



ORANGE COUNTY, TEXAS
BUDGET
Fiscal Year Ending September 30, 2027

This budget will raise more total property taxes than last year's budget by \$2,214,710 or 5.5%, and of that amount \$266,217 is tax revenue to be raised from new property added to the tax roll this year.

	2026-2027	2025-2026
General Fund:	.486660/\$100	.485537/\$100
Farm-to-Market Fund:	.001240/\$100	.001858/\$100
Debt Rate:	.004947/\$100	.005452/\$100
Total Property Tax Rate:	.492847/\$100	.492847/\$100
Effective M&O Rate:	.499548/\$100	.499548/\$100
No-New-Revenue Rate:	.465032/\$100	.492847/\$100
Voter-Approval Rate:	.549520/\$100	.505245/\$100
 Debt Obligations:	 2,450,543.75	 2,898,806.25

	ABSENT	ABSTAIN	AYE	NAY
John H Gothia, County Judge	_____	_____	✓	_____
Johnny Trahan, Commissioner, Pct 1	✓	_____	_____	_____
Chris Sowell, Commissioner Pct 2	_____	_____	✓	_____
Kirk Roccaforte, Commissioner Pct 3	_____	_____	✓	_____
Robert Viator, Commissioner Pct 4	_____	_____	✓	_____

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



JOHN H. GOTHIA
COUNTY JUDGE
ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

SHARLA SORGE
Administrative Assistant
ssorge@co.orange.tx.us

PHONE: (409) 882-7070
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September 15, 2026

Orange County Budget F/Y 2026-2027

THE CITIZENS OF ORANGE COUNTY, TEXAS
THE HONORABLE COMMISSIONERS' COURT AND
THE ORANGE COUNTY EMPLOYEES

Orange County Commissioners' Court has adopted a budget for this fiscal year. Although the budget has been adopted, Commissioners' Court will continue to evaluate and make necessary changes throughout this fiscal year.

Through all of the recent challenges we have faced, all county departments worked diligently and tirelessly together with Commissioners' Court on this budget process. I would like to sincerely give thanks to the members of Commissioners' Court, department heads, employees and Orange County citizens for their support and cooperation.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Gothia", is written over the signature line.

JOHN H. GOTHIA
Orange County Judge

JHG/ss

STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2026-2027

Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2026-2027 budget, the Commissioners Court of Orange County, Texas convened on September 15, 2026 at its scheduled meeting place in the administration building in Orange Texas for the purpose including the consideration and possible adoption of the County's fiscal year 2026-2027 budget, all pursuant to duly and timely posted public notice. With County Judge John H Gothia presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, the having come on for consideration and such action as the Court might undertake, the matter of ORDERING the adoption of the County's budget for its fiscal year to begin Oct 1, 2026 and to end September 30, 2027, according to the provisions of Local Government Code §111.0075, Comm 3 moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

The aforesaid motion having been seconded by Commissioner Pct 4, the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
John H Gothia, County Judge	☒	☐	☒	☐
Johnny Trahan, Commissioner, Pct 1	☒	☐	☒	☐
Chris Sowell, Commissioner Pct 2	☐	☐	☒	☐
Kirk Roccaforte, Commissioner Pct 3	☐	☐	☒	☐
Robert Viator, Commissioner Pct 4	☐	☐	☒	☐

The motion for the adoption of the County's Budget for its fiscal year to begin Oct 1, 2026 and end September 30, 2027, duly carries, and accordingly is so ORDERED.

ATTEST:

JOHN H GOTHIA

COUNTY JUDGE

15-September-2026

BRANDY ROBERTSON

COUNTY CLERK

15-September-2026

FILED FOR RECORD
ORANGE COUNTY CLERK

2026 SEP 15 PM 3:35

BRANDY ROBERTSON

Brandy Robertson



RESOLUTION AND ORDER ADOPTING THE ANNUAL BUDGET OF ORANGE COUNTY, TEXAS FOR THE 2026-2027 FISCAL YEAR

WHEREAS, the Commissioners Court of Orange County, Texas, has prepared a proposed Annual Budget for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027, in accordance with Texas Local Government Code Chapter 111; and

WHEREAS, proper public notice was provided, and the proposed Annual Budget has been filed with the County Clerk and made available for public inspection on the County's official website and in the County Clerk's office for the time required by law; and

WHEREAS, a public hearing on the proposed Annual Budget was held by the Commissioners Court on this day, at which time all citizens and taxpayers were given the opportunity to appear and be heard concerning said budget; and

WHEREAS, the proposed budget will raise more revenue from property taxes than last year's budget by an amount of **\$2,214,710, which is a 5.5 percent increase** from last year's budget, and the property tax revenue to be raised from new property added to the tax roll this year is **\$ 266,217**; and

WHEREAS, Texas Local Government Code § 111.008 requires a separate, mandatory record vote of the Commissioners Court to ratify the property tax revenue increase reflected in the budget prior to the vote to adopt the final budget; and

WHEREAS, the Commissioners Court has voted separately and formally to ratify said property tax revenue increase in compliance with Texas law;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS, THAT:

SECTION 1. RATIFICATION CONFORMANCE. The Commissioners Court acknowledges that it has, by a separate record vote, ratified the property tax revenue increase of **\$2,214,710 (a 5.5% increase)** as detailed in the statutory notice requirement.

SECTION 2. BUDGET ADOPTION. The Annual Budget of Orange County, Texas, as presented, amended, and attached hereto, is hereby approved, finalized, and adopted as the official Annual Budget of Orange County for Fiscal Year 2026-2027.

SECTION 3. APPROPRIATIONS AND FUNDING. The totals of expenditures for each department, fund, agency, and project listed in the adopted budget are hereby appropriated from the designated accounts and funds of Orange County for the purposes and amounts stated therein.

SECTION 4. STATUTORY COVER PAGE. The County Judge and County Clerk are directed to ensure that the mandatory statutory cover page language required by Texas Local Government Code § 111.003 is placed prominently in bold, large-type font on the cover of the finalized adopted budget document.

SECTION 5. FILING AND PUBLIC DISPLAY. Certified copies of this Resolution and the finalized adopted budget shall be immediately filed with the County Clerk and County Auditor, and posted on the official website of Orange County within the timelines mandated by Texas law.

PASSED, APPROVED, AND ADOPTED by a formal record vote of the Orange County Commissioners Court on this 15th day of September, 2026.

