/REG/DUES/ETC	2,500.00	2,271.88	3,700.00	3,666.75	2,500.00
<a href="#">001-808-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">001-808-57590</a>	EQUIP > \$5000	62,760.00	62,760.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>481,022.00</b>	<b>473,522.35</b>	<b>484,020.00</b>	<b>396,151.86</b>	<b>542,620.00</b>
	<b>Department: 808 - ELECTION ADMINISTRATOR Total:</b>	<b>481,022.00</b>	<b>473,522.35</b>	<b>484,020.00</b>	<b>396,151.86</b>	<b>542,620.00</b>
<b>Department: 908 - ENV HEALTH &amp; CODE</b>						
<b>Expense</b>						
<a href="#">001-908-51110</a>	REGULAR SALARIES	293,920.00	284,007.13	370,310.00	338,244.57	375,990.00
<a href="#">001-908-51210</a>	SOCIAL SECURITY	22,490.00	21,175.25	28,330.00	25,259.11	28,770.00
<a href="#">001-908-51230</a>	RETIREMENT	41,830.00	40,275.23	50,670.00	46,255.79	50,990.00
<a href="#">001-908-51250</a>	UNEMPLOYMENT	560.00	539.97	710.00	642.99	720.00
<a href="#">001-908-51270</a>	GROUP HEALTH, LIFE & DENTAL	61,820.00	53,852.54	76,320.00	65,638.17	72,790.00
<a href="#">001-908-52100</a>	OFFICE SUPPLIES	710.00	709.44	2,000.00	1,164.33	2,000.00
<a href="#">001-908-52300</a>	FUEL, OIL, GAS & GREASE	5,000.00	4,407.48	7,500.00	4,805.17	7,500.00
<a href="#">001-908-52730</a>	CELLULAR/INTERNET EXPENSE	2,100.00	2,009.76	2,200.00	1,846.92	2,400.00
<a href="#">001-908-54130</a>	CONTRACTED SERVICES &	10,000.00	9,828.00	12,000.00	9,828.00	280.00
<a href="#">001-908-54190</a>	SOFTWARE SERVICES &	0.00	0.00	0.00	0.00	16,800.00
<a href="#">001-908-54550</a>	TRAVEL/REG/DUES/ETC	10,950.00	9,435.60	18,400.00	18,961.11	18,400.00
<a href="#">001-908-57500</a>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	475.09	1,500.00
<a href="#">001-908-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	1,750.00	404.47	2,000.00	1,746.88	2,000.00
<a href="#">001-908-57590</a>	EQUIP.>\$5000	0.00	0.00	36,600.00	36,596.20	0.00
<a href="#">001-908-59999</a>	OTHER	90.00	79.94	1,000.00	559.43	1,000.00
	<b>Expense Total:</b>	<b>451,220.00</b>	<b>426,724.81</b>	<b>609,540.00</b>	<b>552,023.76</b>	<b>581,140.00</b>
	<b>Department: 908 - ENV HEALTH &amp; CODE Total:</b>	<b>451,220.00</b>	<b>426,724.81</b>	<b>609,540.00</b>	<b>552,023.76</b>	<b>581,140.00</b>
<b>Department: 915 - DEBT SERVICE - SBITA</b>						
<b>Expense</b>						
<a href="#">001-915-58033</a>	DEBT SERVICE - SBITA PRINCIPAL	0.00	128,757.00	0.00	0.00	150,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>128,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
	<b>Department: 915 - DEBT SERVICE - SBITATotal:</b>	<b>0.00</b>	<b>128,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>486,305.33</b>	<b>6,165,766.72</b>	<b>-301,952.97</b>	<b>10,715,512.17</b>	<b>-7,003,140.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Fund: 002 - ROAD &amp; BRIDGE</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">002-000-40010</a>	CURRENT TAXES	5,461,271.00	5,129,775.15	5,868,628.00	5,139,100.88	3,642,948.00
<a href="#">002-000-40020</a>	ROAD & BRIDGE - CURRENT	190,356.00	161,334.20	191,540.00	179,422.39	172,263.00
<a href="#">002-000-40030</a>	DELINQUENT TAXES	0.00	80,444.75	0.00	84,249.78	85,500.00
<a href="#">002-000-40040</a>	ROAD & BRIDGE - DELINQUENT	0.00	2,994.27	0.00	3,454.85	4,600.00
<a href="#">002-000-40060</a>	DELINQUENT TAX PENALTIES	0.00	76,166.12	0.00	98,482.98	81,660.00
<a href="#">002-000-40080</a>	DELINQUENT TAX INTEREST	0.00	3,092.92	0.00	4,022.10	3,000.00
<a href="#">002-000-40200</a>	MISC INTERFUND REVENUE	0.00	0.00	0.00	0.00	4,171,069.00
<a href="#">002-000-40330</a>	ROAD & BRIDGE - LATERAL ROAD	31,660.00	28,543.58	30,000.00	28,520.13	30,000.00
<a href="#">002-000-41025</a>	CULVERT FEES	143,000.00	77,740.00	70,000.00	108,931.00	75,000.00
<a href="#">002-000-41631</a>	ROAD & BRIDGE - J.P.'S PRECINCT	505,000.00	600,032.85	550,000.00	680,705.93	600,000.00
<a href="#">002-000-41637</a>	GROSS WEIGHT AXLE FEE	0.00	0.00	0.00	0.00	40,500.00
<a href="#">002-000-41951</a>	ROAD & BRIDGE - AUTOMOBILE	348,000.00	433,280.15	450,000.00	617,993.23	500,000.00
<a href="#">002-000-41971</a>	ROAD & BRIDGE - SPECIAL FEE ON	690,000.00	778,660.44	690,000.00	712,989.78	689,000.00
<a href="#">002-000-41981</a>	ROAD & BRIDGE - TITLE	67,000.00	67,600.00	55,000.00	69,465.00	55,000.00
<a href="#">002-000-44052</a>	ROAD MATERIALS	0.00	0.00	0.00	0.00	4,500.00
<a href="#">002-000-44070</a>	MISC./OTHER REVENUES	15,000.00	44,088.73	35,000.00	49,102.22	0.00
<b>Revenue Total:</b>		<b>7,451,287.00</b>	<b>7,483,753.16</b>	<b>7,940,168.00</b>	<b>7,776,440.27</b>	<b>10,155,040.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>7,451,287.00</b>	<b>7,483,753.16</b>	<b>7,940,168.00</b>	<b>7,776,440.27</b>	<b>10,155,040.00</b>
<b>Department: 573 - ROAD &amp; BRIDGE FUND</b>						
<b>Expense</b>						
<a href="#">002-573-51110</a>	REGULAR SALARIES	2,495,755.00	2,379,834.05	2,623,390.00	2,334,594.63	2,672,160.00
<a href="#">002-573-51120</a>	OVERTIME SALARIES	41,000.00	39,334.59	71,660.00	68,359.41	75,000.00
<a href="#">002-573-51140</a>	EXTRA HELP SALARIES	13,330.00	0.00	0.00	0.00	0.00
<a href="#">002-573-51210</a>	SOCIAL SECURITY	195,040.00	179,560.62	204,260.00	179,136.26	210,160.00
<a href="#">002-573-51230</a>	RETIREMENT	360,900.00	343,216.66	365,340.00	328,584.46	372,520.00
<a href="#">002-573-51250</a>	UNEMPLOYMENT	4,845.00	4,598.23	5,080.00	4,565.49	5,220.00
<a href="#">002-573-51270</a>	GROUP HEALTH, LIFE & DENTAL	754,870.00	604,934.90	684,470.00	578,998.57	697,640.00
<a href="#">002-573-52100</a>	OFFICE SUPPLIES	2,000.00	6,520.99	2,500.00	1,900.73	2,500.00



Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">002-573-52110</a>	PUBLIC SAFETY SUPPLIES &	10,883.00	6,069.46	12,000.00	6,489.82	15,000.00
<a href="#">002-573-52150</a>	JANITORIAL SUPPLIES	1,000.00	794.81	3,053.82	780.99	3,000.00
<a href="#">002-573-52300</a>	FUEL, OIL, GAS & GREASE	239,000.00	237,039.82	255,000.00	248,131.60	270,000.00
<a href="#">002-573-52400</a>	SMALL TOOLS & OPERATING	0.00	0.00	0.00	0.00	4,000.00
<a href="#">002-573-52500</a>	ROAD MATERIALS	1,308,000.00	1,236,137.03	3,385,798.00	3,333,259.46	3,250,000.00
<a href="#">002-573-52505</a>	CULVERTS & PIPE	0.00	0.00	0.00	0.00	153,000.00
<a href="#">002-573-52515</a>	BRIDGE REPAIRS & MATERIAL	0.00	0.00	0.00	0.00	100,000.00
<a href="#">002-573-52520</a>	DRAINAGE & DITCHES	0.00	0.00	124,900.00	124,854.61	150,000.00
<a href="#">002-573-52700</a>	UTILITIES	18,550.00	18,019.23	22,000.00	20,017.53	0.00
<a href="#">002-573-52730</a>	CELLULAR/INTERNET EXPENSE	6,750.00	6,601.62	7,600.00	6,109.21	13,600.00
<a href="#">002-573-53021</a>	R&B MECHANIC SHOP	0.00	0.00	0.00	0.00	500,000.00
<a href="#">002-573-53022</a>	R&B WATER TANK & WELL	0.00	0.00	3,350.00	2,709.79	0.00
<a href="#">002-573-53610</a>	LARGE EQUIPMENT RENTALS	0.00	5,400.00	120,000.00	118,907.00	70,000.00
<a href="#">002-573-54120</a>	ENGINEERING & LAB FEES	6,383.00	6,382.50	135,350.00	94,457.50	25,000.00
<a href="#">002-573-54130</a>	CONTRACTED SERVICES &	24,159.80	24,159.80	15,000.00	11,397.91	24,000.00
<a href="#">002-573-54550</a>	TRAVEL/REG/DUES/ETC	2,000.00	1,109.18	4,000.00	2,729.56	4,000.00
<a href="#">002-573-54551</a>	CDL EDUCATION EXPENSE	7,317.00	7,012.97	12,000.00	11,500.08	12,000.00
<a href="#">002-573-54950</a>	TREE & DEBRIS REMOVAL	0.00	0.00	50,750.00	45,000.00	45,000.00
<a href="#">002-573-57500</a>	EQUIP NON-INV < \$2000	7,525.00	7,524.70	4,000.00	3,288.96	0.00
<a href="#">002-573-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	789,548.29	775,794.21	872,293.94	701,850.02	830,000.00
<a href="#">002-573-57590</a>	EQUIP > \$5000	1,561,966.58	1,561,965.74	1,151,872.53	994,242.66	641,240.00
<a href="#">002-573-57595</a>	EQUIP between \$2000 & \$4999	10,540.00	10,540.00	5,320.00	0.00	0.00
<a href="#">002-573-59999</a>	OTHER	10,000.00	9,995.39	4,250.00	4,249.88	10,000.00
Expense Total:		7,871,362.67	7,472,546.50	10,145,238.29	9,226,116.13	10,155,040.00
Department: 573 - ROAD & BRIDGE FUND Total:		7,871,362.67	7,472,546.50	10,145,238.29	9,226,116.13	10,155,040.00
Fund: 002 - ROAD & BRIDGE Surplus (Deficit):		-420,075.67	11,206.66	-2,205,070.29	-1,449,675.86	0.00
Fund: 003 - MOSQUITO CONTROL						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">003-000-40010</a>	CURRENT TAXES	1,412,825.00	1,312,165.38	1,550,800.00	1,329,592.67	995,739.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">003-000-40030</a>	DELINQUENT TAXES	0.00	36,264.60	0.00	21,854.44	26,700.00
<a href="#">003-000-40060</a>	DELINQUENT TAX PENALTIES	0.00	19,705.09	0.00	25,503.10	21,440.00
<a href="#">003-000-40200</a>	MISC INTERFUND REVENUE	0.00	78,243.16	0.00	0.00	516,631.00
<b>Revenue Total:</b>		<b>1,412,825.00</b>	<b>1,446,378.23</b>	<b>1,550,800.00</b>	<b>1,376,950.21</b>	<b>1,560,510.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>1,412,825.00</b>	<b>1,446,378.23</b>	<b>1,550,800.00</b>	<b>1,376,950.21</b>	<b>1,560,510.00</b>
<b>Department: 490 - MOSQUITO CONTROL</b>						
<b>Expense</b>						
<a href="#">003-490-51110</a>	REGULAR SALARIES	457,150.00	445,636.35	469,630.00	412,933.30	430,850.00
<a href="#">003-490-51120</a>	OVERTIME SALARIES	26,720.00	25,041.03	28,000.00	10,541.18	28,000.00
<a href="#">003-490-51140</a>	EXTRA HELP SALARIES	122,360.00	116,033.40	133,000.00	82,157.60	133,000.00
<a href="#">003-490-51210</a>	SOCIAL SECURITY	43,045.00	43,044.74	48,250.00	36,905.69	45,280.00
<a href="#">003-490-51230</a>	RETIREMENT	67,435.00	66,748.83	68,090.00	57,994.61	58,430.00
<a href="#">003-490-51250</a>	UNEMPLOYMENT	1,115.00	1,114.84	1,200.00	960.93	1,130.00
<a href="#">003-490-51270</a>	GROUP HEALTH, LIFE & DENTAL	140,510.00	122,010.09	129,440.00	105,573.48	118,520.00
<a href="#">003-490-52100</a>	OFFICE SUPPLIES	2,000.00	1,237.68	2,000.00	1,138.74	2,000.00
<a href="#">003-490-52170</a>	CHEMICAL & LAB SUPPLIES	180,000.00	178,924.28	160,000.00	143,870.42	175,000.00
<a href="#">003-490-52300</a>	FUEL, OIL, GAS & GREASE	45,000.00	33,890.29	45,000.00	19,614.99	45,000.00
<a href="#">003-490-53450</a>	AERIAL SPRAYING-AIRCRAFT	17,000.00	16,433.00	17,000.00	16,776.00	20,000.00
<a href="#">003-490-53451</a>	AERIAL SPRAYING-AIRCRAFT	25,000.00	9,878.23	21,900.00	4,838.02	25,000.00
<a href="#">003-490-53452</a>	AERIAL SPRAYING-CHEMICALS	363,500.00	363,448.80	310,000.00	42,551.60	320,000.00
<a href="#">003-490-54130</a>	CONTRACTED SERVICES &	4,750.00	2,676.30	4,800.00	2,768.90	2,000.00
<a href="#">003-490-54190</a>	SOFTWARE & PROGRAMMING	0.00	0.00	0.00	0.00	2,800.00
<a href="#">003-490-54230</a>	TESTING & LAB FEES	1,000.00	0.00	1,000.00	184.00	1,000.00
<a href="#">003-490-54240</a>	UNIFORM CLEANING	3,000.00	1,820.00	3,000.00	1,754.06	3,000.00
<a href="#">003-490-54550</a>	TRAVEL/REG/DUES/ETC	2,000.00	230.29	4,000.00	1,820.89	4,000.00
<a href="#">003-490-54580</a>	LICENSES & PERMITS	0.00	0.00	0.00	0.00	10,000.00
<a href="#">003-490-54950</a>	MISC. FEES & SERVICES	0.00	0.00	24,000.00	150.00	24,000.00
<a href="#">003-490-57500</a>	EQUIP NON-INV < \$2000	9,000.00	8,464.56	10,500.00	7,288.34	9,000.00
<a href="#">003-490-57550</a>	REPAIRS/RENTAL/CONSTR/ETC	47,000.00	42,615.27	45,813.93	22,188.20	47,500.00
<a href="#">003-490-57590</a>	EQUIP > \$5000	94,500.00	94,305.25	6,500.00	6,255.08	50,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">003-490-57595</a>	EQUIP between \$2000 & \$4999	0.00	0.00	3,100.00	0.00	0.00
<a href="#">003-490-59999</a>	OTHER	14,500.00	10,589.68	14,500.00	8,386.44	5,000.00
	<b>Expense Total:</b>	<b>1,666,585.00</b>	<b>1,584,142.91</b>	<b>1,550,723.93</b>	<b>986,652.47</b>	<b>1,560,510.00</b>
	<b>Department: 490 - MOSQUITO CONTROL Total:</b>	<b>1,666,585.00</b>	<b>1,584,142.91</b>	<b>1,550,723.93</b>	<b>986,652.47</b>	<b>1,560,510.00</b>
	<b>Fund: 003 - MOSQUITO CONTROL Surplus (Deficit):</b>	<b>-253,760.00</b>	<b>-137,764.68</b>	<b>76.07</b>	<b>390,297.74</b>	<b>0.00</b>
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">004-000-45670</a>	FOSTER CARE REIMBURSEMENT	167,794.00	7,425.00	0.00	0.00	75,000.00
	<b>Revenue Total:</b>	<b>167,794.00</b>	<b>7,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>167,794.00</b>	<b>7,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Department: 970 - FOSTER CARE REIMBURSEMENT</b>						
<b>Expense</b>						
<a href="#">004-970-54760</a>	RESIDENTIAL PLACEMENT	50,000.00	13,860.00	50,000.00	15,045.00	75,000.00
<a href="#">004-970-59999</a>	OTHER	122,495.08	0.00	114,385.08	0.00	83,775.08
	<b>Expense Total:</b>	<b>172,495.08</b>	<b>13,860.00</b>	<b>164,385.08</b>	<b>15,045.00</b>	<b>158,775.08</b>
	<b>Department: 970 - FOSTER CARE REIMBURSEMENT Total:</b>	<b>172,495.08</b>	<b>13,860.00</b>	<b>164,385.08</b>	<b>15,045.00</b>	<b>158,775.08</b>
	<b>Fund: 004 - TITLE IV E FOSTER CARE RE Surplus (Deficit):</b>	<b>-4,701.08</b>	<b>-6,435.00</b>	<b>-164,385.08</b>	<b>-15,045.00</b>	<b>-83,775.08</b>
<b>Fund: 005 - DEBT SERVICE</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">005-000-40010</a>	CURRENT TAXES	413,107.00	386,933.03	485,197.00	448,064.54	441,363.00
<a href="#">005-000-40030</a>	DELINQUENT TAXES	0.00	7,042.38	0.00	6,806.81	6,500.00
<a href="#">005-000-40060</a>	DELINQUENT TAX PENALTIES	0.00	5,759.94	0.00	7,383.75	6,080.00
<a href="#">005-000-43510</a>	INTEREST	700.00	674.68	500.00	401.10	400.00
	<b>Revenue Total:</b>	<b>413,807.00</b>	<b>400,410.03</b>	<b>485,697.00</b>	<b>462,656.20</b>	<b>454,343.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>413,807.00</b>	<b>400,410.03</b>	<b>485,697.00</b>	<b>462,656.20</b>	<b>454,343.00</b>
<b>Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS</b>						
<b>Expense</b>						
<a href="#">005-915-58032</a>	DEBT SERV-2016 CONTRACTUAL	350,000.00	350,000.00	370,000.00	370,000.00	390,000.00
<a href="#">005-915-58072</a>	DEBT SERV-2016 CONTRACTUAL	73,063.00	73,062.50	73,100.00	65,862.50	58,263.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">005-915-58092</a>	DEBT SERV-2016 C OF O'S -	300.00	300.00	300.00	300.00	300.00
	<b>Expense Total:</b>	<b>423,363.00</b>	<b>423,362.50</b>	<b>443,400.00</b>	<b>436,162.50</b>	<b>448,563.00</b>
<b>Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS</b>		<b>423,363.00</b>	<b>423,362.50</b>	<b>443,400.00</b>	<b>436,162.50</b>	<b>448,563.00</b>
<b>Fund: 005 - DEBT SERVICE Surplus (Deficit):</b>		<b>-9,556.00</b>	<b>-22,952.47</b>	<b>42,297.00</b>	<b>26,493.70</b>	<b>5,780.00</b>
<b>Fund: 006 - ADULT PROBATION</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">006-000-41110</a>	BASIC SUPERVISION	809,384.00	599,017.89	959,580.00	624,845.00	974,407.00
<a href="#">006-000-41120</a>	DTP SUBSTANCE ABUSE	151,617.00	151,617.00	150,000.00	150,000.00	150,000.00
<a href="#">006-000-41170</a>	CCP SUBSTANCE ABUSE	147,032.00	143,419.00	143,648.00	138,685.00	136,001.00
<a href="#">006-000-41175</a>	ADULT PROBATION BOND	105,102.00	57,206.61	50,750.00	57,702.00	58,000.00
<a href="#">006-000-41180</a>	SAFPF	23,702.00	23,702.00	12,000.00	8,127.00	8,000.00
<a href="#">006-000-41190</a>	DP PRETRIAL DIVERSION	28,416.00	27,362.11	31,771.00	18,714.00	10,422.00
<a href="#">006-000-41195</a>	DP CONTRACTED INDIVIDUAL	41,016.00	41,016.00	43,680.00	44,760.00	48,000.00
<a href="#">006-000-43510</a>	INTEREST	23,000.00	23,069.43	20,000.00	20,685.51	22,000.00
<a href="#">006-000-44070</a>	MISC./OTHER REVENUES	500.00	7.98	100.00	36.74	50.00
<a href="#">006-000-45530</a>	SUPERVISION FEES	520,000.00	501,357.51	520,000.00	511,852.21	520,000.00
<a href="#">006-000-45550</a>	PPP Payments by Program	92,971.00	90,826.61	88,000.00	95,532.81	89,000.00
	<b>Revenue Total:</b>	<b>1,942,740.00</b>	<b>1,658,602.14</b>	<b>2,019,529.00</b>	<b>1,670,940.27</b>	<b>2,015,880.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>1,942,740.00</b>	<b>1,658,602.14</b>	<b>2,019,529.00</b>	<b>1,670,940.27</b>	<b>2,015,880.00</b>
<b>Department: 289 - C.I.C. DEPARTMENT</b>						
<b>Expense</b>						
<a href="#">006-289-54891</a>	CONTRACT SERVICES	40,725.00	40,725.00	43,352.00	30,406.46	47,640.00
<a href="#">006-289-54950</a>	PROFESSIONAL FEES	291.00	291.00	328.00	0.00	360.00
	<b>Expense Total:</b>	<b>41,016.00</b>	<b>41,016.00</b>	<b>43,680.00</b>	<b>30,406.46</b>	<b>48,000.00</b>
<b>Department: 289 - C.I.C. DEPARTMENT Total:</b>		<b>41,016.00</b>	<b>41,016.00</b>	<b>43,680.00</b>	<b>30,406.46</b>	<b>48,000.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>						
<b>Expense</b>						
<a href="#">006-290-51110</a>	REGULAR SALARIES	834,000.00	808,644.57	911,043.99	895,477.96	976,250.00
<a href="#">006-290-51150</a>	TERMINATION PAY	0.00	2,545.20	882.24	882.24	0.00
<a href="#">006-290-51160</a>	MERIT PAY	0.00	0.00	41,256.00	56,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">006-290-51210</a>	SOCIAL SECURITY	63,981.82	60,379.70	69,762.36	70,062.81	73,833.00
<a href="#">006-290-51230</a>	RETIREMENT	118,429.09	116,411.01	125,328.76	131,036.82	132,312.00
<a href="#">006-290-51250</a>	UNEMPLOYMENT	1,589.09	1,559.98	1,732.66	1,819.09	1,855.00
<a href="#">006-290-51270</a>	GROUP HEALTH, LIFE & DENTAL	0.00	-4.09	0.00	-0.70	0.00
<a href="#">006-290-52255</a>	SUPPLIES & OPERATING	344,884.00	9,203.03	333,084.00	8,222.30	311,981.00
<a href="#">006-290-54550</a>	TRAVEL/REG/DUES/ETC	30,000.00	22,975.99	40,000.00	39,803.59	40,000.00
<a href="#">006-290-54891</a>	CONTRACT SERVICES PROBATION	54,150.00	43,810.88	49,150.00	48,666.75	49,150.00
<a href="#">006-290-54950</a>	PROFESSIONAL FEES & REG	22,523.00	16,279.50	27,440.00	14,894.18	28,076.00
<a href="#">006-290-59600</a>	EXCESS OF FUNDS	0.00	14,819.29	0.00	0.00	0.00
<b>Expense Total:</b>		<b>1,469,557.00</b>	<b>1,096,625.06</b>	<b>1,599,680.01</b>	<b>1,266,865.04</b>	<b>1,613,457.00</b>
<b>Department: 290 - ADULT SUPERVISION Total:</b>		<b>1,469,557.00</b>	<b>1,096,625.06</b>	<b>1,599,680.01</b>	<b>1,266,865.04</b>	<b>1,613,457.00</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>						
<b>Expense</b>						
<a href="#">006-291-54891</a>	CONTRACT SERVICES	150,492.00	150,492.00	148,875.00	130,676.76	148,875.00
<a href="#">006-291-54950</a>	PROFESSIONAL SERVICES	1,125.00	1,125.00	1,125.00	0.00	1,125.00
<b>Expense Total:</b>		<b>151,617.00</b>	<b>151,617.00</b>	<b>150,000.00</b>	<b>130,676.76</b>	<b>150,000.00</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>		<b>151,617.00</b>	<b>151,617.00</b>	<b>150,000.00</b>	<b>130,676.76</b>	<b>150,000.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>						
<b>Expense</b>						
<a href="#">006-294-51110</a>	REGULAR SALARIES	23,165.00	23,200.29	25,990.40	25,685.39	14,000.00
<a href="#">006-294-51210</a>	SOCIAL SECURITY	1,753.84	1,756.59	1,988.27	1,946.37	1,075.00
<a href="#">006-294-51230</a>	RETIREMENT	3,281.90	3,288.50	3,571.94	3,520.05	1,898.00
<a href="#">006-294-51250</a>	UNEMPLOYMENT	44.26	43.89	49.38	48.66	27.00
<a href="#">006-294-54950</a>	PROFESSIONAL SERVICES	171.00	171.00	171.00	0.00	50.00
<b>Expense Total:</b>		<b>28,416.00</b>	<b>28,460.27</b>	<b>31,770.99</b>	<b>31,200.47</b>	<b>17,050.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION Total:</b>		<b>28,416.00</b>	<b>28,460.27</b>	<b>31,770.99</b>	<b>31,200.47</b>	<b>17,050.00</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>						
<b>Expense</b>						
<a href="#">006-297-51110</a>	REGULAR SALARIES	117,647.00	107,852.26	115,147.39	103,322.49	103,000.00
<a href="#">006-297-51150</a>	TERMINATION PAY	0.00	9,959.88	0.00	0.00	0.00
<a href="#">006-297-51160</a>	MERIT PAY	0.00	0.00	2,601.00	8,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">006-297-51210</a>	SOCIAL SECURITY	9,840.68	7,534.04	8,808.78	7,858.05	7,844.00
<a href="#">006-297-51230</a>	RETIREMENT	18,214.91	15,275.27	15,825.05	14,599.11	13,960.00
<a href="#">006-297-51250</a>	UNEMPLOYMENT	244.41	204.86	218.78	202.26	196.00
<a href="#">006-297-54891</a>	CONTRACT SERVICES PROBATION	0.00	0.00	0.00	0.00	9,981.00
<a href="#">006-297-56921</a>	CCP-SAC-FISCAL SERVICE FEE	1,085.00	1,085.00	1,047.00	0.00	1,020.00
<b>Expense Total:</b>		<b>147,032.00</b>	<b>141,911.31</b>	<b>143,648.00</b>	<b>133,981.91</b>	<b>136,001.00</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>		<b>147,032.00</b>	<b>141,911.31</b>	<b>143,648.00</b>	<b>133,981.91</b>	<b>136,001.00</b>
<b>Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.</b>						
<b>Expense</b>						
<a href="#">006-298-51110</a>	REGULAR SALARIES	26,115.00	24,970.19	27,250.00	26,506.15	27,808.32
<a href="#">006-298-51210</a>	SOCIAL SECURITY	1,895.00	1,486.58	2,085.00	1,594.23	2,127.34
<a href="#">006-298-51230</a>	RETIREMENT	3,700.00	3,538.43	3,730.00	3,634.15	3,770.81
<a href="#">006-298-51250</a>	UNEMPLOYMENT	50.00	47.21	55.00	50.20	52.84
<a href="#">006-298-51270</a>	GROUP HEALTH, LIFE & DENTAL	17,040.00	12,694.20	13,048.00	13,109.93	6,823.75
<a href="#">006-298-53982</a>	BOND SUPERVISION FEE	56,302.00	26,929.12	41,988.00	26,859.00	60,790.00
<b>Expense Total:</b>		<b>105,102.00</b>	<b>69,665.73</b>	<b>88,156.00</b>	<b>71,753.66</b>	<b>101,373.06</b>
<b>Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:</b>		<b>105,102.00</b>	<b>69,665.73</b>	<b>88,156.00</b>	<b>71,753.66</b>	<b>101,373.06</b>
<b>Fund: 006 - ADULT PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>129,306.77</b>	<b>-37,406.00</b>	<b>6,055.97</b>	<b>-50,001.06</b>
<b>Fund: 007 - VOTER REGISTRATION</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">007-000-44070</a>	MISC./OTHER REVENUES	5,980.00	1,380.00	500.00	268.00	300.00
<b>Revenue Total:</b>		<b>5,980.00</b>	<b>1,380.00</b>	<b>500.00</b>	<b>268.00</b>	<b>300.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>5,980.00</b>	<b>1,380.00</b>	<b>500.00</b>	<b>268.00</b>	<b>300.00</b>
<b>Department: 120 - VOTERS REGISTRATION</b>						
<b>Expense</b>						
<a href="#">007-120-59999</a>	OTHER	5,980.00	310.00	7,030.00	350.00	6,989.00
<b>Expense Total:</b>		<b>5,980.00</b>	<b>310.00</b>	<b>7,030.00</b>	<b>350.00</b>	<b>6,989.00</b>
<b>Department: 120 - VOTERS REGISTRATION Total:</b>		<b>5,980.00</b>	<b>310.00</b>	<b>7,030.00</b>	<b>350.00</b>	<b>6,989.00</b>
<b>Fund: 007 - VOTER REGISTRATION Surplus (Deficit):</b>		<b>0.00</b>	<b>1,070.00</b>	<b>-6,530.00</b>	<b>-82.00</b>	<b>-6,689.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT - FY26 not finalized at budget adoption - Special budget to be recognized upon official state contract/award</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">008-000-43510</a>	INTEREST	1,719.06	1,719.06	4,000.00	2,112.20	0.00
<a href="#">008-000-46165</a>	SOSB-22 RURAL LAW	500,000.00	500,000.00	500,000.00	500,000.00	0.00
<b>Revenue Total:</b>		<b>501,719.06</b>	<b>501,719.06</b>	<b>504,000.00</b>	<b>502,112.20</b>	<b>0.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>501,719.06</b>	<b>501,719.06</b>	<b>504,000.00</b>	<b>502,112.20</b>	<b>0.00</b>
<b>Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>						
<b>Expense</b>						
<a href="#">008-950-51115</a>	SOSB-22 GRANT PAY	412,788.46	412,788.18	404,968.00	339,364.86	0.00
<a href="#">008-950-51210</a>	SOSB-22 SOCIAL SECURITY	30,195.20	30,195.20	30,980.00	25,315.03	0.00
<a href="#">008-950-51230</a>	SOSB-22 RETIREMENT	57,961.60	57,961.60	57,627.00	46,458.78	0.00
<a href="#">008-950-51250</a>	SOSB-22 UNEMPLOYMENT	773.80	773.80	770.00	642.46	0.00
<a href="#">008-950-53000</a>	SOSB-22 GRANT EXPENDITURES	0.00	0.00	5,655.00	0.00	0.00
<b>Expense Total:</b>		<b>501,719.06</b>	<b>501,718.78</b>	<b>500,000.00</b>	<b>411,781.13</b>	<b>0.00</b>
<b>Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>		<b>501,719.06</b>	<b>501,718.78</b>	<b>500,000.00</b>	<b>411,781.13</b>	<b>0.00</b>
<b>Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>		<b>0.00</b>	<b>0.28</b>	<b>4,000.00</b>	<b>90,331.07</b>	<b>0.00</b>
<b>Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT - FY26 not finalized at budget adoption - Special budget to be recognized upon official state contract/award</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">010-000-43510</a>	INTEREST	983.48	983.48	2,200.00	1,034.82	0.00
<a href="#">010-000-46165</a>	SB-22 RURAL LAW	275,000.00	275,000.00	275,000.00	275,000.00	0.00
<b>Revenue Total:</b>		<b>275,983.48</b>	<b>275,983.48</b>	<b>277,200.00</b>	<b>276,034.82</b>	<b>0.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>275,983.48</b>	<b>275,983.48</b>	<b>277,200.00</b>	<b>276,034.82</b>	<b>0.00</b>
<b>Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>						
<b>Expense</b>						
<a href="#">010-951-51115</a>	DASB-22 GRANT PAY	226,426.46	226,426.46	224,883.00	227,317.62	0.00
<a href="#">010-951-51210</a>	DASB-22 SOCIAL SECURITY	16,946.69	16,946.69	17,204.00	17,018.35	0.00
<a href="#">010-951-51230</a>	DASB-22 RETIREMENT	32,180.53	32,180.53	32,001.00	31,112.59	0.00
<a href="#">010-951-51250</a>	DASB-22 UNEMPLOYMENT	429.80	429.80	428.00	429.62	0.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">010-951-53000</a>	DBSB-22 GRANT EXPENDITURES	0.00	0.00	484.00	0.00	0.00
	<b>Expense Total:</b>	<b>275,983.48</b>	<b>275,983.48</b>	<b>275,000.00</b>	<b>275,878.18</b>	<b>0.00</b>
	<b>Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>	<b>275,983.48</b>	<b>275,983.48</b>	<b>275,000.00</b>	<b>275,878.18</b>	<b>0.00</b>
	<b>Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>156.64</b>	<b>0.00</b>
<b>Fund: 012 - LAW LIBRARY</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">012-000-41870</a>	LAW LIBRARY FEES	52,000.00	56,504.14	52,000.00	51,165.66	50,000.00
	<b>Revenue Total:</b>	<b>52,000.00</b>	<b>56,504.14</b>	<b>52,000.00</b>	<b>51,165.66</b>	<b>50,000.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>52,000.00</b>	<b>56,504.14</b>	<b>52,000.00</b>	<b>51,165.66</b>	<b>50,000.00</b>
<b>Department: 795 - LAW LIBRARY</b>						
<b>Expense</b>						
<a href="#">012-795-54130</a>	CONTRACTED SERVICES &	40,000.00	25,169.48	40,000.00	23,222.84	70,000.00
<a href="#">012-795-59999</a>	OTHER	12,000.00	4,569.00	13,673.00	4,928.00	320,940.00
	<b>Expense Total:</b>	<b>52,000.00</b>	<b>29,738.48</b>	<b>53,673.00</b>	<b>28,150.84</b>	<b>390,940.00</b>
	<b>Department: 795 - LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>29,738.48</b>	<b>53,673.00</b>	<b>28,150.84</b>	<b>390,940.00</b>
	<b>Fund: 012 - LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>26,765.66</b>	<b>-1,673.00</b>	<b>23,014.82</b>	<b>-340,940.00</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">013-000-43510</a>	INTEREST	175.00	349.90	175.00	285.72	250.00
<a href="#">013-000-44070</a>	MISC./OTHER REVENUES	30,225.00	0.00	0.00	15.44	0.00
<a href="#">013-000-45570</a>	D.A. DRUG FORFEITURE	0.00	11,127.60	0.00	15,381.47	0.00
	<b>Revenue Total:</b>	<b>30,400.00</b>	<b>11,477.50</b>	<b>175.00</b>	<b>15,682.63</b>	<b>250.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>30,400.00</b>	<b>11,477.50</b>	<b>175.00</b>	<b>15,682.63</b>	<b>250.00</b>
<b>Department: 796 - D.A. DRUG FORFEITURE</b>						
<b>Expense</b>						
<a href="#">013-796-52100</a>	SUPPLIES	650.00	0.00	650.00	0.00	650.00
<a href="#">013-796-52930</a>	FACILITY COSTS	7,500.00	0.00	4,828.00	0.00	4,828.00
<a href="#">013-796-54550</a>	TRAVEL/REG/DUES/ETC	5,300.00	0.00	5,300.00	4,048.55	5,300.00
<a href="#">013-796-54770</a>	WITNESS EXPENSES	8,306.00	0.00	8,306.00	1,042.14	8,306.00
<a href="#">013-796-54790</a>	INVESTIGATOR TRANSPORTATION	7,500.00	1,533.11	7,500.00	1,135.42	7,500.00



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">013-796-54950</a>	MISC. FEES & SERVICES	1,144.00	0.00	1,144.00	0.00	21,512.00
	Expense Total:	30,400.00	1,533.11	27,728.00	6,226.11	48,096.00
	Department: 796 - D.A. DRUG FORFEITURE Total:	30,400.00	1,533.11	27,728.00	6,226.11	48,096.00
	Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59 Surplus (Deficit):	0.00	9,944.39	-27,553.00	9,456.52	-47,846.00
Fund: 014 - HOT CHECK COLLECTION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">014-000-45580</a>	HOT CHECK COLLECTION - D.A.	15,330.00	695.00	500.00	325.00	350.00
	Revenue Total:	15,330.00	695.00	500.00	325.00	350.00
	Department: 000 - NON DEPARTMENTAL Total:	15,330.00	695.00	500.00	325.00	350.00
Department: 797 - D.A. CHECK COLLECTION						
Expense						
<a href="#">014-797-54950</a>	MISC. FEES & SERVICES	15,330.00	532.80	15,330.00	555.00	15,265.00
	Expense Total:	15,330.00	532.80	15,330.00	555.00	15,265.00
	Department: 797 - D.A. CHECK COLLECTION Total:	15,330.00	532.80	15,330.00	555.00	15,265.00
	Fund: 014 - HOT CHECK COLLECTION Surplus (Deficit):	0.00	162.20	-14,830.00	-230.00	-14,915.00
Fund: 015 - DWI AUDIO / VIDEO FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">015-000-43510</a>	INTEREST	0.00	526.31	0.00	298.70	300.00
<a href="#">015-000-45590</a>	DWI AUDIO FUND - DWI AUDIO	48,135.00	1,217.61	1,000.00	2,053.64	1,500.00
	Revenue Total:	48,135.00	1,743.92	1,000.00	2,352.34	1,800.00
	Department: 000 - NON DEPARTMENTAL Total:	48,135.00	1,743.92	1,000.00	2,352.34	1,800.00
Department: 798 - D.A. DWI AUDIO EXPENSE						
Expense						
<a href="#">015-798-54950</a>	MISC. FEES & SERVICES	48,135.00	0.00	49,897.00	0.00	52,510.00
	Expense Total:	48,135.00	0.00	49,897.00	0.00	52,510.00
	Department: 798 - D.A. DWI AUDIO EXPENSE Total:	48,135.00	0.00	49,897.00	0.00	52,510.00
	Fund: 015 - DWI AUDIO / VIDEO FUND Surplus (Deficit):	0.00	1,743.92	-48,897.00	2,352.34	-50,710.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 016 - CONTRIBUTIONS</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">016-000-46090</a>	CONTRIBUTIONS - CLAIBORNE	9,000.00	4,644.00	4,500.00	11,213.00	100.00
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>4,644.00</b>	<b>4,500.00</b>	<b>11,213.00</b>	<b>100.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>9,000.00</b>	<b>4,644.00</b>	<b>4,500.00</b>	<b>11,213.00</b>	<b>100.00</b>
<b>Department: 799 - CONTRIBUTIONS</b>						
<b>Expense</b>						
<a href="#">016-799-59999</a>	OTHER	16,713.52	12,963.52	21,615.00	875.00	28,300.00
<b>Expense Total:</b>		<b>16,713.52</b>	<b>12,963.52</b>	<b>21,615.00</b>	<b>875.00</b>	<b>28,300.00</b>
<b>Department: 799 - CONTRIBUTIONS Total:</b>		<b>16,713.52</b>	<b>12,963.52</b>	<b>21,615.00</b>	<b>875.00</b>	<b>28,300.00</b>
<b>Fund: 016 - CONTRIBUTIONS Surplus (Deficit):</b>		<b>-7,713.52</b>	<b>-8,319.52</b>	<b>-17,115.00</b>	<b>10,338.00</b>	<b>-28,200.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">017-000-41880</a>	RECORDS MGMT &	308,996.00	50,546.95	47,500.00	44,086.17	44,000.00
<b>Revenue Total:</b>		<b>308,996.00</b>	<b>50,546.95</b>	<b>47,500.00</b>	<b>44,086.17</b>	<b>44,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>308,996.00</b>	<b>50,546.95</b>	<b>47,500.00</b>	<b>44,086.17</b>	<b>44,000.00</b>
<b>Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT</b>						
<b>Expense</b>						
<a href="#">017-817-59999</a>	OTHER	308,996.00	46,868.25	331,885.00	94,486.50	265,412.00
<b>Expense Total:</b>		<b>308,996.00</b>	<b>46,868.25</b>	<b>331,885.00</b>	<b>94,486.50</b>	<b>265,412.00</b>
<b>Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>		<b>308,996.00</b>	<b>46,868.25</b>	<b>331,885.00</b>	<b>94,486.50</b>	<b>265,412.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA Surplus (Deficit):</b>		<b>0.00</b>	<b>3,678.70</b>	<b>-284,385.00</b>	<b>-50,400.33</b>	<b>-221,412.00</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">019-000-43510</a>	INTEREST	650.00	4,978.39	3,300.00	4,134.02	3,300.00
<a href="#">019-000-45770</a>	OC STATE DRUG SEIZURE	95,186.00	0.00	0.00	49,040.00	0.00
<b>Revenue Total:</b>		<b>95,836.00</b>	<b>4,978.39</b>	<b>3,300.00</b>	<b>53,174.02</b>	<b>3,300.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>95,836.00</b>	<b>4,978.39</b>	<b>3,300.00</b>	<b>53,174.02</b>	<b>3,300.00</b>
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>						
<b>Expense</b>						
<a href="#">019-902-54551</a>	TRAVEL/EDUCATION	6,000.00	914.62	6,000.00	0.00	6,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">019-902-54950</a>	MISC. FEES & SERVICES	89,836.00	3,536.78	89,601.00	0.00	144,412.00
	<b>Expense Total:</b>	<b>95,836.00</b>	<b>4,451.40</b>	<b>95,601.00</b>	<b>0.00</b>	<b>150,412.00</b>
	<b>Department: 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>95,836.00</b>	<b>4,451.40</b>	<b>95,601.00</b>	<b>0.00</b>	<b>150,412.00</b>
	<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC Surplus (Deficit):</b>	<b>0.00</b>	<b>526.99</b>	<b>-92,301.00</b>	<b>53,174.02</b>	<b>-147,112.00</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">020-000-43510</a>	INTEREST	0.00	292.63	0.00	160.60	150.00
<a href="#">020-000-45800</a>	D.A. FEDERAL DRUG FORFEITURE	27,160.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>27,160.00</b>	<b>292.63</b>	<b>0.00</b>	<b>160.60</b>	<b>150.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>27,160.00</b>	<b>292.63</b>	<b>0.00</b>	<b>160.60</b>	<b>150.00</b>
<b>Department: 903 - DA FEDERAL DRUG FORFEITURE</b>						
<b>Expense</b>						
<a href="#">020-903-54950</a>	MISC. FEES & SERVICES	27,160.00	0.00	27,448.00	0.00	27,640.00
	<b>Expense Total:</b>	<b>27,160.00</b>	<b>0.00</b>	<b>27,448.00</b>	<b>0.00</b>	<b>27,640.00</b>
	<b>Department: 903 - DA FEDERAL DRUG FORFEITURE Total:</b>	<b>27,160.00</b>	<b>0.00</b>	<b>27,448.00</b>	<b>0.00</b>	<b>27,640.00</b>
	<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT Surplus (Deficit):</b>	<b>0.00</b>	<b>292.63</b>	<b>-27,448.00</b>	<b>160.60</b>	<b>-27,490.00</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">021-000-45650</a>	TEXAS JUVENILE PROBATION	667,691.81	653,340.00	653,340.00	682,163.25	651,349.00
<a href="#">021-000-46645</a>	SUPPLEMENTAL AID	0.00	14,351.81	28,823.25	0.00	31,966.63
	<b>Revenue Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>682,163.25</b>	<b>682,163.25</b>	<b>683,315.63</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>682,163.25</b>	<b>682,163.25</b>	<b>683,315.63</b>
<b>Department: 904 - TJPC</b>						
<b>Expense</b>						
<a href="#">021-904-51110</a>	REGULAR SALARIES	146,742.70	145,001.05	208,490.92	209,921.25	139,328.30
<a href="#">021-904-51210</a>	SOCIAL SECURITY	11,225.82	10,948.43	16,691.32	15,801.96	12,685.52
<a href="#">021-904-51230</a>	RETIREMENT	20,778.77	20,555.09	30,325.95	28,707.52	18,878.98
<a href="#">021-904-51250</a>	UNEMPLOYMENT	278.81	275.74	433.18	399.08	264.73
<a href="#">021-904-51270</a>	GROUP HEALTH, LIFE & DENTAL	29,969.73	29,993.47	41,853.41	44,301.15	34,387.21
<a href="#">021-904-52100</a>	OFFICE SUPPLIES	300.00	200.48	300.00	268.12	300.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">021-904-52131</a>	JUVENILE CLOTHING/HYGIENE	500.00	138.11	100.00	0.00	500.00
<a href="#">021-904-52347</a>	MEDICAL & DENTAL	15,000.00	10,483.20	15,000.00	12,159.09	15,000.00
<a href="#">021-904-52700</a>	UTILITIES	2,400.00	1,930.16	3,360.00	3,158.62	3,360.00
<a href="#">021-904-54126</a>	PSYCHOLOGICAL EXAMS	2,835.00	415.00	2,835.00	2,835.00	2,835.00
<a href="#">021-904-54130</a>	CONTRACTED SERVICES &	650.00	579.79	637.77	637.77	750.00
<a href="#">021-904-54550</a>	TRAVEL/REG/DUES/ETC	16,000.00	12,447.33	13,500.00	12,319.03	16,000.00
<a href="#">021-904-54651</a>	DETENTION COSTS	0.00	0.00	115,293.81	115,293.81	0.00
<a href="#">021-904-54760</a>	RESIDENTIAL PLACEMENT	242,305.00	206,684.88	144,361.73	138,477.64	147,141.31
<a href="#">021-904-54761</a>	SECURE RESIDENTIAL	65,400.16	49,110.00	43,007.22	43,007.22	127,379.80
<a href="#">021-904-54762</a>	MENTAL HEALTH RESIDENTIAL	75,931.56	75,931.56	20,687.94	20,687.94	0.00
<a href="#">021-904-54890</a>	CONTRACT SERVICES	22,589.26	22,023.60	24,500.00	22,317.65	24,228.25
<a href="#">021-904-54950</a>	MISC. FEES & SERVICES	10,785.00	5,670.46	785.00	289.75	8,794.00
<a href="#">021-904-57595</a>	EQUIP between \$2000 & \$4999	4,000.00	2,644.06	0.00	0.00	1,000.00
<a href="#">021-904-59600</a>	EXCESS OF FUNDS	0.00	72,926.82	0.00	0.00	0.00
<b>Expense Total:</b>		<b>667,691.81</b>	<b>667,959.23</b>	<b>682,163.25</b>	<b>670,582.60</b>	<b>552,833.10</b>
<b>Department: 904 - TJPC Total:</b>		<b>667,691.81</b>	<b>667,959.23</b>	<b>682,163.25</b>	<b>670,582.60</b>	<b>552,833.10</b>
<b>Department: 909 - TJPC SUPPLEMENTAL AID</b>						
<b>Expense</b>						
<a href="#">021-909-51110</a>	REGULAR SALARIES	0.00	0.00	0.00	0.00	28,003.57
<a href="#">021-909-51210</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	115.37
<a href="#">021-909-51230</a>	RETIREMENT	0.00	0.00	0.00	0.00	3,794.48
<a href="#">021-909-51250</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	53.21
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,966.63</b>
<b>Department: 909 - TJPC SUPPLEMENTAL AID Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,966.63</b>
<b>Department: 914 - COURT INTAKE (formerly COMM. PROGRAMS)</b>						
<b>Expense</b>						
<a href="#">021-914-51110</a>	REGULAR SALARIES	0.00	0.00	0.00	0.00	70,140.72
<a href="#">021-914-51210</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,365.77
<a href="#">021-914-51230</a>	RETIREMENT	0.00	0.00	0.00	0.00	9,504.06
<a href="#">021-914-51250</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	133.27

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">021-914-51270</a>	GROUP HEALTH, LIFE & DENTAL	0.00	0.00	0.00	0.00	13,372.08
	Expense Total:	0.00	0.00	0.00	0.00	98,515.90
Department: 914 - COURT INTAKE (formerly COMM. PROGRAMS) Total:		0.00	0.00	0.00	0.00	98,515.90
Fund: 021 - TEXAS JUVENILE PROBATION Surplus (Deficit):		0.00	-267.42	0.00	11,580.65	0.00
Fund: 024 - CONSTABLE #2 STATE FORFEI						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">024-000-43510</a>	INTEREST	6.00	30.87	8.00	39.59	25.00
<a href="#">024-000-45561</a>	STATE FORFEITURE CONST #2	820.00	7,497.42	0.00	0.00	0.00
	Revenue Total:	826.00	7,528.29	8.00	39.59	25.00
Department: 000 - NON DEPARTMENTAL Total:		826.00	7,528.29	8.00	39.59	25.00
Department: 907 - CONST #2 STATE FORFEITURE						
Expense						
<a href="#">024-907-54950</a>	MISC. FEES & SERVICES	826.00	1,837.60	8,343.00	0.00	6,560.00
	Expense Total:	826.00	1,837.60	8,343.00	0.00	6,560.00
Department: 907 - CONST #2 STATE FORFEITURE Total:		826.00	1,837.60	8,343.00	0.00	6,560.00
Fund: 024 - CONSTABLE #2 STATE FORFEI Surplus (Deficit):		0.00	5,690.69	-8,335.00	39.59	-6,535.00
Fund: 025 - ENV. HEALTH & CODE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">025-000-45690</a>	COMMUNITY & RURAL HEALTH	34,373.02	17,382.33	8,500.00	22,747.84	8,500.00
<a href="#">025-000-46300</a>	RLSS/ORP GRANT REVENUE	35,713.00	35,713.00	35,713.00	32,736.92	35,713.00
	Revenue Total:	70,086.02	53,095.33	44,213.00	55,484.76	44,213.00
Department: 000 - NON DEPARTMENTAL Total:		70,086.02	53,095.33	44,213.00	55,484.76	44,213.00
Department: 906 - RLSS GRANT						
Expense						
<a href="#">025-906-53000</a>	RLSS GRANT EXPENDITURES	35,713.00	1.00	35,713.00	35,713.00	35,713.00
	Expense Total:	35,713.00	1.00	35,713.00	35,713.00	35,713.00
Department: 906 - RLSS GRANT Total:		35,713.00	1.00	35,713.00	35,713.00	35,713.00
Department: 908 - ENV HEALTH & CODE						
Expense						
<a href="#">025-908-53000</a>	FDA MENTORSHIP PROGRAM	21,873.02	9,483.99	19,396.73	8,555.68	0.00
<a href="#">025-908-53001</a>	FDA TRAINING PROGRAM	7,500.00	335.00	3,500.00	6,786.00	3,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">025-908-53002</a>	FDA SELF-ASSESSMENT GRANT	5,000.00	4,098.07	5,000.00	3,624.27	5,000.00
	<b>Expense Total:</b>	<b>34,373.02</b>	<b>13,917.06</b>	<b>27,896.73</b>	<b>18,965.95</b>	<b>8,500.00</b>
	<b>Department: 908 - ENV HEALTH &amp; CODE Total:</b>	<b>34,373.02</b>	<b>13,917.06</b>	<b>27,896.73</b>	<b>18,965.95</b>	<b>8,500.00</b>
	<b>Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Expense</b>					
<a href="#">025-915-58031</a>	DEBT SERVICE - LEASE PRINCIPAL	0.00	20,151.00	0.00	0.00	0.00
<a href="#">025-915-58032</a>	DEBT SERVICE - LEASE INTEREST	0.00	15,561.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS</b>	<b>0.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 025 - ENV. HEALTH &amp; CODE Surplus (Deficit):</b>	<b>0.00</b>	<b>3,465.27</b>	<b>-19,396.73</b>	<b>805.81</b>	<b>0.00</b>
	<b>Fund: 026 - IMPROVEMENT GRANTS</b>					
	<b>Department: 000 - NON DEPARTMENTAL Revenue</b>					
<a href="#">026-000-44500</a>	FMA - 2019 ELEVATION (3)	0.00	0.00	1,003,985.00	0.00	1,003,985.00
<a href="#">026-000-44501</a>	FMA - 2021 ELEVATIONS (36)	0.00	0.00	7,377,480.00	0.00	6,925,611.47
<a href="#">026-000-44502</a>	FMA - 2022 ELEVATIONS (6)	0.00	0.00	1,055,787.00	0.00	1,014,750.00
<a href="#">026-000-44510</a>	FMA - 2019 ELEVATION (3) -	0.00	0.00	0.00	0.00	34,999.00
<a href="#">026-000-44511</a>	FMA - 2021 ELEVATIONS (36)	0.00	0.00	0.00	0.00	451,868.53
<a href="#">026-000-44512</a>	FMA - 2022 ELEVATIONS (6)	0.00	0.00	0.00	0.00	41,037.00
<a href="#">026-000-46317</a>	CDBG ORANGFIELD WSP	334,900.00	7,425.00	363,220.00	400,280.00	0.00
<a href="#">026-000-46318</a>	OSSF & 1ST TIME SEWER FEES	51,509.00	38,755.64	33,096.00	22.00	0.00
	<b>Revenue Total:</b>	<b>386,409.00</b>	<b>46,180.64</b>	<b>9,833,568.00</b>	<b>400,302.00</b>	<b>9,472,251.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>386,409.00</b>	<b>46,180.64</b>	<b>9,833,568.00</b>	<b>400,302.00</b>	<b>9,472,251.00</b>
	<b>Department: 792 - COUNTY PROJECT Expense</b>					
<a href="#">026-792-53020</a>	OSSF & 1ST TIME SEWER	51,509.00	36,255.64	33,096.00	2,500.00	0.00
	<b>Expense Total:</b>	<b>51,509.00</b>	<b>36,255.64</b>	<b>33,096.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<b>Department: 792 - COUNTY PROJECT Total:</b>	<b>51,509.00</b>	<b>36,255.64</b>	<b>33,096.00</b>	<b>2,500.00</b>	<b>0.00</b>