RECORD VOTE DISTRIBUTED AS FOLLOWS:

County Judge John Gothia: ☒ AYE ☐ NAY ☐ ABSTAIN ☐ ABSENT

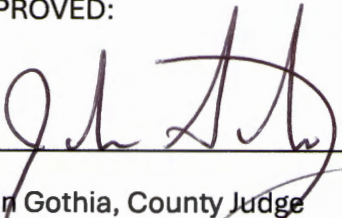
Commissioner Pct. 1: ☐ AYE ☐ NAY ☐ ABSTAIN ☒ ABSENT
Johnny Trahan

Commissioner Pct. 2: ☒ AYE ☐ NAY ☐ ABSTAIN ☐ ABSENT
Chris Sowell

Commissioner Pct. 3: ☒ AYE ☐ NAY ☐ ABSTAIN ☐ ABSENT
Kirk Roccaforte

Commissioner Pct. 4: ☒ AYE ☐ NAY ☐ ABSTAIN ☐ ABSENT
Robert Viator

APPROVED:



John Gothia, County Judge

Orange County, Texas

ATTEST:



County Clerk or Deputy, Orange County, Texas

FILED FOR RECORD
ORANGE COUNTY CLERK

2026 SEP 15 PM 3:35

BRANDY ROBERTSON





STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF ADVALOREM TAX RATES FOR LEVY YEAR 2026

At a meeting of the Commissioner's Court of Orange County, Texas, held in the regular place in the County Administration Building, City of Orange, Texas; on the 15th day of September, 2026, with County Judge John H. Gothia presiding and Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance, there having come on for considerations and such action as the Court might undertake in the matter of ORDERING the setting of ad valorem tax rates and the levy and assessment of ad valorem taxes for levy year 2026. Commissioner Pct 2, Sowell moved that the County's subject and ad valorem taxes be levied and assessed in accordance with tax rates likewise included for adoption in said motion, levied and assessed all as presented by the following schedule:

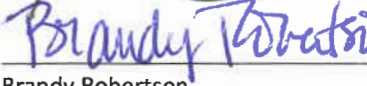
	Taxable values	Rates per \$100	Levies
GENERAL OPERATING & MAINTENANCE:	8,535,914,206	.486660	41,540,880
DEBT SERVICES (I&S):	8,535,914,206	.004947	422,272
FARM-TO-MARKET FUND:	13,744,995,507	.001240	170,438
GRAND TOTALS:		.492847	42,133,590

The aforesaid motion having been seconded by Commissioner Pct 3, Roccaforte, the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
John H Gothia County Judge	_____	_____	☒	_____
Johnny Trahan Commissioner, Pct 1	☒	_____	_____	_____
Chris Sowell Commissioner Pct 2	_____	_____	☒	_____
Kirk Roccaforte Commissioner Pct 3	_____	_____	☒	_____
Robert Viator Commissioner Pct 4	_____	_____	☒	_____

The subject motion to adopt ad valorem tax rates and levy and to assess ad valorem taxes, all for Levy Year 2026-2027, duly carries, and subject action accordingly is so ORDERED.



John H Gothia


Brandy Robertson

County Judge

County Clerk

15-Sept-2026

15-Sept-2026

FILED FOR RECORD
ORANGE COUNTY CLERK

2026 SEP 15 PM 3:35

BRANDY ROBERTSON





ORDER ADOPTING THE ORANGE COUNTY PROPERTY TAX RATE FOR THE 2026 TAX YEAR

WHEREAS, the Commissioners Court of Orange County, Texas, has on this day adopted the annual budget for the County for Fiscal Year 2026–2027; and

WHEREAS, Texas Tax Code § 26.05 mandates that the Commissioners Court adopt a property tax rate for the 2026 tax year by September 30, 2026, or by the 60th day after the date the certified appraisal roll is received by the County, whichever is later; and

WHEREAS, the No-New-Revenue tax rate for the 2026 tax year has been calculated to be \$0.465032 per \$100 valuation; and

WHEREAS, the Commissioners' Court proposes to adopt a total tax rate of \$0.492847 per \$100 valuation, which exceeds the No-New-Revenue tax rate; and

WHEREAS, the proposed total tax rate consists of a Maintenance and Operations (M&O) rate component and a Debt Service (Interest and Sinking) rate component; and

WHEREAS, all notices, public hearings, and statutory requirements under the Texas Property Tax Code and the Texas Open Meetings Act have been fully complied with; and

WHEREAS, because the proposed tax rate exceeds the No-New-Revenue tax rate, Texas Tax Code § 26.05(b) requires that the vote to adopt the tax rate be a record vote and pass by a 60% supermajority of the total membership of the Commissioners Court.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS, THAT:

SECTION 1. RATIFICATION & ADOPTION OF TOTAL TAX RATE

The total property tax rate for Orange County, Texas, for the 2026 tax year be and is hereby adopted and set at \$0.492847 per \$100 of assessed valuation.

SECTION 2. ALLOCATION OF TAX RATE COMPONENTS

The total property tax rate of \$0.492847 shall be and is hereby allocated as follows:

A. For Maintenance and Operations (M&O): 0.499548/\$100 valuation.

B. For Debt Rate of .004947/\$100valuation)

SECTION 3. STATUTORY MANDATORY DISCLOSURES

As required by Texas Tax Code § 26.05(b)(1), the following mandatory statements are hereby incorporated into this Order:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY **\$ 0.499548**

SECTION 4. RECORD VOTE OF COMMISSIONERS COURT

The vote on this motion to adopt the 2026 tax rate was a record vote, cast by the members of the Commissioners' Court of Orange County as follows:

County Judge John Gothia: ✓

Commissioner Precinct 1: ✓

Commissioner Precinct 2: ✓

Commissioner Precinct 3: ✓

Commissioner Precinct 4: ✓

SECTION 5. AUTHORIZATION TO ASSESS AND COLLECT

The Tax Assessor-Collector of Orange County, Texas, is hereby authorized and directed to assess and collect property taxes for Orange County, Texas, for the 2026 tax year based upon the rates established herein.

ORDERED, RESOLVED, AND PASSED this 15th day of September, 2026.



John Gothia, County Judge, Orange County, Texas

ATTEST: Brandy Robertson

Brandy Robertson County Clerk (or Deputy) Orange County, Texas



FILED FOR RECORD
ORANGE COUNTY CLERK

2026 SEP 15 PM 3:35

BRANDY ROBERTSON
Brandy Robertson

ORANGE COUNTY, TEXAS
Fiscal Year 2026-2027 Budget: Summary and Detail Schedules
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	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
General Fund	001	1
Revenue	001-000	1-4
Expense	001-xxx	4-35
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BUDGET DETAIL in Page Order

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
District Clerk	001-220	15-16
Justice Court Precinct 1 (JP 1)	001-225	16-17
Justice Court Precinct 2 (JP 2)	001-226	17
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Justice Court Precinct 4 (JP 4)	001-228	18
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BUDGET DETAIL in Page Order

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
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Orange County, TX
Annual Budget Fiscal Year Ending September 30, 2027

This budget will raise more total property taxes than last year's budget by \$2,214,710 or 5.5%, and of that amount \$266,217 is tax revenue to be raised from new property added to the tax roll this year.

	2026-2027	2025-2026
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Voter-Approval Rate:	.549520/\$100	.505245/\$100
Debt Obligations:	\$2,450,543.75	\$2,898,806.25

ORANGE COUNTY, TX
BUDGET OVERVIEW 2026-2027
GOVERNMENTAL FUNDS

Estimated Beginning Fund Balance - Oct. 1, 2026 **38,380,268**

Revenue Breakout

Amount

Property Tax	46,958,445
Sales Tax	9,600,000
Grants (included in gov't funds listing)	4,897,854
Fines, Fees & Permits	4,340,130
Interest	1,750,000
Other Taxes	1,202,500
Salary Reimbursements	499,900
Other Revenue	(103,147)

Direct Pay Health/Dental Insurance	211,000
Jasper - Transp. Pilot Program - Ends Dec 31	170,612

Total Estimated Revenue **69,527,294**

Expenditure Breakout

Amount

Salaries & Related	44,446,741
Retirees Health Insurance	2,950,000

Salaries & Related Costs **47,396,741**

Other Operating Costs

General Operating Costs	3,261,992
Contracted Services & Software	2,507,533
Roads, Ditches & Bridges	3,515,000