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 937 - IMPROVEMENT GRANTS						
Expense						
<a href="#">026-937-53000</a>	CDBG ORANGEFIELD WSP	334,900.00	8,375.00	402,720.00	377,500.00	0.00
Expense Total:		334,900.00	8,375.00	402,720.00	377,500.00	0.00
Department: 937 - IMPROVEMENT GRANTS Total:		334,900.00	8,375.00	402,720.00	377,500.00	0.00
Department: 983 - FLOOD PROTECTION PLANNING						
Expense						
<a href="#">026-983-53000</a>	FMA-2019 ELEVATION (3)	0.00	0.00	1,003,985.00	110,703.85	1,038,984.00
<a href="#">026-983-53001</a>	FMA-2021 ELEVATIONS (36)	0.00	0.00	7,377,480.00	0.00	7,377,480.00
<a href="#">026-983-53002</a>	FMA-2022 ELEVATIONS (6)	0.00	0.00	1,055,787.00	0.00	1,055,787.00
Expense Total:		0.00	0.00	9,437,252.00	110,703.85	9,472,251.00
Department: 983 - FLOOD PROTECTION PLANNING Total:		0.00	0.00	9,437,252.00	110,703.85	9,472,251.00
Fund: 026 - IMPROVEMENT GRANTS Surplus (Deficit):		0.00	1,550.00	-39,500.00	-90,401.85	0.00
Fund: 027 - LAW ENFORCEMENT TRAINING						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">027-000-45710</a>	LAW ENFORCEMENT TRAINING -	6,690.00	1,437.18	1,437.00	1,462.21	1,462.21
<a href="#">027-000-45712</a>	LAW ENFORCEMENT TRAINING -	1,073.00	14,554.62	14,555.00	14,252.69	14,252.69
<a href="#">027-000-45713</a>	LAW ENFORCEMENT TRAINING -	3,740.00	1,437.18	1,437.00	1,462.21	1,462.21
<a href="#">027-000-45714</a>	LAW ENFORCEMENT TRAINING -	1,791.00	1,437.18	1,437.00	1,462.21	1,462.21
<a href="#">027-000-45715</a>	LAW ENFORCEMENT TRAINING -	1,153.00	1,437.18	1,437.00	1,462.21	1,462.21
<a href="#">027-000-45716</a>	LAW ENFORCEMENT TRAINING -	2,085.00	1,437.18	1,437.00	1,462.21	1,462.21
Revenue Total:		16,532.00	21,740.52	21,740.00	21,563.74	21,563.74
Department: 000 - NON DEPARTMENTAL Total:		16,532.00	21,740.52	21,740.00	21,563.74	21,563.74
Department: 910 - SHERIFF DEPARTMENT						
Expense						
<a href="#">027-910-54550</a>	TRAVEL/REG/DUES/ETC	1,073.00	987.27	18,112.00	12,387.25	17,987.00
Expense Total:		1,073.00	987.27	18,112.00	12,387.25	17,987.00
Department: 910 - SHERIFF DEPARTMENT Total:		1,073.00	987.27	18,112.00	12,387.25	17,987.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4						
Expense						
<a href="#">027-912-54550</a>	TRAVEL/REG/DUES/ETC	1,791.00	545.00	2,683.00	1,125.31	3,020.00
Expense Total:		1,791.00	545.00	2,683.00	1,125.31	3,020.00
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4 Total:		1,791.00	545.00	2,683.00	1,125.31	3,020.00
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2						
Expense						
<a href="#">027-913-54550</a>	TRAVEL/REG/DUES/ETC	1,153.00	0.00	2,458.00	50.00	4,002.00
Expense Total:		1,153.00	0.00	2,458.00	50.00	4,002.00
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2		1,153.00	0.00	2,458.00	50.00	4,002.00
Department: 964 - LAW ENFORCEMENT TRAINNG - CONSTABLE #3						
Expense						
<a href="#">027-964-54550</a>	TRAVEL/REG/DUES/ETC	3,740.00	0.00	4,998.00	0.00	6,640.00
Expense Total:		3,740.00	0.00	4,998.00	0.00	6,640.00
Department: 964 - LAW ENFORCEMENT TRAINNG - CONSTABLE #3 Total:		3,740.00	0.00	4,998.00	0.00	6,640.00
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1						
Expense						
<a href="#">027-972-54550</a>	TRAVEL/REG/DUES/ETC	2,085.00	0.00	2,875.00	50.00	4,935.00
Expense Total:		2,085.00	0.00	2,875.00	50.00	4,935.00
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1 Total:		2,085.00	0.00	2,875.00	50.00	4,935.00
Department: 996 - COUNTY ATTORNEY						
Expense						
<a href="#">027-996-54550</a>	TRAVEL/REG/DUES/ETC	6,690.00	0.00	8,128.00	0.00	9,590.00
Expense Total:		6,690.00	0.00	8,128.00	0.00	9,590.00
Department: 996 - COUNTY ATTORNEY Total:		6,690.00	0.00	8,128.00	0.00	9,590.00
Fund: 027 - LAW ENFORCEMENT TRAINING Surplus (Deficit):		0.00	20,208.25	-17,514.00	7,951.18	-24,610.26
Fund: 029 - TAX A-C VIT INTEREST						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">029-000-44070</a>	MISC./OTHER REVENUES	11,286.00	2,000.58	11,286.00	5,112.50	5,000.00
Revenue Total:		11,286.00	2,000.58	11,286.00	5,112.50	5,000.00
Department: 000 - NON DEPARTMENTAL Total:		11,286.00	2,000.58	11,286.00	5,112.50	5,000.00



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 299 - VIT ESCROW</b>						
<b>Expense</b>						
<a href="#">029-299-54130</a>	CONTRACTED SERVICES &	0.00	0.00	420.00	0.00	0.00
<a href="#">029-299-57590</a>	EQUIP > \$5000	0.00	0.00	6,700.00	0.00	0.00
<a href="#">029-299-59999</a>	OTHER	11,286.00	0.00	17,452.00	8,045.65	10,353.00
	<b>Expense Total:</b>	<b>11,286.00</b>	<b>0.00</b>	<b>24,572.00</b>	<b>8,045.65</b>	<b>10,353.00</b>
	<b>Department: 299 - VIT ESCROW Total:</b>	<b>11,286.00</b>	<b>0.00</b>	<b>24,572.00</b>	<b>8,045.65</b>	<b>10,353.00</b>
	<b>Fund: 029 - TAX A-C VIT INTEREST Surplus (Deficit):</b>	<b>0.00</b>	<b>2,000.58</b>	<b>-13,286.00</b>	<b>-2,933.15</b>	<b>-5,353.00</b>
<b>Fund: 030 - BAIL BOND</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">030-000-44022</a>	BAIL BOND - REGISTRATION FEES	5,000.00	1,000.00	0.00	1,500.00	0.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Department: 916 - BAIL BOND FUND</b>						
<b>Expense</b>						
<a href="#">030-916-54550</a>	TRAVEL/REG/DUES/ETC	3,000.00	0.00	3,000.00	0.00	0.00
<a href="#">030-916-59999</a>	OTHER	2,000.00	0.00	2,000.00	0.00	82,156.00
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>82,156.00</b>
	<b>Department: 916 - BAIL BOND FUND Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>82,156.00</b>
	<b>Fund: 030 - BAIL BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-5,000.00</b>	<b>1,500.00</b>	<b>-82,156.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">031-000-43510</a>	INTEREST	130.00	822.97	130.00	564.96	500.00
<a href="#">031-000-45632</a>	COUNTY STATE DRUG	0.00	20,131.43	0.00	4,530.41	0.00
<a href="#">031-000-45633</a>	COUNTY STATE DRUG SEIZURE -	71,325.00	0.00	0.00	1,945.64	0.00
	<b>Revenue Total:</b>	<b>71,455.00</b>	<b>20,954.40</b>	<b>130.00</b>	<b>7,041.01</b>	<b>500.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>71,455.00</b>	<b>20,954.40</b>	<b>130.00</b>	<b>7,041.01</b>	<b>500.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>						
<b>Expense</b>						
<a href="#">031-917-54950</a>	MISC. FEES & SERVICES	71,455.00	0.00	80,000.00	2,500.00	97,150.00
	<b>Expense Total:</b>	<b>71,455.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>97,150.00</b>
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>		<b>71,455.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>97,150.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE Surplus (Deficit):</b>		<b>0.00</b>	<b>20,954.40</b>	<b>-79,870.00</b>	<b>4,541.01</b>	<b>-96,650.00</b>
<b>Fund: 034 - AIRPORT</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">034-000-40200</a>	MISC INTERFUND REVENUE	0.00	0.00	0.00	0.00	336,909.00
<a href="#">034-000-40570</a>	AIRPORT MAINTENANCE	200,000.00	42,096.41	110,000.00	54,604.15	100,000.00
<a href="#">034-000-41070</a>	RIGHT OF WAY REIMBURSEMENT	0.00	0.00	0.00	5,504.00	0.00
<a href="#">034-000-44050</a>	REFUNDS	0.00	0.00	0.00	1,913.04	0.00
<a href="#">034-000-44150</a>	AIRPORT REVENUE	248,000.00	192,989.98	130,000.00	330,949.96	288,000.00
	<b>Revenue Total:</b>	<b>448,000.00</b>	<b>235,086.39</b>	<b>240,000.00</b>	<b>392,971.15</b>	<b>724,909.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>448,000.00</b>	<b>235,086.39</b>	<b>240,000.00</b>	<b>392,971.15</b>	<b>724,909.00</b>
<b>Department: 610 - AIRPORT</b>						
<b>Expense</b>						
<a href="#">034-610-51110</a>	REGULAR SALARIES	145,290.00	143,663.22	159,460.00	151,868.36	166,872.00
<a href="#">034-610-51120</a>	OVERTIME SALARIES	1,125.00	191.49	1,125.00	262.36	1,125.00
<a href="#">034-610-51140</a>	EXTRA HELP SALARIES	560.00	0.00	560.00	0.00	560.00
<a href="#">034-610-51210</a>	SOCIAL SECURITY	11,245.00	10,777.75	12,230.00	11,501.75	12,895.00
<a href="#">034-610-51230</a>	RETIREMENT	20,915.00	20,402.90	21,880.00	20,808.84	22,856.00
<a href="#">034-610-51250</a>	UNEMPLOYMENT	280.00	273.39	315.00	289.17	320.00
<a href="#">034-610-51270</a>	GROUP HEALTH, LIFE & DENTAL	40,810.00	39,111.40	40,310.00	36,415.31	38,835.00
<a href="#">034-610-52100</a>	OFFICE SUPPLIES	750.00	302.14	425.00	356.92	400.00
<a href="#">034-610-52140</a>	RUNWAY/ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	33,000.00
<a href="#">034-610-52300</a>	FUEL, OIL, GAS & GREASE	7,500.00	6,652.45	7,500.00	2,607.65	7,500.00
<a href="#">034-610-52700</a>	UTILITIES	23,750.00	22,968.71	25,975.00	23,753.16	23,800.00
<a href="#">034-610-52730</a>	CELLULAR/INTERNET/PHONE	3,750.00	1,877.00	1,950.00	1,582.42	2,500.00
<a href="#">034-610-53000</a>	RAMP GRANT EXPENSES	0.00	0.00	0.00	0.00	111,112.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">034-610-53003</a>	TxDOT AVIATION NPE PROJECT	0.00	0.00	0.00	0.00	31,578.95
<a href="#">034-610-54130</a>	CONTRACTED SERVICES &	250,000.00	170,539.17	250,550.00	211,588.74	251,800.00
<a href="#">034-610-54550</a>	TRAVEL/REG/DUES/ETC	4,500.00	2,523.20	4,500.00	2,460.60	4,500.00
<a href="#">034-610-57500</a>	EQUIP NON-INV <\$2000	2,750.00	2,642.09	99.00	69.98	2,800.00
<a href="#">034-610-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	2,000.00	1,926.08	3,200.00	2,434.54	3,200.00
<a href="#">034-610-57590</a>	RAMP GRANT EXP	200,000.00	52,739.78	110,120.28	95,846.76	0.00
<a href="#">034-610-59999</a>	OTHER	6,500.00	5,589.39	9,500.00	8,514.24	9,500.00
	<b>Expense Total:</b>	<b>721,725.00</b>	<b>482,180.16</b>	<b>649,699.28</b>	<b>570,360.80</b>	<b>725,153.95</b>
	<b>Department: 610 - AIRPORT Total:</b>	<b>721,725.00</b>	<b>482,180.16</b>	<b>649,699.28</b>	<b>570,360.80</b>	<b>725,153.95</b>
	<b>Fund: 034 - AIRPORT Surplus (Deficit):</b>	<b>-273,725.00</b>	<b>-247,093.77</b>	<b>-409,699.28</b>	<b>-177,389.65</b>	<b>-244.95</b>
<b>Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">035-000-43510</a>	INTEREST	7.00	23.86	18.00	13.10	20.00
<a href="#">035-000-45562</a>	DRUG FORFEITURE:PCT 2	2,205.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,212.00</b>	<b>23.86</b>	<b>18.00</b>	<b>13.10</b>	<b>20.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,212.00</b>	<b>23.86</b>	<b>18.00</b>	<b>13.10</b>	<b>20.00</b>
<b>Department: 280 - DRUG FORFEITURE - PCT CONSTABLE</b>						
<b>Expense</b>						
<a href="#">035-280-54950</a>	MISC. FEES & SERVICES	2,212.00	0.00	2,255.00	0.00	2,250.00
	<b>Expense Total:</b>	<b>2,212.00</b>	<b>0.00</b>	<b>2,255.00</b>	<b>0.00</b>	<b>2,250.00</b>
	<b>Department: 280 - DRUG FORFEITURE - PCT CONSTABLE Total:</b>	<b>2,212.00</b>	<b>0.00</b>	<b>2,255.00</b>	<b>0.00</b>	<b>2,250.00</b>
	<b>Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY) Surplus (Deficit):</b>	<b>0.00</b>	<b>23.86</b>	<b>-2,237.00</b>	<b>13.10</b>	<b>-2,230.00</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">036-000-40200</a>	MISC INTERFUND REVENUE	0.00	0.00	0.00	0.00	-3,466,393.00
<a href="#">036-000-41143</a>	HAZARD MITIGATION-	3,563,202.00	408,464.49	561,708.00	26,158.57	1,189,654.00
<a href="#">036-000-41144</a>	HMGP DR-4485 AIRPORT	0.00	0.00	0.00	0.00	312,550.00
<a href="#">036-000-41145</a>	HMGP DR-4885 AIRPORT	0.00	0.00	0.00	0.00	32,900.00
<a href="#">036-000-41146</a>	HMGP DR-4885 MAURICEVILLE	0.00	0.00	0.00	0.00	245,815.00
<a href="#">036-000-41147</a>	HMGP DR-4885 MAURICEVILLE	0.00	0.00	0.00	0.00	25,879.39

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">036-000-44070</a>	MISC./OTHER REVENUES	0.00	693,445.39	0.00	0.00	0.00
<a href="#">036-000-44443</a>	HURRICANE HARVEY RECOVERY	630,985.00	5,267.04	4,107,977.00	0.01	3,466,393.00
<a href="#">036-000-44449</a>	HURRICANE LAURA REVENUE	0.00	6,388.20	0.00	46,628.07	0.00
<a href="#">036-000-44450</a>	F.E.M.A. SPECIAL BUDGET	0.00	63,204.45	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>4,194,187.00</b>	<b>1,176,769.57</b>	<b>4,669,685.00</b>	<b>72,786.65</b>	<b>1,806,798.39</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>4,194,187.00</b>	<b>1,176,769.57</b>	<b>4,669,685.00</b>	<b>72,786.65</b>	<b>1,806,798.39</b>
<b>Department: 952 - HURRICANE HARVEY</b>						
<b>Expense</b>						
<a href="#">036-952-52500</a>	ROAD MATERIALS	630,985.00	554,013.22	0.00	0.00	0.00
<a href="#">036-952-53001</a>	HURRICANE HARVEY HMGP -	776,461.00	0.00	0.00	0.00	0.00
<a href="#">036-952-53002</a>	HURRICANE HARVEY HMGP -	2,753,104.00	0.00	0.00	0.00	0.00
<a href="#">036-952-53003</a>	HURRICANE HARVEY HMGP -	33,637.00	0.00	561,708.00	0.00	1,189,654.00
<a href="#">036-952-53005</a>	HURRICANE HARVEY LARGE	0.00	0.00	3,697,179.00	230,786.90	0.00
<b>Expense Total:</b>		<b>4,194,187.00</b>	<b>554,013.22</b>	<b>4,258,887.00</b>	<b>230,786.90</b>	<b>1,189,654.00</b>
<b>Department: 952 - HURRICANE HARVEY Total:</b>		<b>4,194,187.00</b>	<b>554,013.22</b>	<b>4,258,887.00</b>	<b>230,786.90</b>	<b>1,189,654.00</b>
<b>Department: 955 - COVID-19 (formerly CDBG Vidor)</b>						
<b>Expense</b>						
<a href="#">036-955-53002</a>	HMGP DR-4485 AIRPORT	0.00	0.00	0.00	0.00	345,450.00
<a href="#">036-955-53003</a>	HMGP DR-4485 MAURICEVILLE	0.00	0.00	0.00	0.00	271,694.39
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,144.39</b>
<b>Department: 955 - COVID-19 (formerly CDBG Vidor) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,144.39</b>
<b>Fund: 036 - EMERGENCY/DISASTER Surplus (Deficit):</b>		<b>0.00</b>	<b>622,756.35</b>	<b>410,798.00</b>	<b>-158,000.25</b>	<b>0.00</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">037-000-46110</a>	VINE PROGRAM GRANT	15,348.96	19,074.44	15,349.00	11,857.08	15,810.00
<a href="#">037-000-46130</a>	NON RECURRING GRANTS -	40,670.44	40,670.44	20,910.00	18,035.42	0.00
<a href="#">037-000-46132</a>	HOMELAND SECURITY	22,737.60	22,737.60	26,518.00	26,513.98	0.00
<a href="#">037-000-46134</a>	SHSP-LETPA OTHER GRANT	15,306.12	15,306.12	0.00	0.00	0.00
<a href="#">037-000-46135</a>	HOMELAND SECURITY INTEROP	8,000.00	0.00	8,000.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">037-000-46203</a>	OPIOID SETTLEMENT	0.00	42,127.94	0.00	205,522.18	0.00
	Revenue Total:	102,063.12	139,916.54	70,777.00	261,928.66	15,810.00
	Department: 000 - NON DEPARTMENTAL Total:	102,063.12	139,916.54	70,777.00	261,928.66	15,810.00
	Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE) Expense					
<a href="#">037-821-53000</a>	GRANT EXPENSES	0.00	0.00	21,350.00	21,025.42	0.00
<a href="#">037-821-54130</a>	CONTRACTED SERVICES &	15,348.96	15,348.97	15,349.00	15,809.44	0.00
	Expense Total:	15,348.96	15,348.97	36,699.00	36,834.86	0.00
	Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE) Total:	15,348.96	15,348.97	36,699.00	36,834.86	0.00
	Department: 823 - HOMELAND SECURITY Expense					
<a href="#">037-823-53000</a>	GRANT EXPENSES	0.00	0.00	26,518.00	26,513.98	15,810.00
<a href="#">037-823-53001</a>	GRANT OTHER EXPENSES	15,306.12	15,306.12	0.00	0.00	0.00
	Expense Total:	15,306.12	15,306.12	26,518.00	26,513.98	15,810.00
	Department: 823 - HOMELAND SECURITY Total:	15,306.12	15,306.12	26,518.00	26,513.98	15,810.00
	Department: 824 - SHSP-LETPA GRANT (formerly SSBG) Expense					
<a href="#">037-824-53000</a>	HOMELAND SECURITY GRANT	25,090.00	24,600.00	0.00	0.00	0.00
<a href="#">037-824-53001</a>	OTHER GRANT EXPENSES	16,070.44	16,070.44	0.00	0.00	0.00
	Expense Total:	41,160.44	40,670.44	0.00	0.00	0.00
	Department: 824 - SHSP-LETPA GRANT (formerly SSBG) Total:	41,160.44	40,670.44	0.00	0.00	0.00
	Department: 827 - EMERGENCY MGMT-LEPC Expense					
<a href="#">037-827-53000</a>	OPIOID FUND EXPENSES	0.00	0.00	0.00	0.00	247,650.12
	Expense Total:	0.00	0.00	0.00	0.00	247,650.12
	Department: 827 - EMERGENCY MGMT-LEPC Total:	0.00	0.00	0.00	0.00	247,650.12
	Department: 832 - PORT SECURITY GRANT 2015 Expense					
<a href="#">037-832-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	8,000.00	7,284.00	8,000.00	7,284.00	0.00
	Expense Total:	8,000.00	7,284.00	8,000.00	7,284.00	0.00
	Department: 832 - PORT SECURITY GRANT 2015 Total:	8,000.00	7,284.00	8,000.00	7,284.00	0.00
	Fund: 037 - NON RECURRING GRANTS Surplus (Deficit):	22,247.60	61,307.01	-440.00	191,295.82	-247,650.12

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 040 - RECORDS MANAGEMENT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">040-000-41430</a>	COUNTY CLERK RECORDS MGMT	556,941.00	167,863.20	164,400.00	164,976.35	162,000.00
<a href="#">040-000-46330</a>	CC RECORDS ARCHIVE FEE	1,478,787.00	118,350.00	115,440.00	119,227.00	117,000.00
<a href="#">040-000-46631</a>	CO. CLERK DIGITIZED CT. RECORD	74,202.00	0.00	0.00	0.00	0.00
Revenue Total:		2,109,930.00	286,213.20	279,840.00	284,203.35	279,000.00
Department: 000 - NON DEPARTMENTAL Total:		2,109,930.00	286,213.20	279,840.00	284,203.35	279,000.00
Department: 926 - C.C. RECORDS MGMT.						
Expense						
<a href="#">040-926-51110</a>	REGULAR SALARIES	74,670.00	70,111.06	121,400.00	109,384.85	127,660.00
<a href="#">040-926-51140</a>	EXTRA HELP SALARIES	21,115.00	17,031.00	630.00	630.00	0.00
<a href="#">040-926-51210</a>	SOCIAL SECURITY	7,330.00	6,616.43	9,290.00	7,872.62	9,766.00
<a href="#">040-926-51230</a>	RETIREMENT	13,630.00	12,358.23	16,620.00	15,044.00	17,311.00
<a href="#">040-926-51250</a>	UNEMPLOYMENT	185.00	165.68	240.00	209.33	243.00
<a href="#">040-926-51270</a>	GROUP HEALTH, LIFE & DENTAL	24,415.00	21,875.96	45,310.00	40,872.12	53,128.00
<a href="#">040-926-57500</a>	EQUIPMENT: NON-INVENTORY <	2,000.00	1,895.24	2,000.00	0.00	0.00
<a href="#">040-926-59999</a>	OTHER	1,500.00	267.05	11,203.00	151.12	1,209,002.00
<a href="#">040-926-61112</a>	SPECIAL PROJECT	1,951,310.00	432,067.99	1,029,532.00	607,661.14	0.00
Expense Total:		2,096,155.00	562,388.64	1,236,225.00	781,825.18	1,417,110.00
Department: 926 - C.C. RECORDS MGMT. Total:		2,096,155.00	562,388.64	1,236,225.00	781,825.18	1,417,110.00
Department: 932 - COUNTY CLERK DIGITIZED						
Expense						
<a href="#">040-932-59999</a>	OTHER	13,775.00	0.00	13,775.00	0.00	0.00
Expense Total:		13,775.00	0.00	13,775.00	0.00	0.00
Department: 932 - COUNTY CLERK DIGITIZED Total:		13,775.00	0.00	13,775.00	0.00	0.00
Fund: 040 - RECORDS MANAGEMENT Surplus (Deficit):		0.00	-276,175.44	-970,160.00	-497,621.83	-1,138,110.00
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">043-000-43510</a>	INTEREST	0.00	786.10	0.00	628.11	600.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">043-000-45631</a>	DRUG SEIZURE: PCT. 1	14,840.00	0.00	0.00	0.00	0.00
	Revenue Total:	14,840.00	786.10	0.00	628.11	600.00
	Department: 000 - NON DEPARTMENTAL Total:	14,840.00	786.10	0.00	628.11	600.00
Department: 929 - DRUG SEIZURE CONSTABLE 1						
Expense						
<a href="#">043-929-54950</a>	MISC. FEES & SERVICES	14,840.00	0.00	15,197.00	0.00	16,100.00
	Expense Total:	14,840.00	0.00	15,197.00	0.00	16,100.00
	Department: 929 - DRUG SEIZURE CONSTABLE 1 Total:	14,840.00	0.00	15,197.00	0.00	16,100.00
	Fund: 043 - DRUG SEIZURE: PCT. 1 CONS Surplus (Deficit):	0.00	786.10	-15,197.00	628.11	-15,500.00
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">044-000-46271</a>	RECORDS MANAGEMENT -	129,439.00	42.04	0.00	22.50	0.00
	Revenue Total:	129,439.00	42.04	0.00	22.50	0.00
	Department: 000 - NON DEPARTMENTAL Total:	129,439.00	42.04	0.00	22.50	0.00
Department: 923 - RECORDS MANAGEMENT						
Expense						
<a href="#">044-923-59999</a>	OTHER	129,439.00	0.00	129,502.00	0.00	129,524.03
	Expense Total:	129,439.00	0.00	129,502.00	0.00	129,524.03
	Department: 923 - RECORDS MANAGEMENT Total:	129,439.00	0.00	129,502.00	0.00	129,524.03
	Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT Surplus	0.00	42.04	-129,502.00	22.50	-129,524.03
Fund: 046 - INDIGENT DEFENSE PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">046-000-44445</a>	GRANT REVENUE	0.00	92,328.00	43,000.00	47,676.00	0.00
	Revenue Total:	0.00	92,328.00	43,000.00	47,676.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	92,328.00	43,000.00	47,676.00	0.00
Department: 282 - INDIGENT DEFENSE PROGRAM						
Expense						
<a href="#">046-282-51110</a>	REGULAR SALARIES	33,429.00	33,427.80	35,000.00	0.00	0.00
<a href="#">046-282-51210</a>	SOCIAL SECURITY	2,558.00	2,557.24	3,000.00	0.00	0.00
<a href="#">046-282-51230</a>	RETIREMENT	4,712.00	4,711.92	5,000.00	0.00	0.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">046-282-59999</a>	OTHER	0.00	0.00	648,314.00	0.00	0.00
	<b>Expense Total:</b>	<b>40,699.00</b>	<b>40,696.96</b>	<b>691,314.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>40,699.00</b>	<b>40,696.96</b>	<b>691,314.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 046 - INDIGENT DEFENSE PROGRAM Surplus (Deficit):</b>	<b>-40,699.00</b>	<b>51,631.04</b>	<b>-648,314.00</b>	<b>47,676.00</b>	<b>0.00</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">047-000-46260</a>	COURTHOUSE SECURITY -	110,652.00	39,827.96	40,800.00	33,677.38	33,500.00
<a href="#">047-000-46272</a>	COURTHOUSE SECURITY	58,704.00	21,625.71	21,000.00	22,411.09	21,500.00
	<b>Revenue Total:</b>	<b>169,356.00</b>	<b>61,453.67</b>	<b>61,800.00</b>	<b>56,088.47</b>	<b>55,000.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>169,356.00</b>	<b>61,453.67</b>	<b>61,800.00</b>	<b>56,088.47</b>	<b>55,000.00</b>
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>						
<b>Expense</b>						
<a href="#">047-945-59999</a>	OTHER	110,652.00	10,615.59	144,850.00	48,719.54	127,189.00
	<b>Expense Total:</b>	<b>110,652.00</b>	<b>10,615.59</b>	<b>144,850.00</b>	<b>48,719.54</b>	<b>127,189.00</b>
	<b>Department: 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>110,652.00</b>	<b>10,615.59</b>	<b>144,850.00</b>	<b>48,719.54</b>	<b>127,189.00</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>						
<b>Expense</b>						
<a href="#">047-946-59999</a>	OTHER	58,704.00	2,931.58	75,800.00	43,625.98	54,396.00
	<b>Expense Total:</b>	<b>58,704.00</b>	<b>2,931.58</b>	<b>75,800.00</b>	<b>43,625.98</b>	<b>54,396.00</b>
	<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>58,704.00</b>	<b>2,931.58</b>	<b>75,800.00</b>	<b>43,625.98</b>	<b>54,396.00</b>
	<b>Fund: 047 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>47,906.50</b>	<b>-158,850.00</b>	<b>-36,257.05</b>	<b>-126,585.00</b>
<b>Fund: 051 - PROBATE EDUCATION</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">051-000-46230</a>	PROBATE EDUCATION - JUDICIAL	6,000.00	1,626.88	1,500.00	1,410.24	1,400.00
<a href="#">051-000-46235</a>	PUBLIC PROBATE ADMIN FUND	0.00	3,253.78	3,000.00	2,820.50	2,800.00
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>4,880.66</b>	<b>4,500.00</b>	<b>4,230.74</b>	<b>4,200.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>6,000.00</b>	<b>4,880.66</b>	<b>4,500.00</b>	<b>4,230.74</b>	<b>4,200.00</b>



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 958 - PROBATE EDUCATION FEE</b>						
<b>Expense</b>						
<a href="#">051-958-54550</a>	TRAVEL/REG/DUES/ETC	6,000.00	4,105.24	8,000.00	1,239.54	20,425.00
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>4,105.24</b>	<b>8,000.00</b>	<b>1,239.54</b>	<b>20,425.00</b>
	<b>Department: 958 - PROBATE EDUCATION FEE Total:</b>	<b>6,000.00</b>	<b>4,105.24</b>	<b>8,000.00</b>	<b>1,239.54</b>	<b>20,425.00</b>
	<b>Fund: 051 - PROBATE EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>775.42</b>	<b>-3,500.00</b>	<b>2,991.20</b>	<b>-16,225.00</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">057-000-44070</a>	MISC./OTHER REVENUES	63,011.00	6.23	0.00	3.42	0.00
	<b>Revenue Total:</b>	<b>63,011.00</b>	<b>6.23</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>63,011.00</b>	<b>6.23</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>						
<b>Expense</b>						
<a href="#">057-963-52020</a>	CRIME PREVENTION & PUBLIC	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">057-963-52100</a>	SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">057-963-53012</a>	LAW ENFORCEMENT TRAINING	7,326.00	0.00	7,320.00	0.00	7,320.00
<a href="#">057-963-54770</a>	WITNESS EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">057-963-54790</a>	INVESTIGATIVE EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">057-963-54950</a>	MISC. FEES & SERVICES	3,185.00	0.00	3,172.00	0.00	3,162.00
<a href="#">057-963-57500</a>	EQUIPMENT	30,000.00	0.00	30,000.00	0.00	30,000.00
	<b>Expense Total:</b>	<b>63,011.00</b>	<b>0.00</b>	<b>62,992.00</b>	<b>0.00</b>	<b>62,982.00</b>
	<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>63,011.00</b>	<b>0.00</b>	<b>62,992.00</b>	<b>0.00</b>	<b>62,982.00</b>
	<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Surplus</b>	<b>0.00</b>	<b>6.23</b>	<b>-62,992.00</b>	<b>3.42</b>	<b>-62,982.00</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">058-000-43510</a>	INTEREST	3,207.00	9,244.31	6,250.00	5,298.39	7,500.00
<a href="#">058-000-44070</a>	MISC./OTHER REVENUES	0.00	2,900.00	0.00	0.00	0.00
<a href="#">058-000-44080</a>	TREASURY FORFEITURE	213,800.00	10,297.56	0.00	422,556.41	0.00
	<b>Revenue Total:</b>	<b>217,007.00</b>	<b>22,441.87</b>	<b>6,250.00</b>	<b>427,854.80</b>	<b>7,500.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>217,007.00</b>	<b>22,441.87</b>	<b>6,250.00</b>	<b>427,854.80</b>	<b>7,500.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 965 - TREASURY FORFEITURE</b>						
<b>Expense</b>						
<a href="#">058-965-52110</a>	PUBLIC SAFETY SUPPLIES &	1,000.00	-409.00	1,000.00	-2,454.00	1,000.00
<a href="#">058-965-53430</a>	DRUG BUY MONEY	10,000.00	0.00	0.00	0.00	0.00
<a href="#">058-965-54551</a>	TRAVEL/EDUCATION	10,000.00	1,650.42	10,000.00	0.00	58,980.00
<a href="#">058-965-54950</a>	MISC. FEES & SERVICES	148,066.00	46,657.85	150,000.00	872.00	200,000.00
<a href="#">058-965-57500</a>	EQUIP NON-INV < \$2000	46,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">058-965-57595</a>	EQUIP between \$2000 & \$4999	5,000.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>220,066.00</b>	<b>47,899.27</b>	<b>167,000.00</b>	<b>-1,582.00</b>	<b>265,980.00</b>
<b>Department: 965 - TREASURY FORFEITURE Total:</b>		<b>220,066.00</b>	<b>47,899.27</b>	<b>167,000.00</b>	<b>-1,582.00</b>	<b>265,980.00</b>
<b>Fund: 058 - TREASURY FORFEITURE Surplus (Deficit):</b>		<b>-3,059.00</b>	<b>-25,457.40</b>	<b>-160,750.00</b>	<b>429,436.80</b>	<b>-258,480.00</b>
<b>Fund: 062 - VETERANS DONATIONS</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">062-000-44060</a>	CONTRIBUTIONS - DONATIONS	820.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 804 - VETERANS DONATIONS</b>						
<b>Expense</b>						
<a href="#">062-804-59999</a>	OTHER	820.00	0.00	820.00	0.00	820.00
<b>Expense Total:</b>		<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>
<b>Department: 804 - VETERANS DONATIONS Total:</b>		<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>
<b>Fund: 062 - VETERANS DONATIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-820.00</b>	<b>0.00</b>	<b>-820.00</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">063-000-40560</a>	OCED SALARY REIMBURSEMENT	0.00	198,693.47	207,580.00	195,889.28	223,250.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>198,693.47</b>	<b>207,580.00</b>	<b>195,889.28</b>	<b>223,250.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>198,693.47</b>	<b>207,580.00</b>	<b>195,889.28</b>	<b>223,250.00</b>
<b>Department: 805 - O.C.E.D.</b>						
<b>Expense</b>						
<a href="#">063-805-51110</a>	REGULAR SALARIES	131,545.00	131,544.46	138,090.00	136,620.00	150,555.00
<a href="#">063-805-51210</a>	SOCIAL SECURITY	10,980.00	10,952.80	11,490.00	11,291.18	12,435.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">063-805-51230</a>	RETIREMENT	20,420.00	20,367.98	20,560.00	20,243.51	22,042.00
<a href="#">063-805-51250</a>	UNEMPLOYMENT	275.00	272.75	300.00	281.38	309.00
<a href="#">063-805-51270</a>	GROUP HEALTH, LIFE & DENTAL	24,611.00	24,610.14	25,150.00	24,124.36	25,890.00
<a href="#">063-805-51290</a>	SALARY REIMBURSEMENT	-199,575.00	0.00	0.00	0.00	0.00
<a href="#">063-805-51530</a>	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,200.00	9,600.00
<a href="#">063-805-52720</a>	CELL PHONE ALLOWANCE/EXP	2,400.00	2,400.00	2,400.00	2,300.00	2,400.00
<b>Expense Total:</b>		<b>256.00</b>	<b>199,748.13</b>	<b>207,590.00</b>	<b>204,060.43</b>	<b>223,231.00</b>
<b>Department: 805 - O.C.E.D. Total:</b>		<b>256.00</b>	<b>199,748.13</b>	<b>207,590.00</b>	<b>204,060.43</b>	<b>223,231.00</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP. Surplus (Deficit):</b>		<b>-256.00</b>	<b>-1,054.66</b>	<b>-10.00</b>	<b>-8,171.15</b>	<b>19.00</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">064-000-43911</a>	J P TECHNOLOGY FUND JP#1	1,284.00	1,375.57	1,000.00	1,820.46	1,500.00
<a href="#">064-000-43912</a>	J P TECHNOLOGY FUND JP#2	31,105.00	8,503.02	7,000.00	7,320.79	7,000.00
<a href="#">064-000-43913</a>	J P TECHNOLOGY FUND JP#3	22,200.00	3,380.91	2,500.00	4,447.07	4,000.00
<a href="#">064-000-43914</a>	J P TECHNOLOGY FUND JP#4	29,316.00	5,277.30	4,000.00	5,182.92	5,000.00
<a href="#">064-000-43915</a>	DISTRICT COURT TECHNOLOGY	1,906.00	581.47	550.00	654.88	600.00
<a href="#">064-000-43916</a>	COUNTY COURT TECHNOLOGY	611.00	699.80	500.00	927.93	900.00
<b>Revenue Total:</b>		<b>86,422.00</b>	<b>19,818.07</b>	<b>15,550.00</b>	<b>20,354.05</b>	<b>19,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>86,422.00</b>	<b>19,818.07</b>	<b>15,550.00</b>	<b>20,354.05</b>	<b>19,000.00</b>
<b>Department: 241 - J P TECHNOLOGY FUND JP#1</b>						
<b>Expense</b>						
<a href="#">064-241-52700</a>	UTILITIES	494.00	493.89	500.00	310.78	0.00
<a href="#">064-241-59999</a>	OTHER	790.00	0.00	1,450.00	0.00	3,600.00
<b>Expense Total:</b>		<b>1,284.00</b>	<b>493.89</b>	<b>1,950.00</b>	<b>310.78</b>	<b>3,600.00</b>
<b>Department: 241 - J P TECHNOLOGY FUND JP#1 Total:</b>		<b>1,284.00</b>	<b>493.89</b>	<b>1,950.00</b>	<b>310.78</b>	<b>3,600.00</b>
<b>Department: 242 - J P TECHNOLOGY FUND JP#2</b>						
<b>Expense</b>						
<a href="#">064-242-57595</a>	EQUIP between \$2000 & \$4999	10,000.00	0.00	15,000.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">064-242-59999</a>	OTHER	21,105.00	0.00	25,000.00	1,340.71	46,000.00
	Expense Total:	31,105.00	0.00	40,000.00	1,340.71	46,000.00
	Department: 242 - J P TECHNOLOGY FUND JP#2 Total:	31,105.00	0.00	40,000.00	1,340.71	46,000.00
	Department: 243 - J P TECHNOLOGY FUND JP#3					
	Expense					
<a href="#">064-243-52700</a>	UTILITIES	460.00	455.88	500.00	304.62	0.00
<a href="#">064-243-54550</a>	TRAVEL/REG/DUES/ETC	5,000.00	0.00	5,000.00	0.00	0.00
<a href="#">064-243-59999</a>	OTHER	16,740.00	0.00	19,000.00	914.99	28,300.00
	Expense Total:	22,200.00	455.88	24,500.00	1,219.61	28,300.00
	Department: 243 - J P TECHNOLOGY FUND JP#3 Total:	22,200.00	455.88	24,500.00	1,219.61	28,300.00
	Department: 244 - J P TECHNOLOGY FUND JP#4					
	Expense					
<a href="#">064-244-59999</a>	OTHER	29,316.00	4,962.16	30,700.00	1,654.66	33,570.00
	Expense Total:	29,316.00	4,962.16	30,700.00	1,654.66	33,570.00
	Department: 244 - J P TECHNOLOGY FUND JP#4 Total:	29,316.00	4,962.16	30,700.00	1,654.66	33,570.00
	Department: 245 - DISTRICT COURT TECHNOLOGY FUND					
	Expense					
<a href="#">064-245-59999</a>	OTHER	1,906.00	0.00	2,500.00	0.00	3,180.00
	Expense Total:	1,906.00	0.00	2,500.00	0.00	3,180.00
	Department: 245 - DISTRICT COURT TECHNOLOGY FUND Total:	1,906.00	0.00	2,500.00	0.00	3,180.00
	Department: 246 - COUNTY COURT TECHNOLOGY FUND					
	Expense					
<a href="#">064-246-59999</a>	OTHER	611.00	0.00	1,100.00	0.00	2,300.00
	Expense Total:	611.00	0.00	1,100.00	0.00	2,300.00
	Department: 246 - COUNTY COURT TECHNOLOGY FUND Total:	611.00	0.00	1,100.00	0.00	2,300.00
	Fund: 064 - TECHNOLOGY FUND Surplus (Deficit):	0.00	13,906.14	-85,200.00	15,828.29	-97,950.00
	Fund: 066 - COURT REPORTER SERVICE FE					
	Department: 000 - NON DEPARTMENTAL					
	Revenue					
<a href="#">066-000-41610</a>	COURT REPORTER SERVICE FUND	32,000.00	40,852.32	32,000.00	37,234.85	34,000.00
	Revenue Total:	32,000.00	40,852.32	32,000.00	37,234.85	34,000.00
	Department: 000 - NON DEPARTMENTAL Total:	32,000.00	40,852.32	32,000.00	37,234.85	34,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>						
<b>Expense</b>						
<a href="#">066-806-54400</a>	COURT REPORTER SERVICES	32,000.00	31,847.50	32,000.00	15,967.69	52,265.00
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>31,847.50</b>	<b>32,000.00</b>	<b>15,967.69</b>	<b>52,265.00</b>
	<b>Department: 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>32,000.00</b>	<b>31,847.50</b>	<b>32,000.00</b>	<b>15,967.69</b>	<b>52,265.00</b>
	<b>Fund: 066 - COURT REPORTER SERVICE FE Surplus (Deficit):</b>	<b>0.00</b>	<b>9,004.82</b>	<b>0.00</b>	<b>21,267.16</b>	<b>-18,265.00</b>
<b>Fund: 067 - ELECTIONS - CONTRACTUAL</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">067-000-41005</a>	CONTRACT SERVICES FEE	3,690.34	3,690.34	2,314.07	4,385.58	0.00
<a href="#">067-000-44031</a>	ELECTION EXPENSE	58,599.88	58,599.88	23,140.68	57,665.82	0.00
	<b>Revenue Total:</b>	<b>62,290.22</b>	<b>62,290.22</b>	<b>25,454.75</b>	<b>62,051.40</b>	<b>0.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>62,290.22</b>	<b>62,290.22</b>	<b>25,454.75</b>	<b>62,051.40</b>	<b>0.00</b>
<b>Department: 808 - ELECTION ADMINISTRATOR</b>						
<b>Expense</b>						
<a href="#">067-808-52220</a>	ELECTION EXPENSE	58,599.88	58,599.88	23,140.68	23,140.68	0.00
<a href="#">067-808-59999</a>	OTHER	3,690.34	0.00	16,328.07	0.00	18,400.00
	<b>Expense Total:</b>	<b>62,290.22</b>	<b>58,599.88</b>	<b>39,468.75</b>	<b>23,140.68</b>	<b>18,400.00</b>
	<b>Department: 808 - ELECTION ADMINISTRATOR Total:</b>	<b>62,290.22</b>	<b>58,599.88</b>	<b>39,468.75</b>	<b>23,140.68</b>	<b>18,400.00</b>
	<b>Fund: 067 - ELECTIONS - CONTRACTUAL Surplus (Deficit):</b>	<b>0.00</b>	<b>3,690.34</b>	<b>-14,014.00</b>	<b>38,910.72</b>	<b>-18,400.00</b>
<b>Fund: 068 - FAMILY PROTECTION FEES</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">068-000-44023</a>	FAMILY PROTECTION FEE - CHILD	0.00	200.00	0.00	168.91	0.00
<a href="#">068-000-44025</a>	FAMILY VIOLENCE FINE	0.00	0.00	0.00	504.47	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>673.38</b>	<b>0.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>673.38</b>	<b>0.00</b>
<b>Department: 809 - FAMILY PROTECTION FEES</b>						
<b>Expense</b>						
<a href="#">068-809-59999</a>	OTHER	0.00	0.00	208.00	0.00	632.80
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>632.80</b>
	<b>Department: 809 - FAMILY PROTECTION FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>632.80</b>
	<b>Fund: 068 - FAMILY PROTECTION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>200.00</b>	<b>-208.00</b>	<b>673.38</b>	<b>-632.80</b>