Jail Costs **1,875,095**

Insurance	1,674,600
-----------	-----------

Other **1,172,500**

Repairs & Rentals	1,665,100
Utilities	1,600,000
Regional/Other Contracts	1,577,899
Court Related Costs	1,346,150
Phones & Internet	449,595
Jasper Transp. Pilot Program-Ends Dec 31	170,612
Juvenile Prob. County Portion Detention Costs	157,501

20,973,577

Total Operating Costs **68,370,318**

Net Income before Equip., Projects & Contingency **1,156,976**

Equipment, Projects & Construction

Equipment	1,929,400
Hazardous Mitigation - Generators	575,669
Public Health Services - Medical Equip. (Grant)	135,000

2,640,069

Projects & Construction	2,510,240
Hazardous Mitigation - Parks & Bldg. Retrofit	1,255,746

3,765,986

Contingency **3,000,000**

Lawsuits, Non-Insurance Claims, & Settlements **450,000**

3,450,000

Total Budgeted Costs **78,226,373**

Costs Paid from Fund Balance **(8,699,079)**

Estimated Ending Fund Balance **29,681,189**

Grants (included in gov't funds listing)

District Attorney - Salary (SB-22)	276,500
Federal Emergency Management Grants	2,709,105
Indigent Defense Representation Revenue	46,500
Public Health Services Grants	542,023
Sheriff - Salary Grant (SB-22)	503,000
Sheriff - Mental Health Officer	115,000
Transportation - Orange	705,726
	4,897,854

Orange County Transportation Fares	68,000
State Reimbursement Jury Fee	65,000
Commissions	48,000
Auction Proceeds	45,000
Tobacco Settlement Revenue (wa Nonrecurring)	35,000
Recycling Reimbursement	30,000
Other Refunds/Reimbursements	15,500
Miscellaneous Revenue	5,000
Royalties & Leases	3,500
Unclaimed Funds	500
Jasper - Transportation Pilot Program - Fares	300
Transfers - funding of Airport (Fund 034)	(418,947)
	(103,147)

Jail Costs (not including personnel or capital)

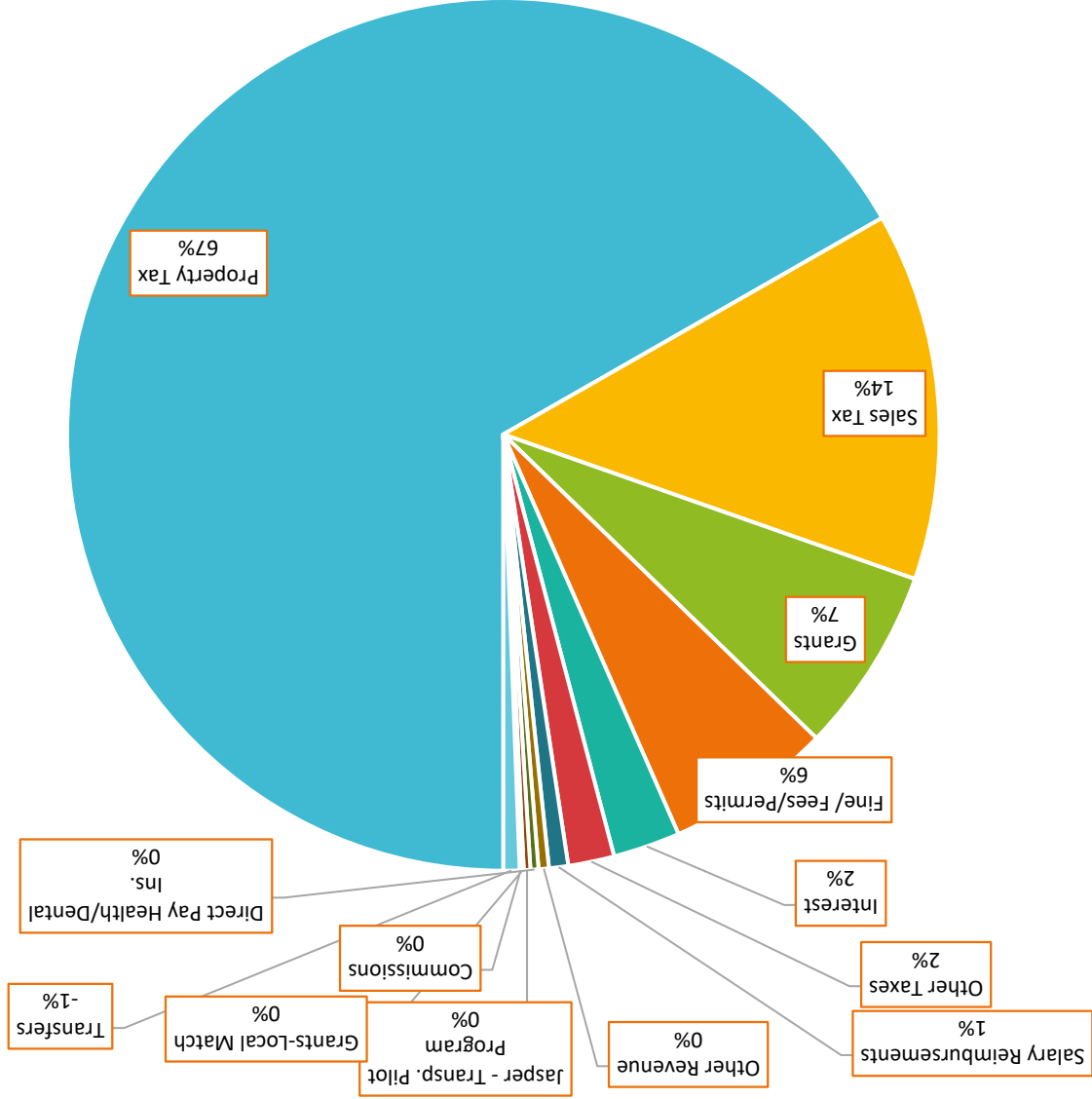
Medical Costs	1,067,250
Board/Prisoners	505,000
Prisoner Transport	80,000
Janitorial Supplies	63,000
Contracted Services & Software	48,020
Operating Equipment under \$2,000	36,000
Jail Dept. Misc.	28,500
Public Safety Supplies & Uniforms	15,000
Repairs & Rentals	14,000
Travel/Reg/Dues/Etc	7,500
Office Supplies	6,825
Cleaning/Law Enforcement Uniforms	4,000
	1,875,095

Other Expenditures

EDC Participation	385,000
Autopsy Fees	350,000
Election Expense	170,000
Contributions	125,000
Commitments	90,000
Burial Fees	42,500
Parks Maintenance & Beautifications	10,000
	1,172,500