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 070 - HOTEL/MOTEL TAX						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">070-000-40100</a>	HOTEL/MOTEL TAX	333,534.00	309,308.61	250,000.00	342,437.91	330,000.00
Revenue Total:		333,534.00	309,308.61	250,000.00	342,437.91	330,000.00
Department: 000 - NON DEPARTMENTAL Total:		333,534.00	309,308.61	250,000.00	342,437.91	330,000.00
Department: 813 - HOTEL/MOTEL TAX						
Expense						
<a href="#">070-813-52240</a>	TRAVEL AND TOURISM	333,534.00	200,070.73	400,000.00	335,141.91	400,000.00
Expense Total:		333,534.00	200,070.73	400,000.00	335,141.91	400,000.00
Department: 813 - HOTEL/MOTEL TAX Total:		333,534.00	200,070.73	400,000.00	335,141.91	400,000.00
Fund: 070 - HOTEL/MOTEL TAX Surplus (Deficit):		0.00	109,237.88	-150,000.00	7,296.00	-70,000.00
Fund: 071 - FORFEITURE PROCEEDS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">071-000-45711</a>	FORFEITURE PROCEEDS -	7,500.00	0.00	0.00	0.00	0.00
<a href="#">071-000-45718</a>	FORFEITURE PROCEEDS - SHERIFF	15,118.00	0.00	0.00	0.00	0.00
Revenue Total:		22,618.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		22,618.00	0.00	0.00	0.00	0.00
Department: 942 - CONST. PCT. 1 - FORFEITURE						
Expense						
<a href="#">071-942-59999</a>	OTHER	7,500.00	0.00	7,500.00	0.00	7,500.00
Expense Total:		7,500.00	0.00	7,500.00	0.00	7,500.00
Department: 942 - CONST. PCT. 1 - FORFEITURE Total:		7,500.00	0.00	7,500.00	0.00	7,500.00
Department: 943 - SHERIFF FORFEITURE PROCEEDS						
Expense						
<a href="#">071-943-59999</a>	OTHER	15,118.00	0.00	15,118.00	0.00	15,118.31
Expense Total:		15,118.00	0.00	15,118.00	0.00	15,118.31
Department: 943 - SHERIFF FORFEITURE PROCEEDS Total:		15,118.00	0.00	15,118.00	0.00	15,118.31
Fund: 071 - FORFEITURE PROCEEDS Surplus (Deficit):		0.00	0.00	-22,618.00	0.00	-22,618.31
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">072-000-43510</a>	INTEREST	9.00	29.60	20.00	16.24	18.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">072-000-44080</a>	TREASURY FORFEITURE	2,726.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,735.00</b>	<b>29.60</b>	<b>20.00</b>	<b>16.24</b>	<b>18.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>2,735.00</b>	<b>29.60</b>	<b>20.00</b>	<b>16.24</b>	<b>18.00</b>
<b>Department: 918 - CONST.2 FED. EQUITABLE SHARING</b>						
<b>Expense</b>						
<a href="#">072-918-54950</a>	MISC. FEES & SERVICES	2,735.00	0.00	2,792.00	0.00	2,800.00
	<b>Expense Total:</b>	<b>2,735.00</b>	<b>0.00</b>	<b>2,792.00</b>	<b>0.00</b>	<b>2,800.00</b>
	<b>Department: 918 - CONST.2 FED. EQUITABLE SHARING Total:</b>	<b>2,735.00</b>	<b>0.00</b>	<b>2,792.00</b>	<b>0.00</b>	<b>2,800.00</b>
	<b>Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE) Surplus (Deficit):</b>	<b>0.00</b>	<b>29.60</b>	<b>-2,772.00</b>	<b>16.24</b>	<b>-2,782.00</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">073-000-41562</a>	NON-FEMA RECOVERY GRANT	3,720,517.00	752,754.00	347,195.00	90,149.00	241,405.00
<a href="#">073-000-41563</a>	GLO INFRASTRUCTURE	9,823,492.00	7,055,565.12	6,048,200.00	624,454.12	1,416,349.00
<a href="#">073-000-41564</a>	CDBG IMELDA - KINARD ESTATES	1,010,000.00	0.00	1,010,000.00	125,700.00	902,050.00
<a href="#">073-000-41565</a>	CDBG IMELDA - TULANE ST	1,010,000.00	0.00	1,010,000.00	70,200.00	902,050.00
<a href="#">073-000-41566</a>	CDBG IMELDA - KINARD ESTATES	0.00	0.00	0.00	0.00	10,000.00
<a href="#">073-000-41567</a>	CDBG IMELDA - TULANE ST LOCAL	0.00	0.00	0.00	0.00	10,000.00
	<b>Revenue Total:</b>	<b>15,564,009.00</b>	<b>7,808,319.12</b>	<b>8,415,395.00</b>	<b>910,503.12</b>	<b>3,481,854.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>15,564,009.00</b>	<b>7,808,319.12</b>	<b>8,415,395.00</b>	<b>910,503.12</b>	<b>3,481,854.00</b>
<b>Department: 936 - GLO INFRASTRUCTURE</b>						
<b>Expense</b>						
<a href="#">073-936-53001</a>	GLO INFRASTRUCTURE EXPENSES	9,823,492.00	7,436,436.73	6,048,200.00	705,696.16	1,416,349.00
<a href="#">073-936-53002</a>	CDBG IMELDA - KINARD ESTATES	1,010,000.00	0.00	1,010,000.00	97,950.00	912,050.00
<a href="#">073-936-53003</a>	CDBG IMELDA - TULANE ST	1,010,000.00	0.00	1,010,000.00	97,950.00	912,050.00
	<b>Expense Total:</b>	<b>11,843,492.00</b>	<b>7,436,436.73</b>	<b>8,068,200.00</b>	<b>901,596.16</b>	<b>3,240,449.00</b>
	<b>Department: 936 - GLO INFRASTRUCTURE Total:</b>	<b>11,843,492.00</b>	<b>7,436,436.73</b>	<b>8,068,200.00</b>	<b>901,596.16</b>	<b>3,240,449.00</b>

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<b>Department: 952 - HURRICANE HARVEY</b>						
<b>Expense</b>						
<a href="#">073-952-53000</a>	GLO Grant Expenses	3,720,517.00	946,409.67	347,195.00	90,250.00	241,405.00
	<b>Expense Total:</b>	<b>3,720,517.00</b>	<b>946,409.67</b>	<b>347,195.00</b>	<b>90,250.00</b>	<b>241,405.00</b>
	<b>Department: 952 - HURRICANE HARVEY Total:</b>	<b>3,720,517.00</b>	<b>946,409.67</b>	<b>347,195.00</b>	<b>90,250.00</b>	<b>241,405.00</b>
	<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-574,527.28</b>	<b>0.00</b>	<b>-81,343.04</b>	<b>0.00</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER - FY26 Combined with Parks to become Parks &amp; Expo - Fund 001 Department 681</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">074-000-40200</a>	MISC INTERFUND REVENUE	0.00	275,865.62	286,410.00	0.00	0.00
<a href="#">074-000-47030</a>	FACILITIES RENTAL	50,000.00	45,733.00	50,000.00	54,031.00	0.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>321,598.62</b>	<b>336,410.00</b>	<b>54,031.00</b>	<b>0.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>50,000.00</b>	<b>321,598.62</b>	<b>336,410.00</b>	<b>54,031.00</b>	<b>0.00</b>
<b>Department: 791 - EXPO CENTER - CONVENTION SIDE</b>						
<b>Expense</b>						
<a href="#">074-791-51110</a>	REGULAR SALARIES	112,250.00	112,247.28	118,000.00	105,732.52	0.00
<a href="#">074-791-51120</a>	OVERTIME SALARIES	800.00	702.59	1,000.00	157.14	0.00
<a href="#">074-791-51140</a>	EXTRA HELP SALARIES	8,780.00	8,779.40	14,660.00	6,806.80	0.00
<a href="#">074-791-51210</a>	SOCIAL SECURITY	9,770.00	8,922.05	9,840.00	8,926.49	0.00
<a href="#">074-791-51230</a>	RETIREMENT	15,975.00	15,409.67	16,260.00	15,103.51	0.00
<a href="#">074-791-51250</a>	UNEMPLOYMENT	245.00	222.47	250.00	222.99	0.00
<a href="#">074-791-51270</a>	GROUP HEALTH, LIFE & DENTAL	23,570.00	23,562.50	25,150.00	23,600.54	0.00
<a href="#">074-791-52100</a>	OFFICE SUPPLIES	350.00	165.24	400.00	346.49	0.00
<a href="#">074-791-52150</a>	JANITORIAL SUPPLIES	1,000.00	299.54	1,750.00	1,257.15	0.00
<a href="#">074-791-52700</a>	UTILITIES	143,886.00	143,885.46	180,000.00	171,512.43	0.00
<a href="#">074-791-54240</a>	UNIFORM CLEANING	0.00	0.00	250.00	222.50	0.00
<a href="#">074-791-54550</a>	TRAVEL/REG/DUES/ETC	2,750.00	2,740.17	2,800.00	2,180.08	0.00
<a href="#">074-791-57500</a>	EQUIP NON-INV < \$2000	2,000.00	1,792.31	2,000.00	611.00	0.00
<a href="#">074-791-57550</a>	REPAIRS/RENTALS/CONSTR/ETC	1,750.00	1,746.84	3,800.00	1,500.39	0.00



## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">074-791-59999</a>	OTHER	844.00	210.12	250.00	0.00	0.00
	Expense Total:	323,970.00	320,685.64	376,410.00	338,180.03	0.00
	Department: 791 - EXPO CENTER - CONVENTION SIDE Total:	323,970.00	320,685.64	376,410.00	338,180.03	0.00
	Fund: 074 - ORANGE COUNTY EXPO CENTER Surplus (Deficit):	-273,970.00	912.98	-40,000.00	-284,149.03	0.00
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">077-000-45591</a>	PRETRIAL INTERVENTION FEE	28,000.00	2,000.00	30,000.00	5,000.00	5,000.00
	Revenue Total:	28,000.00	2,000.00	30,000.00	5,000.00	5,000.00
	Department: 000 - NON DEPARTMENTAL Total:	28,000.00	2,000.00	30,000.00	5,000.00	5,000.00
<b>Department: 991 - PRETRIAL INTERVENTION</b>						
<b>Expense</b>						
<a href="#">077-991-59999</a>	OTHER	28,000.00	0.00	30,000.00	0.00	40,500.00
	Expense Total:	28,000.00	0.00	30,000.00	0.00	40,500.00
	Department: 991 - PRETRIAL INTERVENTION Total:	28,000.00	0.00	30,000.00	0.00	40,500.00
	Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	2,000.00	0.00	5,000.00	-35,500.00
<b>Fund: 081 - SPECIAL GRANTS</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">081-000-40201</a>	TRANSFER	0.00	-629,144.09	0.00	0.00	0.00
<a href="#">081-000-43510</a>	INTEREST	0.00	629,144.02	0.00	-277,315.50	0.00
<a href="#">081-000-44446</a>	ARPA GRANT REVENUE	13,282,567.00	1,648,942.76	10,637,829.86	10,634,673.68	0.00
<a href="#">081-000-44451</a>	LATCF PROGRAM FUNDS	100,000.00	19,154.29	0.00	80,845.71	0.00
	Revenue Total:	13,382,567.00	1,668,096.98	10,637,829.86	10,438,203.89	0.00
	Department: 000 - NON DEPARTMENTAL Total:	13,382,567.00	1,668,096.98	10,637,829.86	10,438,203.89	0.00
<b>Department: 927 - J.A.I.B.G.</b>						
<b>Expense</b>						
<a href="#">081-927-51110</a>	REGULAR SALARIES	62,473.00	60,307.26	0.00	0.00	0.00
<a href="#">081-927-51210</a>	SOCIAL SECURITY	4,740.00	3,776.74	0.00	0.00	0.00
<a href="#">081-927-51230</a>	RETIREMENT	8,862.00	8,861.54	0.00	0.00	0.00
<a href="#">081-927-51250</a>	UNEMPLOYMENT	120.00	115.44	0.00	0.00	0.00
<a href="#">081-927-51270</a>	GROUP HEALTH, LIFE, & DENTAL	23,950.00	15,738.54	0.00	0.00	0.00

Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">081-927-53000</a>	ARPA GRANT EXPENDITURES	13,426,753.36	1,158,878.43	1,026,428.64	403,365.58	540,182.00
<a href="#">081-927-53001</a>	ARPA-PUBLIC HEALTH BLDG PRE-	0.00	270,847.90	834,676.00	577,877.65	0.00
<a href="#">081-927-53002</a>	ARPA-PUBLIC HEALTH BLDG -	0.00	0.00	5,703,371.00	2,747,472.93	2,955,899.00
<a href="#">081-927-53003</a>	ARPA-PODS	0.00	0.00	3,024,260.00	2,133,583.67	916,110.00
<a href="#">081-927-53020</a>	OSSF & 1ST TIME SEWER	250,000.00	145,757.56	49,094.22	48,511.57	0.00
	<b>Expense Total:</b>	<b>13,776,898.36</b>	<b>1,664,283.41</b>	<b>10,637,829.86</b>	<b>5,910,811.40</b>	<b>4,412,191.00</b>
	<b>Department: 927 - J.A.I.B.G. Total:</b>	<b>13,776,898.36</b>	<b>1,664,283.41</b>	<b>10,637,829.86</b>	<b>5,910,811.40</b>	<b>4,412,191.00</b>
<b>Department: 938 - OTHER ARPA EXPENDITURES</b>						
<b>Expense</b>						
<a href="#">081-938-53000</a>	OTHER ARPA EXPENDITURES	100,000.00	19,154.29	80,822.00	42,247.95	38,598.00
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>19,154.29</b>	<b>80,822.00</b>	<b>42,247.95</b>	<b>38,598.00</b>
	<b>Department: 938 - OTHER ARPA EXPENDITURES Total:</b>	<b>100,000.00</b>	<b>19,154.29</b>	<b>80,822.00</b>	<b>42,247.95</b>	<b>38,598.00</b>
	<b>Fund: 081 - SPECIAL GRANTS Surplus (Deficit):</b>	<b>-494,331.36</b>	<b>-15,340.72</b>	<b>-80,822.00</b>	<b>4,485,144.54</b>	<b>-4,450,789.00</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">082-000-40200</a>	MISC INTERFUND REVENUE	0.00	0.00	0.00	0.00	10,428.00
<a href="#">082-000-44447</a>	PHCR WORKFORCE CO-AG	424,502.00	248,014.84	0.00	0.00	0.00
<a href="#">082-000-44448</a>	COVID-19 HDG REVENUE	54,566.00	18,314.76	0.00	0.00	0.00
<a href="#">082-000-44452</a>	PHEP REVENUE	101,361.00	100,429.10	114,706.00	73,435.45	104,278.00
<a href="#">082-000-44453</a>	PHIG GRANT REVENUE	269,477.00	110,962.93	604,718.00	306,942.61	378,565.00
	<b>Revenue Total:</b>	<b>849,906.00</b>	<b>477,721.63</b>	<b>719,424.00</b>	<b>380,378.06</b>	<b>493,271.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>849,906.00</b>	<b>477,721.63</b>	<b>719,424.00</b>	<b>380,378.06</b>	<b>493,271.00</b>
<b>Department: 931 - PHIG REVENUE</b>						
<b>Expense</b>						
<a href="#">082-931-51110</a>	REGULAR SALARIES	150,502.00	78,651.24	374,875.00	210,699.54	221,141.00
<a href="#">082-931-51210</a>	SOCIAL SECURITY	11,515.00	5,957.79	28,680.00	15,941.56	17,000.00
<a href="#">082-931-51250</a>	UNEMPLOYMENT	290.00	149.56	720.00	400.77	450.00
<a href="#">082-931-51270</a>	GROUP HEALTH, LIFE, & DENTAL	33,948.00	18,956.80	83,603.00	43,960.21	49,047.00

## Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">082-931-53000</a>	PHIG GRANT EXPENSE	73,222.00	10,420.06	116,840.00	55,565.57	90,927.00
	<b>Expense Total:</b>	<b>269,477.00</b>	<b>114,135.45</b>	<b>604,718.00</b>	<b>326,567.65</b>	<b>378,565.00</b>
	<b>Department: 931 - PHIG REVENUE Total:</b>	<b>269,477.00</b>	<b>114,135.45</b>	<b>604,718.00</b>	<b>326,567.65</b>	<b>378,565.00</b>
<b>Department: 933 - HEALTH SERVICES GRANT</b>						
<b>Expense</b>						
<a href="#">082-933-51110</a>	REGULAR SALARIES	147,956.00	142,119.43	0.00	0.00	0.00
<a href="#">082-933-51150</a>	TERMINATION PAY	1,952.00	1,951.75	0.00	0.00	0.00
<a href="#">082-933-51210</a>	SOCIAL SECURITY	11,319.00	10,877.99	0.00	0.00	0.00
<a href="#">082-933-51250</a>	UNEMPLOYMENT	282.00	273.89	0.00	0.00	0.00
<a href="#">082-933-51270</a>	GROUP HEALTH, LIFE & DENTAL	29,755.00	29,754.86	0.00	0.00	0.00
<a href="#">082-933-53000</a>	PHCR GRANT EXPENSE	233,238.00	33,693.25	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>424,502.00</b>	<b>218,671.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 933 - HEALTH SERVICES GRANT Total:</b>	<b>424,502.00</b>	<b>218,671.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 935 - HEALTH SERVICES GRANT - P.R.P.II</b>						
<b>Expense</b>						
<a href="#">082-935-51110</a>	REGULAR SALARIES	25,701.00	8,920.01	0.00	0.00	0.00
<a href="#">082-935-51210</a>	SOCIAL SECURITY	1,967.00	678.56	0.00	0.00	0.00
<a href="#">082-935-51250</a>	UNEMPLOYMENT	49.00	16.95	0.00	0.00	0.00
<a href="#">082-935-51270</a>	GROUP HEALTH, LIFE & DENTAL	23,858.00	1,017.26	0.00	0.00	0.00
<a href="#">082-935-53000</a>	COVID-19 HDG EXPENSE	2,991.00	894.96	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>54,566.00</b>	<b>11,527.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 935 - HEALTH SERVICES GRANT - P.R.P.II Total:</b>	<b>54,566.00</b>	<b>11,527.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 939 - PHEP GRANT</b>						
<b>Expense</b>						
<a href="#">082-939-51110</a>	REGULAR SALARIES	71,984.00	71,983.60	63,695.00	65,880.31	72,965.00
<a href="#">082-939-51210</a>	SOCIAL SECURITY	5,478.00	5,477.95	4,875.00	4,946.85	5,650.00
<a href="#">082-939-51250</a>	UNEMPLOYMENT	137.00	136.80	125.00	125.15	140.00
<a href="#">082-939-51270</a>	GROUP HEALTH, LIFE, & DENTAL	19,935.00	19,934.52	16,593.00	16,350.68	15,772.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
<a href="#">082-939-53000</a>	PHEP GRANT EXPENSE	3,827.00	2,025.79	29,418.00	2,991.07	20,179.00
	<b>Expense Total:</b>	<b>101,361.00</b>	<b>99,558.66</b>	<b>114,706.00</b>	<b>90,294.06</b>	<b>114,706.00</b>
	<b>Department: 939 - PHEP GRANT Total:</b>	<b>101,361.00</b>	<b>99,558.66</b>	<b>114,706.00</b>	<b>90,294.06</b>	<b>114,706.00</b>
	<b>Fund: 082 - HEALTH SERVICES GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>33,828.61</b>	<b>0.00</b>	<b>-36,483.65</b>	<b>0.00</b>
<b>Fund: 083 - Local Court Specifically Designated Funds</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>Revenue</b>						
<a href="#">083-000-41490</a>	AJSF - APPELLATE JUDICIAL	0.00	8,078.72	0.00	7,317.88	0.00
<a href="#">083-000-41520</a>	CIGF - COURT INITIATED	8,225.00	6,507.66	6,000.00	5,641.12	7,000.00
<a href="#">083-000-42133</a>	JUSTICE COURT SUPPORT FUND	77,750.00	51,425.49	50,000.00	49,281.82	50,000.00
<a href="#">083-000-42140</a>	CIVIL FILING/TRANSCRIPT FEE	180.00	10.00	0.00	50.00	10.00
<a href="#">083-000-46652</a>	COUNTY JURY FUND	14,000.00	17,818.22	16,500.00	16,157.85	15,500.00
<a href="#">083-000-46653</a>	COURT FACILITY FUND	48,335.00	32,116.56	30,000.00	29,122.68	28,000.00
<a href="#">083-000-46654</a>	LANGUAGE ACCESS FUND	13,328.00	11,000.13	10,500.00	10,284.20	10,500.00
<a href="#">083-000-46657</a>	YOUTH DIVERSION ADMIN FEE	0.00	0.00	0.00	1,350.00	4,500.00
<a href="#">083-000-46658</a>	JP3 YOUTH DIVERSION ADMIN	0.00	0.00	0.00	150.00	250.00
	<b>Revenue Total:</b>	<b>161,818.00</b>	<b>126,956.78</b>	<b>113,000.00</b>	<b>119,355.55</b>	<b>115,760.00</b>
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>161,818.00</b>	<b>126,956.78</b>	<b>113,000.00</b>	<b>119,355.55</b>	<b>115,760.00</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>						
<b>Expense</b>						
<a href="#">083-111-54097</a>	COURT INITIATED GUARDIAN	8,225.00	5,500.00	14,000.00	7,637.97	14,234.00
<a href="#">083-111-54135</a>	COURT FACILITY EXPENSE	48,335.00	0.00	80,695.00	0.00	232,200.00
<a href="#">083-111-54155</a>	COURT SUPPORT EXPENSE	77,750.00	0.00	0.00	0.00	0.00
<a href="#">083-111-54402</a>	TRANSCRIPTION EXPENSE	180.00	0.00	190.00	0.00	250.00
<a href="#">083-111-54403</a>	TRANSLATION EXPENSE	13,328.00	3,782.50	20,845.00	720.00	31,000.00
<a href="#">083-111-54410</a>	PETIT JURY COSTS	14,000.00	12,766.00	17,000.00	9,040.00	23,620.00
<a href="#">083-111-54414</a>	JC SUPPORT EXPENDITURES	0.00	0.00	132,120.00	0.00	207,200.00
	<b>Expense Total:</b>	<b>161,818.00</b>	<b>22,048.50</b>	<b>264,850.00</b>	<b>17,397.97</b>	<b>508,504.00</b>
	<b>Department: 111 - GENERAL MISCELLANEOUS Total:</b>	<b>161,818.00</b>	<b>22,048.50</b>	<b>264,850.00</b>	<b>17,397.97</b>	<b>508,504.00</b>
	<b>Fund: 083 - Local Court Specifically Designated Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>104,908.28</b>	<b>-151,850.00</b>	<b>101,957.58</b>	<b>-392,744.00</b>

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 086 - LOCAL FIRST PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">086-000-41545</a>	LOCAL FIRST PROGRAM REVENUE	170,000.00	0.00	0.00	0.00	0.00
Revenue Total:		170,000.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		170,000.00	0.00	0.00	0.00	0.00
Department: 816 - LOCAL FIRST PROGRAM						
Expense						
<a href="#">086-816-52220</a>	Local First Expenses	50,000.00	33,201.65	26,788.00	4,416.78	17,273.34
<a href="#">086-816-54130</a>	CONTRACTED SERVICES &	120,000.00	78,000.00	36,000.00	18,000.00	0.00
Expense Total:		170,000.00	111,201.65	62,788.00	22,416.78	17,273.34
Department: 816 - LOCAL FIRST PROGRAM Total:		170,000.00	111,201.65	62,788.00	22,416.78	17,273.34
Fund: 086 - LOCAL FIRST PROGRAM Surplus (Deficit):		0.00	-111,201.65	-62,788.00	-22,416.78	-17,273.34
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">087-000-44445</a>	GRANT REVENUE	8,010.15	0.00	7,939.85	0.00	7,871.80
Revenue Total:		8,010.15	0.00	7,939.85	0.00	7,871.80
Department: 000 - NON DEPARTMENTAL Total:		8,010.15	0.00	7,939.85	0.00	7,871.80
Department: 947 - SETRPC Regional Juvenile Alternatives Grant						
Expense						
<a href="#">087-947-53000</a>	GRANT EXPENDITURES	8,010.15	685.00	7,939.85	-685.00	7,871.80
Expense Total:		8,010.15	685.00	7,939.85	-685.00	7,871.80
Department: 947 - SETRPC Regional Juvenile Alternatives Grant Total:		8,010.15	685.00	7,939.85	-685.00	7,871.80
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant Surplus		0.00	-685.00	0.00	685.00	0.00
Fund: 088 - EMPLOYEE BENEFIT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">088-000-44071</a>	EMPLOYEE REWARDS	0.00	0.00	0.00	0.00	3,600.00
Revenue Total:		0.00	0.00	0.00	0.00	3,600.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	3,600.00

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Department: 104 - EMPLOYEE BENEFIT						
Expense						
<a href="#">088-104-51400</a>	EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	18,018.00
Expense Total:		0.00	0.00	0.00	0.00	18,018.00
Department: 104 - EMPLOYEE BENEFIT Total:		0.00	0.00	0.00	0.00	18,018.00
Fund: 088 - EMPLOYEE BENEFIT Surplus (Deficit):		0.00	0.00	0.00	0.00	-14,418.00
Fund: 089 - GOMESA						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<a href="#">089-000-46830</a>	GOMESA Coastal Conservation	0.00	0.00	0.00	0.00	627,000.00
Revenue Total:		0.00	0.00	0.00	0.00	627,000.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	627,000.00
Department: 841 - GOMESA						
Expense						
<a href="#">089-841-53001</a>	GOMESA EXPENDITURES	0.00	0.00	0.00	0.00	3,924,526.86
Expense Total:		0.00	0.00	0.00	0.00	3,924,526.86
Department: 841 - GOMESA Total:		0.00	0.00	0.00	0.00	3,924,526.86
Fund: 089 - GOMESA Surplus (Deficit):		0.00	0.00	0.00	0.00	-3,297,526.86
Report Surplus (Deficit):		-1,273,293.70	6,041,012.30	-6,125,820.28	13,792,007.07	-18,668,985.81

## Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
001 - GENERAL FUND	486,305.33	6,165,766.72	-301,952.97	10,715,512.17	-7,003,140.00
002 - ROAD & BRIDGE	-420,075.67	11,206.66	-2,205,070.29	-1,449,675.86	0.00
003 - MOSQUITO CONTROL	-253,760.00	-137,764.68	76.07	390,297.74	0.00
004 - TITLE IV E FOSTER CARE RE	-4,701.08	-6,435.00	-164,385.08	-15,045.00	-83,775.08
005 - DEBT SERVICE	-9,556.00	-22,952.47	42,297.00	26,493.70	5,780.00
006 - ADULT PROBATION	0.00	129,306.77	-37,406.00	6,055.97	-50,001.06
007 - VOTER REGISTRATION	0.00	1,070.00	-6,530.00	-82.00	-6,689.00
008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	0.28	4,000.00	90,331.07	0.00
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	0.00	2,200.00	156.64	0.00
012 - LAW LIBRARY	0.00	26,765.66	-1,673.00	23,014.82	-340,940.00
013 - D.A. DRUG FORFEITURE - CCP CH. 59	0.00	9,944.39	-27,553.00	9,456.52	-47,846.00
014 - HOT CHECK COLLECTION	0.00	162.20	-14,830.00	-230.00	-14,915.00
015 - DWI AUDIO / VIDEO FUND	0.00	1,743.92	-48,897.00	2,352.34	-50,710.00
016 - CONTRIBUTIONS	-7,713.52	-8,319.52	-17,115.00	10,338.00	-28,200.00
017 - DISTRICT CLERK RECORDS MA	0.00	3,678.70	-284,385.00	-50,400.33	-221,412.00
019 - FEDERAL DRUG FORFEITURE - OC	0.00	526.99	-92,301.00	53,174.02	-147,112.00
020 - D.A. FEDERAL DRUG FORFEIT	0.00	292.63	-27,448.00	160.60	-27,490.00
021 - TEXAS JUVENILE PROBATION	0.00	-267.42	0.00	11,580.65	0.00
024 - CONSTABLE #2 STATE FORFEI	0.00	5,690.69	-8,335.00	39.59	-6,535.00
025 - ENV. HEALTH & CODE	0.00	3,465.27	-19,396.73	805.81	0.00
026 - IMPROVEMENT GRANTS	0.00	1,550.00	-39,500.00	-90,401.85	0.00
027 - LAW ENFORCEMENT TRAINING	0.00	20,208.25	-17,514.00	7,951.18	-24,610.26
029 - TAX A-C VIT INTEREST	0.00	2,000.58	-13,286.00	-2,933.15	-5,353.00
030 - BAIL BOND	0.00	1,000.00	-5,000.00	1,500.00	-82,156.00
031 - COUNTY STATE DRUG SEIZURE	0.00	20,954.40	-79,870.00	4,541.01	-96,650.00
034 - AIRPORT	-273,725.00	-247,093.77	-409,699.28	-177,389.65	-244.95
035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)	0.00	23.86	-2,237.00	13.10	-2,230.00
036 - EMERGENCY/DISASTER	0.00	622,756.35	410,798.00	-158,000.25	0.00
037 - NON RECURRING GRANTS	22,247.60	61,307.01	-440.00	191,295.82	-247,650.12
040 - RECORDS MANAGEMENT	0.00	-276,175.44	-970,160.00	-497,621.83	-1,138,110.00
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	786.10	-15,197.00	628.11	-15,500.00
044 - RECORDS MGMT - RECORDS MANAGEMENT	0.00	42.04	-129,502.00	22.50	-129,524.03
046 - INDIGENT DEFENSE PROGRAM	-40,699.00	51,631.04	-648,314.00	47,676.00	0.00
047 - COURTHOUSE SECURITY	0.00	47,906.50	-158,850.00	-36,257.05	-126,585.00
051 - PROBATE EDUCATION	0.00	775.42	-3,500.00	2,991.20	-16,225.00
057 - GAMBLING & CHILD PORN FOR - CCP CH. 18	0.00	6.23	-62,992.00	3.42	-62,982.00
058 - TREASURY FORFEITURE	-3,059.00	-25,457.40	-160,750.00	429,436.80	-258,480.00
062 - VETERANS DONATIONS	0.00	0.00	-820.00	0.00	-820.00
063 - O.C. ECONOMIC DEV. CORP.	-256.00	-1,054.66	-10.00	-8,171.15	19.00
064 - TECHNOLOGY FUND	0.00	13,906.14	-85,200.00	15,828.29	-97,950.00

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

066 - COURT REPORTER SERVICE FE	0.00	9,004.82	0.00	21,267.16	-18,265.00
067 - ELECTIONS - CONTRACTUAL	0.00	3,690.34	-14,014.00	38,910.72	-18,400.00
068 - FAMILY PROTECTION FEES	0.00	200.00	-208.00	673.38	-632.80
070 - HOTEL/MOTEL TAX	0.00	109,237.88	-150,000.00	7,296.00	-70,000.00
071 - FORFEITURE PROCEEDS	0.00	0.00	-22,618.00	0.00	-22,618.31
072 - CONST. 2 FORFEIT (ESAC JUSTICE)	0.00	29.60	-2,772.00	16.24	-2,782.00
073 - TDRA / GLO / RECOVERY GRANTS	0.00	-574,527.28	0.00	-81,343.04	0.00
074 - ORANGE COUNTY EXPO CENTER	-273,970.00	912.98	-40,000.00	-284,149.03	0.00
077 - D.A. PRETRIAL INTERVENTION PROGRAM	0.00	2,000.00	0.00	5,000.00	-35,500.00
081 - SPECIAL GRANTS	-494,331.36	-15,340.72	-80,822.00	4,485,144.54	-4,450,789.00
082 - HEALTH SERVICES GRANTS	0.00	33,828.61	0.00	-36,483.65	0.00
083 - Local Court Specifically Designated Funds	0.00	104,908.28	-151,850.00	101,957.58	-392,744.00
086 - LOCAL FIRST PROGRAM	0.00	-111,201.65	-62,788.00	-22,416.78	-17,273.34
087 - SETRPC Regional Juvenile Alternatives Grant	0.00	-685.00	0.00	685.00	0.00
088 - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	-14,418.00
089 - GOMESA	0.00	0.00	0.00	0.00	-3,297,526.86
<b>Report Surplus (Deficit):</b>	<b>-1,273,293.70</b>	<b>6,041,012.30</b>	<b>-6,125,820.28</b>	<b>13,792,007.07</b>	<b>-18,668,985.81</b>



# APPENDIX

**ORANGE COUNTY, TX  
DEBT SERVICE REQUIREMENT BY FISCAL YEAR**

**Public Property Finance Contractual Obligations, Series 2016**

<b>Period</b>				<b>Debt</b>	<b>Annual</b>
<b>Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Service</b>	<b>Debt Service</b>
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
<b>Outstanding Obligations remaining at October 1, 2025 =</b>					<b>2,898,806.25</b>