Note: Interfund transfers netted in revenue for reporting purposes

**ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS
CHART OF BUDGETED REVENUE**

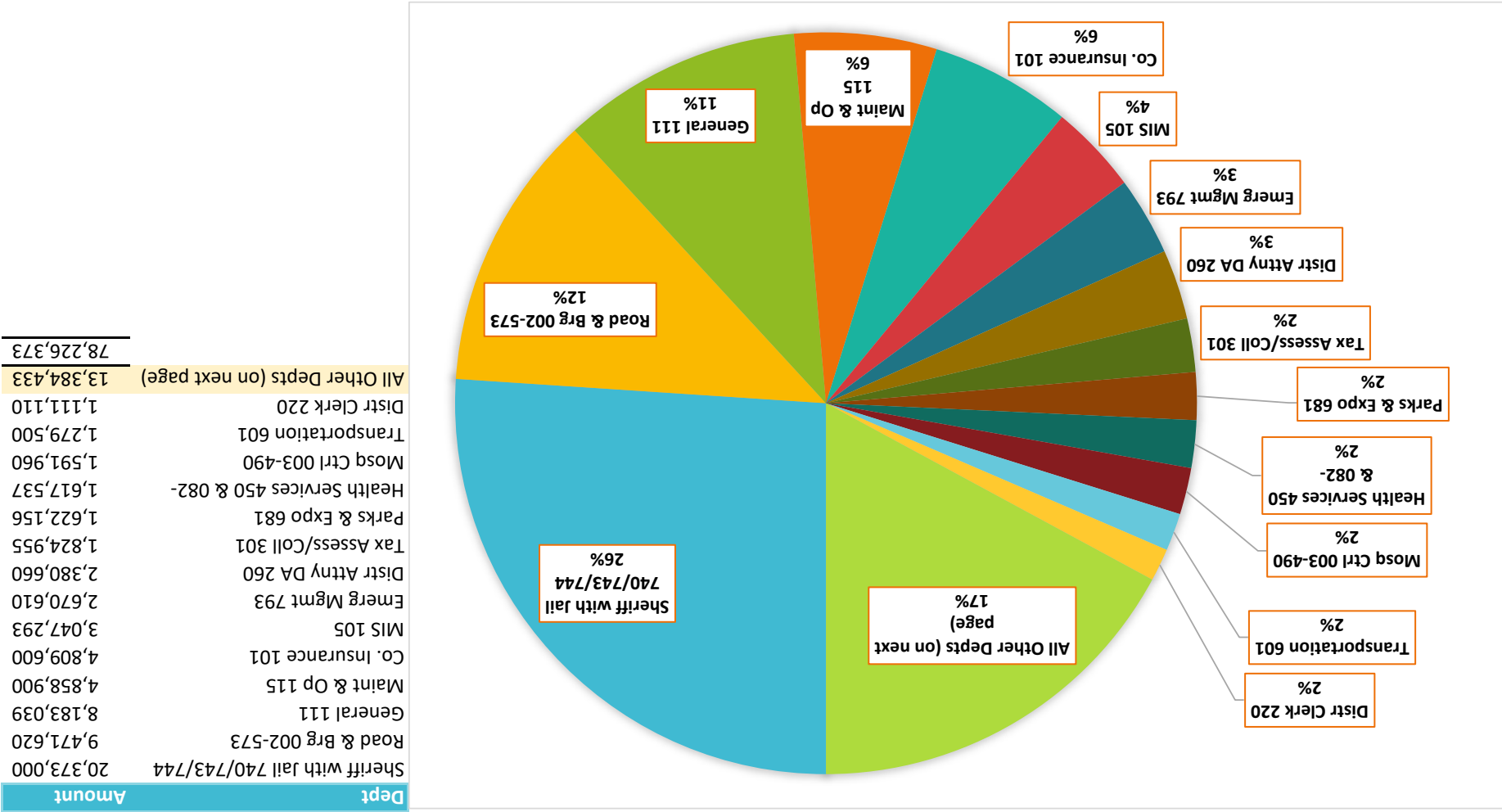


Revenue Source	Amount
Property Tax	46,958,445
Sales Tax	9,600,000
Grants	4,840,287
Fine/ Fees/Permits	4,340,130
Interest	1,750,000
Other Taxes	1,202,500
Salary Reimbursements	499,900
Other Revenue	267,800
Direct Pay Health/Dental Ins.	211,000
Jasper - Transp. Pilot Program	170,612
Grants-Local Match	57,567
Commissions	48,000
Transfers	(418,947)
	<u>69,527,294</u>

Department	Budget
Jury Misc 205	84,000
Mail Rm 113	85,520
DPS Clerk 787	94,660
Co. Adult Prob 298	116,110
Const 3 777	127,500
Const 2 776	132,050
Const 1 775	132,700
Const 4 778	143,950
Transp. Jasper Pilot Prgm 602	170,612
Veterans 665	220,480
Co Econ Devl Corp OCED 063-805	237,560
Risk & Fleet 118	243,160
Court Admin 252	290,160
Distr Crt 163rd	295,360
Distr Crt 260th	296,690
Distr Crt 128th	304,090
HR 109	340,160
Co Judge 107	355,670
Co Records 117	387,510
JP1 225	399,060
JP4 228	400,610
JP2 226	404,210
JP3 227	405,160
Ag Ext 655	430,490
Treasurer 305	447,010
Co. Juv. Prob. 230	450,051
Purch 309	474,590
CCAL2 218	512,390
Commissioners 103	533,950
Citizen Collections 470	558,610
Elections 808	563,390
CCAL1 217	586,790
Env. Hlth & Code 908	659,880
Co Clerk 109	801,240
Audit 303	820,560
Capital Projects 076-948	878,500
Distr Clerk 220	1,111,110
Transportation 601	1,279,500
Mosq Crt 003-490	1,591,960
Health Serv 450 & Fund 082	1,617,537
Parks & Expo 681	1,622,156
Tax Asses/Coll 301	1,824,955
Distr Atty DA 260	2,380,660
Emerg Mgmt 793	2,670,610
MIS 105	3,047,293
Co. Insurance 101	4,809,600
Maint & Op 115	4,858,900
General 111	8,183,039
Road & Brg 002-573	9,471,620
Sheriff All 740/743/744	20,373,000