# Treasurer's Report of All Funds

August 31, 2025

	Cash Balance End of July 2025	Investments End of July 2025	Revenue Present Month August 2025	Interfund Transfers In Out		Disbursements Present Month August 2025	Balance Cash Investments	
<b>OPERATING FUNDS:</b>								
General Fund	\$1,168,454.85	\$45,667,870.82	\$1,925,623.09	\$8,023.19	\$4,013,358.84	\$1,998,263.39	\$738,107.59	\$42,020,242.13
Credit Card	8,023.19	0.00	10,860.96	0.00	8,023.19	0.00	10,860.96	0.00
Series 2016 C of O	56,303.92	0.00	1,919.79	0.00	0.00	31,081.25	27,142.46	0.00
<b>SUBTOTAL:</b>	<b>\$1,232,781.96</b>	<b>\$45,667,870.82</b>	<b>\$1,938,403.84</b>	<b>\$8,023.19</b>	<b>\$4,021,382.03</b>	<b>\$2,029,344.64</b>	<b>\$776,111.01</b>	<b>\$42,020,242.13</b>
<b>ESCROW FUNDS:</b>								
DASB-22	56,676.25	0.00	26.26	0.00	18,291.78	0.00	38,410.73	0.00
SOSB-22	156,874.40	0.00	78.97	0.00	32,989.58	0.00	123,963.79	0.00
Payroll	8,403.91	0.00	0.00	2,974,604.96	11,909.16	2,958,998.48	12,101.23	0.00
Section #125	21,941.20	0.00	0.00	11,909.16	0.00	11,317.86	22,532.50	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
ARPA	862,917.23	5,367,043.72	18,364.60	0.00	0.00	1,117,610.22	745,307.01	4,385,408.32
Hotel Motel Tax	438,863.09	0.00	8,940.92	0.00	0.00	54,500.00	393,304.01	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	131,119.87	0.00	30,062.36	1,258,256.00	0.00	5,973.99	1,413,464.24	0.00
Adult Probation	29,635.67	535,302.91	53,616.16	0.00	168,220.76	25,235.55	13,078.75	412,019.68
Drug Seizure Constable#1	887.08	15,143.30	57.09	0.00	0.00	0.00	887.59	15,199.88
Fed. Drug Forf.-Constable#2	2,252.61	0.00	1.30	0.00	0.00	0.00	2,253.91	0.00
Constable#2 Fed Equit. Sharing	2,794.13	0.00	1.61	0.00	0.00	0.00	2,795.74	0.00
Constable#2 State Forfeiture	6,554.61	0.00	3.79	0.00	0.00	0.00	6,558.40	0.00
Constable#2 State Trust	4,152.23	0.00	2.40	0.00	0.00	0.00	4,154.63	0.00
Sheriff Federal Drug Forf.	56,247.36	93,781.71	382.80	0.00	0.00	0.00	56,279.86	94,132.01
Sheriff State Drug	97,085.90	0.00	56.09	0.00	0.00	0.00	97,141.99	0.00
Sheriff Drug Trust	140,502.99	115,973.51	514.36	0.00	0.00	0.00	140,584.16	116,406.70
Sheriff Equitable Sharing	67,164.32	118,642.61	81,045.36	0.00	0.00	872.00	146,894.50	119,085.79
D A Drug Trust	26,733.04	0.00	15.44	0.00	0.00	0.00	26,748.48	0.00
D A Hot Check	15,068.11	0.00	105.00	0.00	0.00	0.00	15,173.11	0.00
D A Federal Drug	27,623.80	0.00	15.96	0.00	0.00	0.00	27,639.76	0.00
D A Audio Fees	52,331.53	0.00	168.99	0.00	0.00	0.00	52,500.52	0.00
D A Forfeiture Drug	50,160.78	0.00	354.12	0.00	0.00	1,341.55	49,173.35	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	0.00	62,981.93	0.00
D A Gambling/Child Porn Trust	588.11	0.00	0.34	0.00	0.00	0.00	588.45	0.00
<b>GRAND TOTAL:</b>	<b>\$3,613,714.51</b>	<b>\$51,913,758.58</b>	<b>\$2,132,217.76</b>	<b>\$4,252,793.31</b>	<b>\$4,252,793.31</b>	<b>\$6,205,194.29</b>	<b>\$4,292,002.05</b>	<b>\$47,162,494.51</b>



**OCTAVIA GUZMAN, PCC CTOP  
ORANGE COUNTY  
TAX ASSESSOR-COLLECTOR**

**(409) 882-7971  
(409) 769-0064**

**P. O. BOX 1568  
ORANGE, TX 77631-1568  
Email : oguzman@co.orange.tx.us**

**Fax  
(409) 882-7912**

**DATE: JULY 30, 2025**

**TO: COUNTY JUDGE**

**RE: 2025 NO-NEW-REVENUE & VOTER APPROVAL  
TAX RATES**

Pursuant to Section 26.04(e) of the Property Tax Code, I hereby submit to your governing body the calculated **2025** tax rates as outlined below.

**STATEMENT OF TAX RATES**

<b>RATE TYPE</b>	<b>RATE</b>	<b>PER VALUE</b>
2025 No-New-Revenue Tax Rate	.492847	Per \$100
2025 Voter-Approval Tax Rate	.505245	Per \$100
2025 De Minimis Rate	.502314	Per \$100
2025 Debt Rate	.005452	Per \$100

**Octavia Guzman**

Octavia Guzman, PCC CTOP  
Tax Assessor-Collector

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

ORANGE COUNTY

Taxing Unit Name

123 S 6th ST Orange, TX 77630

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

409-882-7989

Phone (area code and number)

co.orange.tx.us

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 8,703,753,436
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 930,304,852
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 7,773,448,584
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.507796 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>  A. Original prior year ARB values: ..... \$ 68,065,223 B. Prior year values resulting from final court decisions: ..... - \$ 61,314,228 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 6,750,995
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>  A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... - \$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 6,750,995

<sup>1</sup> Tex. Tax Code §26.012(14)<sup>2</sup> Tex. Tax Code §26.012(14)<sup>3</sup> Tex. Tax Code §26.012(13)<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 7,780,199,579
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 1,250,828</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 22,957,778</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 24,208,606
11.	<b>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.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <p><b>A. Prior year market value:</b> ..... \$ 27,246,792</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 2,543,452</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 24,703,340
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 48,911,946
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 7,731,287,633
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 39,259,169
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 152,463
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 39,411,632
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <p><b>A. Certified values:</b> ..... \$ 9,073,132,547</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 20,567,712</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 9,093,700,259

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B.	\$ 0
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 998,260,950
21.	<b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.	\$ 0
22.	<b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>	\$ 8,095,439,309
23.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>	\$ 0
24.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>	\$ 68,444,304
25.	<b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.	\$ 68,444,304
26.	<b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.	\$ 8,026,995,005
27.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>	\$ 0.490988 /\$100
28.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>	\$ 0.492847 /\$100

## SECTION 2: Voter Approval Tax Rate

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

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

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

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

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

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

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

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

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

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

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

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

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.502263 /\$100
30.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,780,199,579
31.	<b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.	\$ 39,077,063
32.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. .... + \$ 150,999 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 0 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 150,999 <b>E. Add Line 31 to 32D.</b>	\$ 39,228,062
33.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,026,995,005
34.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.488701 /\$100
35.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> .... \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
36.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. .... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> .... \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 587,071 <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . \$ 577,778 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.000115 /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . . \$ 0.000359 /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000115 /\$100
38.	<b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0 <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0 <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . . \$ 0.000000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.488816 /\$100
41.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . . \$ 8,296,780 <b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . . \$ 0.103360 /\$100 <b>C.</b> Add Line 41B to Line 40.	\$ 0.592176 /\$100
42.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.612902 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. <sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>31</sup></p> <p>Enter debt amount ..... \$ 448,563</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 448,563</p>	\$ 448,563
44.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>	\$ 10,148
45.	<b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.	\$ 438,415
46.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>33</sup> ..... 99.32 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 96.82 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 100.19 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 100.95 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>34</sup></p> <p>99.32 %</p>	99.32 %
47.	<b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.	\$ 441,416
48.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
49.	<b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.005452 /\$100
50.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.	\$ 0.618354 /\$100
D50.	<p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.620289 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 12,403,453
54.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
55.	<b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.153215 /\$100
56.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.492847 /\$100
57.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.492847 /\$100
58.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.620289 /\$100
59.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.	\$ 0.467074 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	\$ 0
61.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
62.	<b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

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

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

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

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.467074 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. <sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. <sup>43</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; <sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); <sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. <sup>46</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.555462 /\$100 \$ 0.038323 /\$100 \$ 0.517139 /\$100 \$ 0.510000 /\$100 \$ 0.007139 /\$100 \$ 7,873,284,112 \$ 562,073
65.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... 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.....	 \$ 0.610839 /\$100 \$ 0.125760 /\$100 \$ 0.485079 /\$100 \$ 0.522000 /\$100 \$ -0.036921 /\$100 \$ 7,470,969,072 \$ 0
66.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... 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.....	 \$ 0.755490 /\$100 \$ 0.185310 /\$100 \$ 0.570180 /\$100 \$ 0.532000 /\$100 \$ 0.038180 /\$100 \$ 6,621,433,215 \$ 2,528,063
67.	<b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G	\$ 3,090,136 /\$100
68.	<b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.038171 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.505245 /\$100

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

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

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

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

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

<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
70.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.490686 /\$100
71.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
72.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.006176 /\$100
73.	<b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.005452 /\$100
74.	<b>De minimis rate.</b> Add Lines 70, 72 and 73.	\$ 0.502314 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.510000 /\$100
76.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup>  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. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,731,287,633
79.	<b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,026,995,005
81.	<b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>	\$ 0.000000 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.505245 /\$100

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.492847 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 28

**Voter-approval tax rate.** ..... \$ 0.505245 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 69

**De minimis rate.** ..... \$ 0.502314 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

## SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

## SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print  
here** ➡

OCTAVIA GUZMAN, PCC CTOP

Printed Name of Taxing Unit Representative

**sign  
here** ➡

  
Taxing Unit Representative

07/30/2025

Date

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

ORANGE COUNTY

409-882-7989

Taxing Unit Name

Phone (area code and number)

123 S 6th ST Orange, TX 77630

co.orange.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.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 8,703,753,436
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 930,304,852
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 7,773,448,584
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.507796 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 68,065,223 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 61,314,228 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 6,750,995
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 0 <b>B. Prior year disputed value:</b> ..... - \$ 0 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 6,750,995

<sup>1</sup> Tex. Tax Code §26.012(14)<sup>2</sup> Tex. Tax Code §26.012(14)<sup>3</sup> Tex. Tax Code §26.012(13)<sup>4</sup> Tex. Tax Code §26.012(13)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 7,780,199,579
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 1,250,828</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 22,957,778</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 24,208,606
11.	<b>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.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <p><b>A. Prior year market value:</b> ..... \$ 27,246,792</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 2,543,452</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 24,703,340
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 48,911,946
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 7,731,287,633
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 39,259,169
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 152,463
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 39,411,632
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <p><b>A. Certified values:</b> ..... \$ 9,073,132,547</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 20,567,712</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 9,093,700,259

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



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B.	\$ 0
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 998,260,950
21.	<b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.	\$ 0
22.	<b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>	\$ 8,095,439,309
23.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>	\$ 0
24.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>	\$ 68,444,304
25.	<b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.	\$ 68,444,304
26.	<b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.	\$ 8,026,995,005
27.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>	\$ 0.490988 /\$100
28.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>	\$ 0.492847 /\$100

## SECTION 2: Voter Approval Tax Rate

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

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

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

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

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

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

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

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

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

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

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

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

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.502263 /\$100
30.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,780,199,579
31.	<b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.	\$ 39,077,063
32.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 150,999 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 150,999 <b>E. Add Line 31 to 32D.</b>	\$ 39,228,062
33.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,026,995,005
34.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.488701 /\$100
35.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.....</b> \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
36.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.....</b> \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 587,071 <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . \$ 577,778 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.000115 /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . . \$ 0.000359 /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000115 /\$100
38.	<b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0 <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0 <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . . \$ 0.000000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.488816 /\$100
41.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . . \$ 8,296,780 <b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . . \$ 0.103360 /\$100 <b>C.</b> Add Line 41B to Line 40.	\$ 0.592176 /\$100
42.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.612902 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. <sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>31</sup></p> <p>Enter debt amount ..... \$ 448,563</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 448,563</p>	\$ 448,563
44.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>	\$ 10,148
45.	<b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.	\$ 438,415
46.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>33</sup> ..... 99.32 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 96.82 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 100.19 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 100.95 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>34</sup></p> <p>99.32 %</p>	99.32 %
47.	<b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.	\$ 441,416
48.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
49.	<b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.005452 /\$100
50.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.	\$ 0.618354 /\$100
D50.	<p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.620289 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 12,403,453
54.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
55.	<b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.153215 /\$100
56.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.492847 /\$100
57.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.492847 /\$100
58.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.620289 /\$100
59.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.	\$ 0.467074 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	\$ 0
61.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
62.	<b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

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

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

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

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.467074 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. <sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. <sup>43</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; <sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); <sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. <sup>46</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.555462 /\$100 \$ 0.038323 /\$100 \$ 0.517139 /\$100 \$ 0.510000 /\$100 \$ 0.007139 /\$100 \$ 7,873,284,112 \$ 562,073
65.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... 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.....	 \$ 0.610839 /\$100 \$ 0.125760 /\$100 \$ 0.485079 /\$100 \$ 0.522000 /\$100 \$ -0.036921 /\$100 \$ 7,470,969,072 \$ 0
66.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... 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.....	 \$ 0.755490 /\$100 \$ 0.185310 /\$100 \$ 0.570180 /\$100 \$ 0.532000 /\$100 \$ 0.038180 /\$100 \$ 6,621,433,215 \$ 2,528,063
67.	<b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G	\$ 3,090,136 /\$100
68.	<b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.038171 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.505245 /\$100

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

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

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

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

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

<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)



## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
70.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.490686 /\$100
71.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
72.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.006176 /\$100
73.	<b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.005452 /\$100
74.	<b>De minimis rate.</b> Add Lines 70, 72 and 73.	\$ 0.502314 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.510000 /\$100
76.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup>  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. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,731,287,633
79.	<b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,026,995,005
81.	<b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>	\$ 0.000000 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.505245 /\$100

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.492847 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 28

**Voter-approval tax rate.** ..... \$ 0.505245 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 69

**De minimis rate.** ..... \$ 0.502314 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

## SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

## SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print  
here** ➡

OCTAVIA GUZMAN, PCC CTOP

Printed Name of Taxing Unit Representative

**sign  
here** ➡

  
Taxing Unit Representative

07/30/2025

Date

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

ORANGE COUNTY

Farm to Market/Flood Control

409-882-7989

Taxing Unit Name

Phone (area code and number)

123 S 6th ST Orange, TX 77630

co.orange.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.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 8,651,299,527
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 929,899,203
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 7,721,400,324
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.002204 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 68,065,223 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 61,314,228 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 6,750,995
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 0 <b>B. Prior year disputed value:</b> ..... - \$ 0 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 6,750,995

<sup>1</sup> Tex. Tax Code §26.012(14)<sup>2</sup> Tex. Tax Code §26.012(14)<sup>3</sup> Tex. Tax Code §26.012(13)<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 7,728,151,319
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 1,238,582</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 23,064,566</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 24,303,148
11.	<b>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.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <p><b>A. Prior year market value:</b> ..... \$ 27,246,792</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 2,543,452</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 24,703,340
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 49,006,488
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 7,679,144,831
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 169,248
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 732
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 169,980
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <p><b>A. Certified values:</b> ..... \$ 10,189,076,265</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 20,567,712</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 10,209,643,977

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B.	\$ 0
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 998,036,020
21.	<b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.	\$ 0
22.	<b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>	\$ 9,211,607,957
23.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>	\$ 0
24.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>	\$ 68,264,071
25.	<b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.	\$ 68,264,071
26.	<b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.	\$ 9,143,343,886
27.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>	\$ 0.001859 /\$100
28.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>	\$ 0.492847 /\$100

## SECTION 2: Voter Approval Tax Rate

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

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

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

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

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

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

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

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

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

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

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

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

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.002204 /\$100
30.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,728,151,319
31.	<b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.	\$ 170,328
32.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. .... + \$ 732 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 0 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 732 <b>E. Add Line 31 to 32D.</b>	\$ 171,060
33.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,143,343,886
34.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.001870 /\$100
35.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> .... \$ /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ /\$100
36.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. .... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> .... \$ /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 0 <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	<b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0 <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . . \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0 <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . . \$ /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.001870 /\$100
41.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ 0 <b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . . \$ 0.000000 /\$100 <b>C.</b> Add Line 41B to Line 40.	\$ 0.001870 /\$100
42.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.001935 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.<sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>31</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p>	\$ 0
44.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>	\$ 0
45.	<b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.	\$ 0
46.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>33</sup> ..... 99.98 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 97.43 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 100.68 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 101.84 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>34</sup></p>	99.98 %
47.	<b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.	\$ 0
48.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,211,607,957
49.	<b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.	\$ 0.001935 /\$100
D50.	<p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.620289 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 12,403,453
54.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
55.	<b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.153215 /\$100
56.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.492847 /\$100
57.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.492847 /\$100
58.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.620289 /\$100
59.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.	\$ 0.467074 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	\$ 0
61.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
62.	<b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

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

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

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

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

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

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



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.467074 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. <sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. <sup>43</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; <sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); <sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. <sup>46</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.555462 /\$100 \$ 0.038323 /\$100 \$ 0.517139 /\$100 \$ 0.510000 /\$100 \$ 0.007139 /\$100 \$ 7,873,284,112 \$ 562,073
65.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... 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.....	 \$ 0.610839 /\$100 \$ 0.125760 /\$100 \$ 0.485079 /\$100 \$ 0.522000 /\$100 \$ -0.036921 /\$100 \$ 7,470,969,072 \$ 0
66.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... 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.....	 \$ 0.755490 /\$100 \$ 0.185310 /\$100 \$ 0.570180 /\$100 \$ 0.532000 /\$100 \$ 0.038180 /\$100 \$ 6,621,433,215 \$ 2,528,063
67.	<b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G	\$ 3,090,136 /\$100
68.	<b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.038171 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.505245 /\$100

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

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

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

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

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

<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)



## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
70.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.490686 /\$100
71.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,095,439,309
72.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.006176 /\$100
73.	<b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.005452 /\$100
74.	<b>De minimis rate.</b> Add Lines 70, 72 and 73.	\$ 0.502314 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.510000 /\$100
76.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup>  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. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,731,287,633
79.	<b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,026,995,005
81.	<b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>	\$ 0.000000 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.505245</u> /\$100

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.492847 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 28

**Voter-approval tax rate.** ..... \$ 0.505245 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 69

**De minimis rate.** ..... \$ 0.502314 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

## SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

## SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print  
here** ➡

OCTAVIA GUZMAN, PCC CTOP

Printed Name of Taxing Unit Representative

**sign  
here** ➡

Taxing Unit Representative

Date

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



f

(409) 882-7971  
(409) 769-0064

OCTAVIA GUZMAN, PCC CTOP  
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FAX  
(409) 882-7912

**CERTIFICATION**  
**of the**  
**2025 ANTICIPATED COLLECTION RATE**  
**2024 EXCESS DEBT COLLECTION**

" I, Octavia Guzman, Collector for the ORANGE COUNTY  
solemnly swear that the *anticipated collection rate* for the year 2025 for the  
ORANGE COUNTY (Debt Service) has been estimated to be  
99.32 and the amount of *excess debt service funds* collected in the year 2024  
has been determined to be \$ 10,147.53 . "

**Octavia Guzman**

07/25/25

Octavia Guzman  
Tax Assessor-Collector

Date