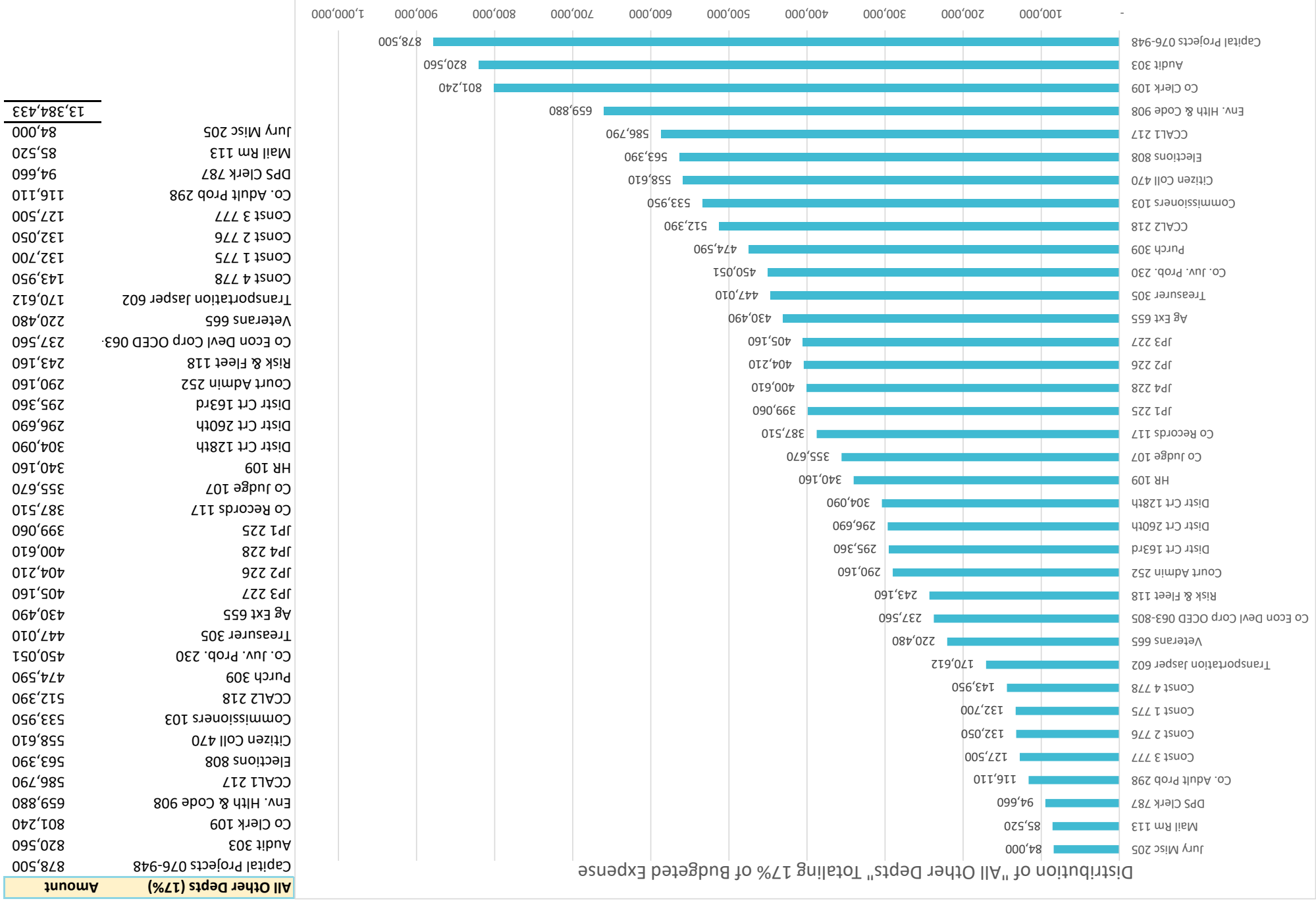
Department	Expense
Sherriff All 740/743/744	20,373,000
Road & Brg 002-573	9,471,620
General 111	8,183,039
Maint & Op 115	4,858,900
Co. Insurance 101	4,809,600
MIS 105	3,047,293
Emerg Mgmt 793	2,670,610
Distr Attny DA 260	2,380,660
Tax Assess/Col 301	1,824,955
Parks & Expo 681	1,622,156
Health Serv 450 & Fund 082	1,617,537
Mosq Ctr 003-490	1,591,960
Transportation 601	1,279,500
Distr Clerk 220	1,111,110
Capital Projects 076-948	878,500
Audit 303	820,560
Co Clerk 109	801,240
Env. Hlth & Code 908	659,880
CCAL 217	586,790
Elections 808	563,390
Citizen Collections 470	558,610
Commissioners 103	533,950
CCAL 218	512,390
Purch 309	474,590
Co. Juv. Prob. 230	450,051
Treasurer 305	447,010
Ag Ext 655	430,490
JP3 227	405,160
JP4 226	404,210
JP4 228	400,610
JP1 225	399,060
Co Records 117	387,510
Co Judge 107	355,670
HR 109	340,160
Distr Crt 128th	304,090
Distr Crt 260th	296,690
Distr Crt 163rd	295,360
Court Admin 252	290,160
Risk & Fleet 118	243,160
Co Econ Dev Corp OCED 063-805	227,560
Veterans 665	220,480
Transp. Jasper Pilot Prgm 602	170,612
Const 4 778	143,950
Const 1 775	132,700
Const 2 776	132,050
Const 3 777	127,500
Co. Adult Prob 298	116,110
DPS Clerk 787	94,660
Mail Rm 113	85,520
Juny Misc 205	84,000
	78,226,373

ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS
TOP DEPARTMENTS BY BUDGETED EXPENSE

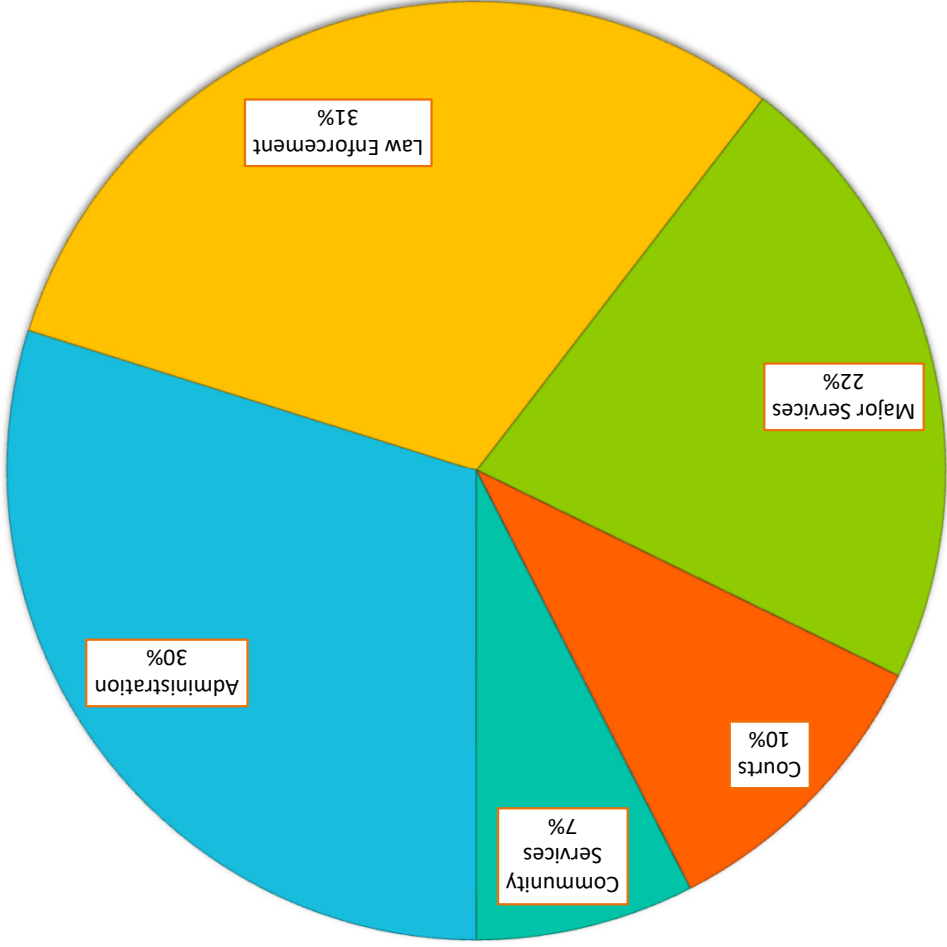


**ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS**

ALL OTHER DEPARTMENTS BY BUDGETED EXPENSE

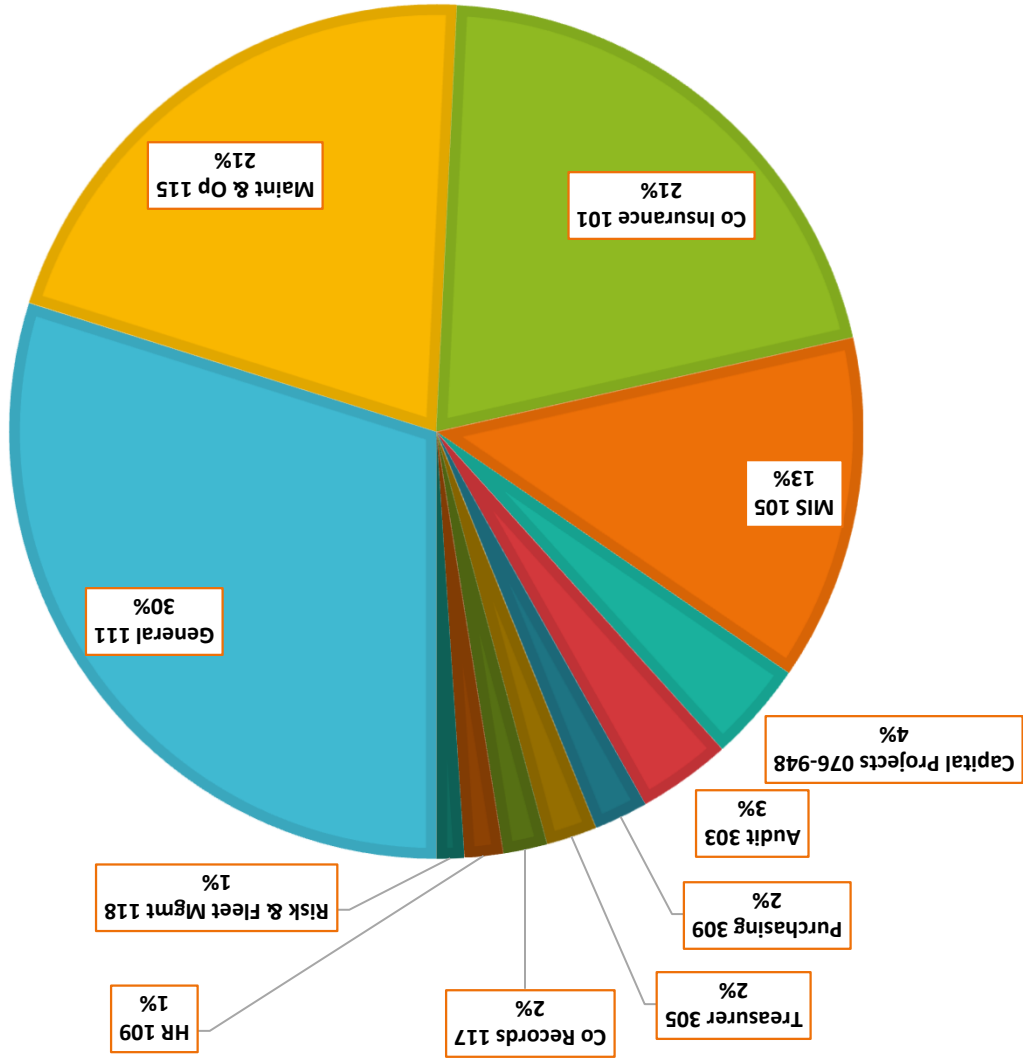


**ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS
BUDGETED EXPENSES BY MAJOR DEPARTMENTAL GROUPS**



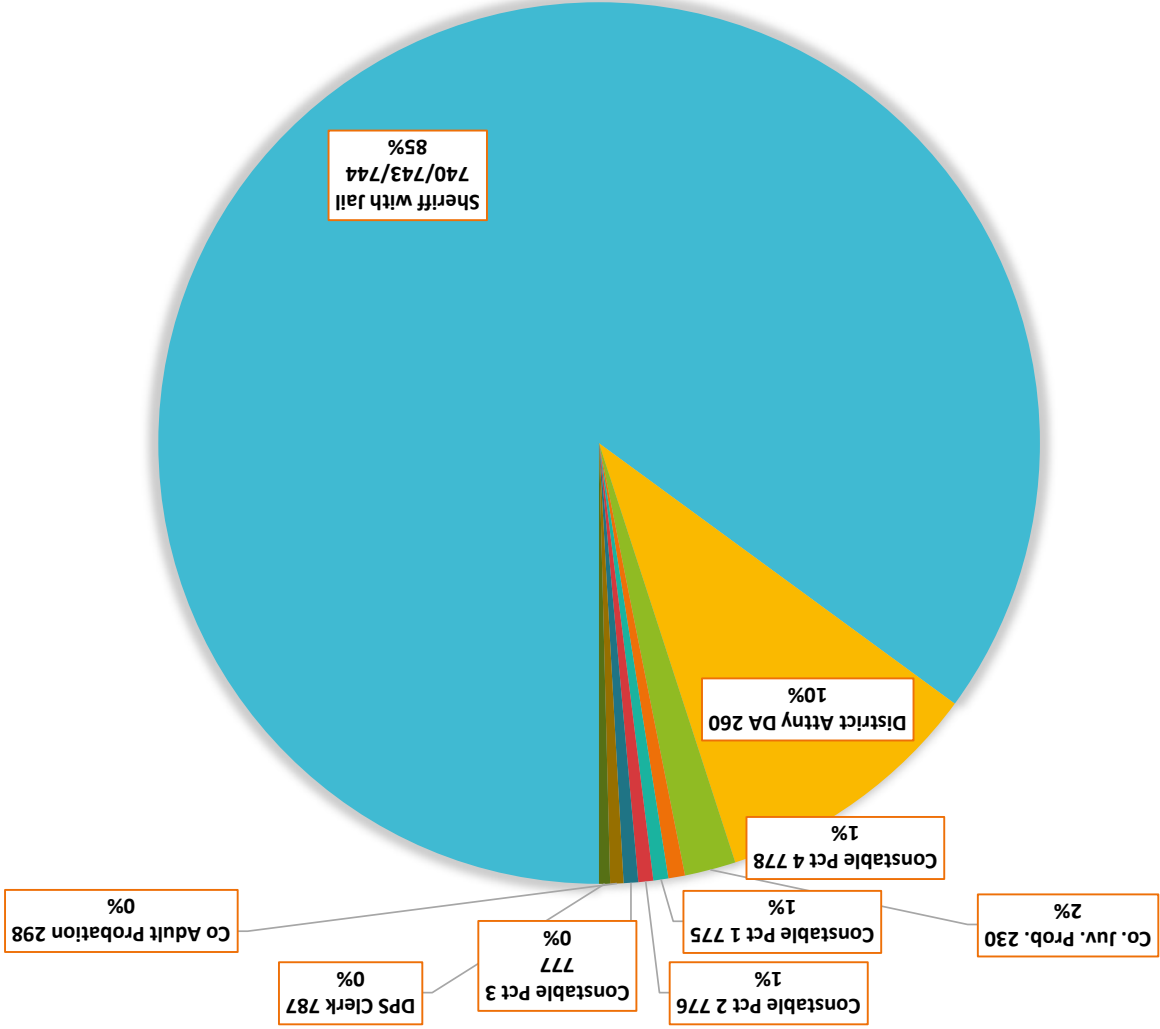
Department Groups		Budgeted Expense
Administration	23,341,142	
Law Enforcement	23,950,681	
Major Services	17,019,975	
Courts	8,015,190	
Community Services	5,899,385	
		78,226,373

**ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS
ADMINISTRATION DEPARTMENTS**



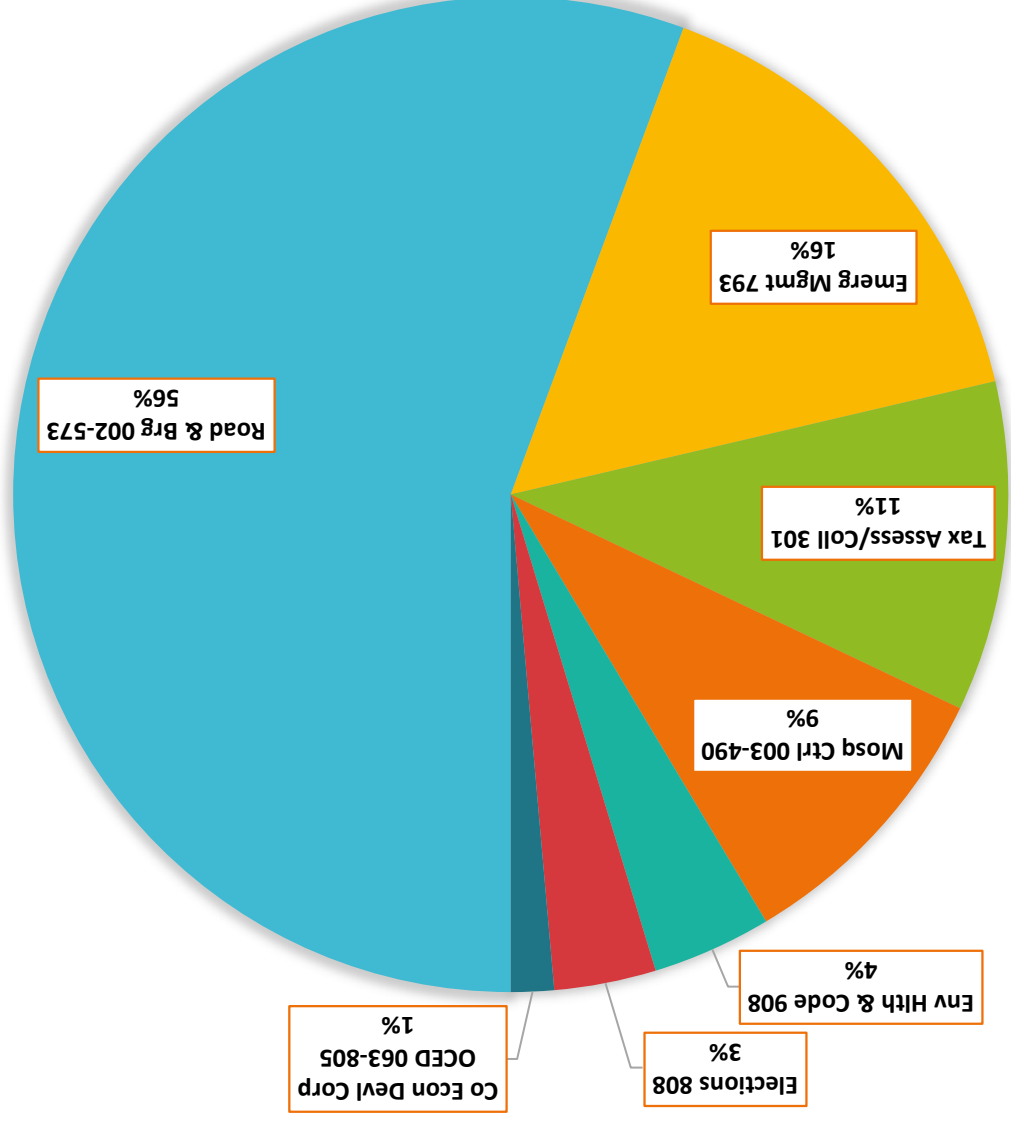
Budgeted Expense	
Administration Departments	6,948,339
General 111	4,858,900
Maint & Op 115	4,809,600
Co Insurance 101	3,047,293
MIS 105	878,500
Capital Projects 076-948	820,560
Audit 303	474,590
Purchasing 309	447,010
Treasurer 305	387,510
Co Records 117	340,160
HR 109	243,160
Risk & Fleet Mgmt 118	85,520
Mail Room 113	
23,341,142	

ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS
LAW ENFORCEMENT DEPARTMENTS



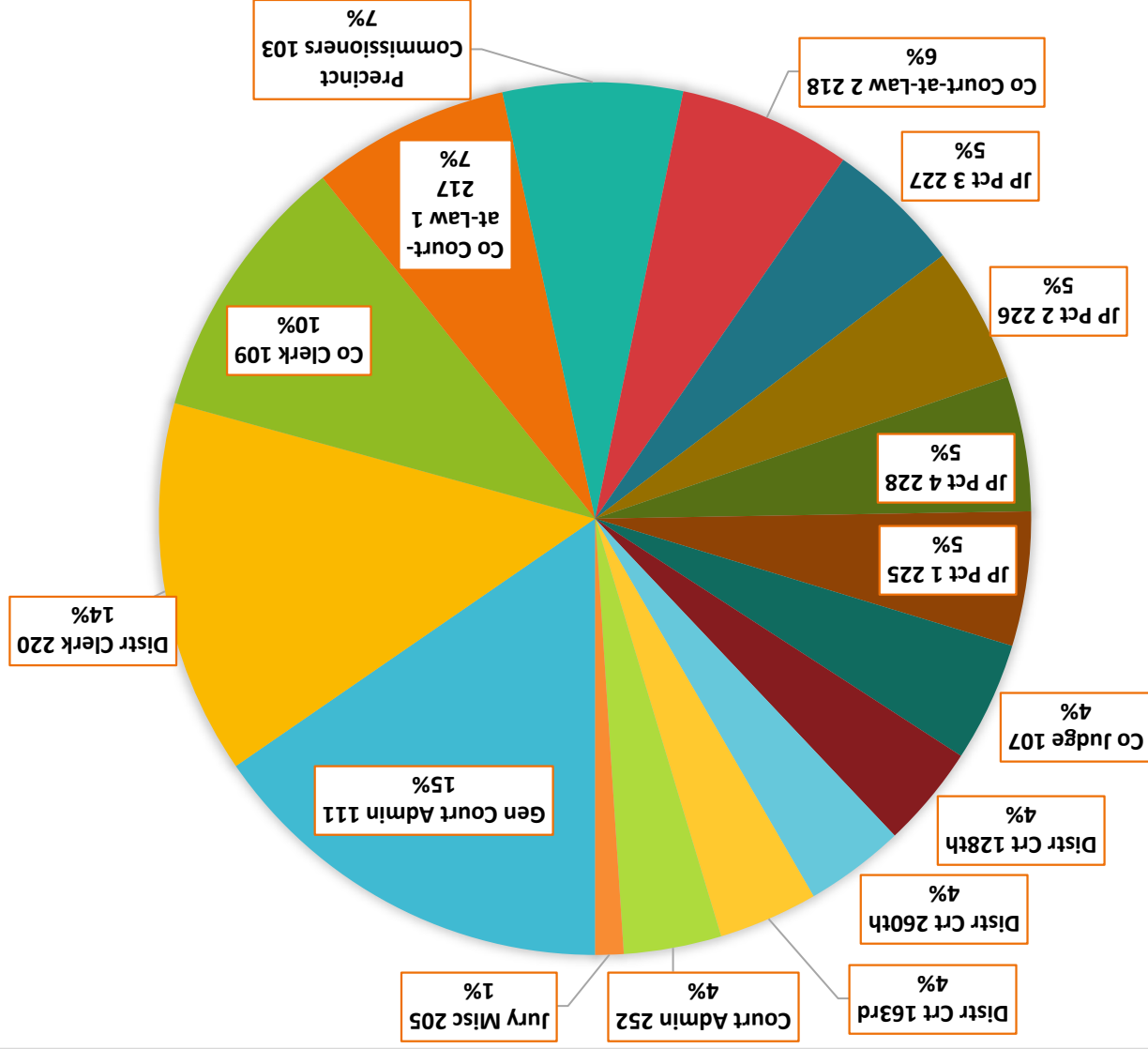
Law Enforcement Departments	
Sheriff with Jail 740/743/744	20,373,000
District Attny DA 260	2,380,660
Co. Juv. Prob. 230	450,051
Constable Pct 4 778	143,950
Constable Pct 1 775	132,700
Constable Pct 2 776	132,050
Constable Pct 3 777	127,500
Co Adult Probation 298	116,110
DPS Clerk 787	94,660
Budgeted Expense	
	23,950,681

**ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS
MAJOR SERVICES**



Budgeted Expense	Major Services Departments
9,471,620	Road & Brg 002-573
2,670,610	Emerg Mgmt 793
1,824,955	Tax Assess/Coll 301
1,591,960	Mosq Ctrl 003-490
659,880	Env Hlth & Code 908
563,390	Elections 808
237,560	Co Econ Devl Corp OCED 063-805
17,019,975	

ORANGE COUNTY, TX BUDGET 2026-2027 GOVERNMENTAL FUNDS COURTS



Court Departments

Gen Court Admin 111 1,234,700

Distr Clerk 220 1,111,110

Co Clerk 109 801,240

Co Court-at-Law 1 217 586,790

Precinct Commissioners 103 533,950

Co Court-at-Law 2 218 512,390

JP Pct 3 227 405,160

JP Pct 2 226 404,210

JP Pct 4 228 400,610

JP Pct 1 225 399,060

Co Judge 107 355,670

Distr Crt 128th 304,090

Distr Crt 260th 296,690

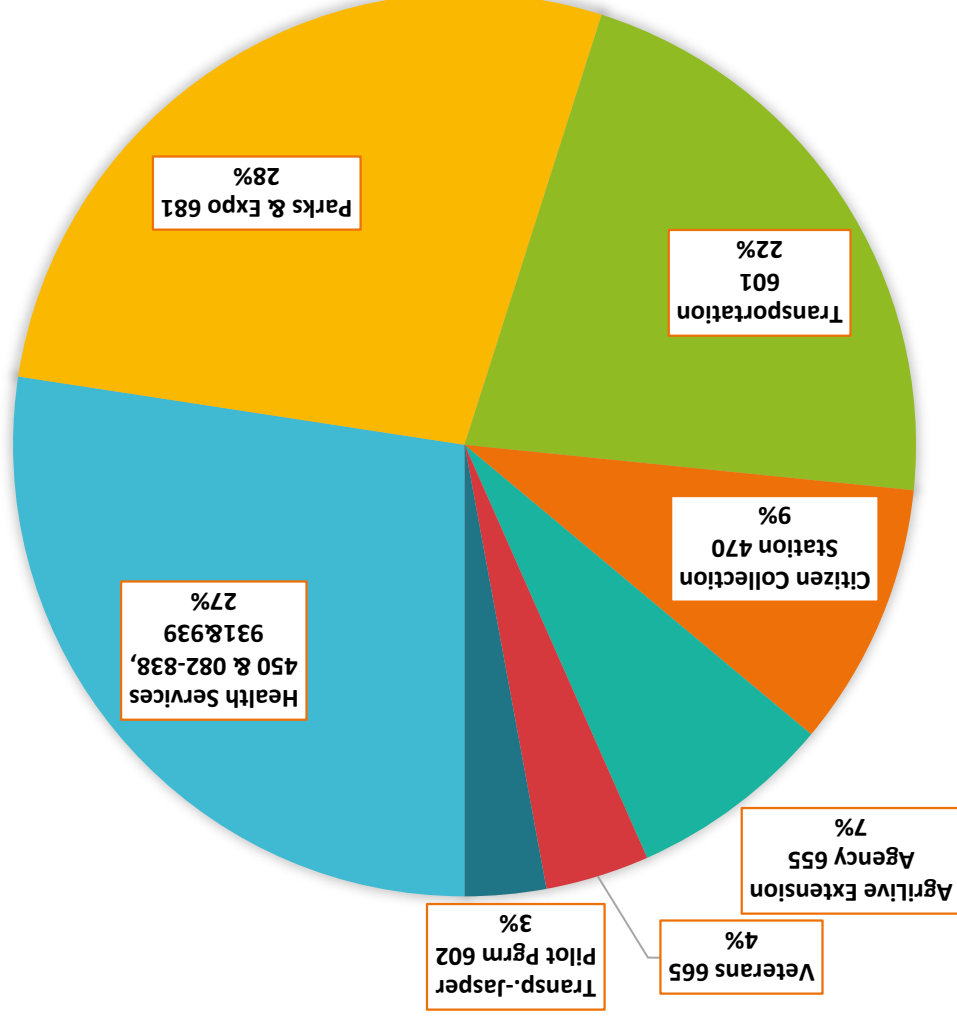
Distr Crt 163rd 295,360

Court Admin 252 290,160

Jury Misc 205 84,000

Budgeted Expense 8,015,190

**ORANGE COUNTY, TX
BUDGET 2026-2027
GOVERNMENTAL FUNDS
COMMUNITY SERVICES - BUDGETED EXPENSES**



Budgeted Expense	Community Services Departments
1,617,537	Health Services 450 & 082-838, 931&939
1,622,156	Parks & Expo 681
1,279,500	Transportation 601
558,610	Citizen Collection Station 470
430,490	AgriLive Extension Agency 655
219,660	Veterans 665
171,432	Transp.-Jasper Pilot Pgrm 602
5,899,385	

ORANGE COUNTY, TX
ENCUMBRANCES FROM 2025-2026 FISCAL YEAR
ACCOUNTING FOR SAID ITEMS
For FISCAL YEAR 2026-2027 BUDGET

Purchase orders encumbered under the FY2025-2026 budget that are either not received or are incomplete as of September 30, 2026 are approved for purchase from beginning fund balance for FY2026-2027. The budget for these items will be rolled into the new budget year with the encumbrance. These items are not budgeted against FY2026-2027 current revenue and are not accounted for in the fiscal year 2026-2027 budgeted line-item details listed in this budget.

**ORANGE COUNTY, TX
BUDGET 2026-2027
CAPITAL OUTLAY & NEW SOFTWARE**

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

EQUIPMENT

Department	Item	Account	Amount
Environmental Health & Code	Vehicle (1)	001-908=57590	41,000
Maintenance & Operations	Generators	001-115-57590	1,000,000
	Vehicle (1)	001-115-57590	66,000
	Fans (4) for POD Buildings	001-115-57590	20,000
	Fans (2) for Maintenance Shops	001-115-57590	10,000
	Maintenance & Operations		1,096,000
MIS	Courthouse - Eaton replacement battery backup	001-105-57590	72,000
	Laptops	001-105-57595	31,200
	Shelving	001-105-57595	3,000
			34,200
	MIS		106,200
Mosquito Control	Pickup with fiberglass bed liner	003-470-57590	46,000
	Automatic gate	003-470-57590	8,000
	Tire changer	003-470-57590	6,000
			60,000
	Fiberglass bedliner	003-470-57595	3,500
	Wheel balancer	003-470-57595	5,000
			8,500
	Mosquito Control		68,500
Parks & Expo	Security Cameras/Equip.	001-681-57590	60,000
Sheriff's Office - Overall	Vehicles	001-740-57590	350,000
	Boat lifts (2)	001-740-57590	50,000
	APX N70 Radio	001-740-57590	7,500
	Pole Camera	001-740-57590	13,000
	Automatic Gate	001-740-57590	9,200
			429,700
	Moving Target System for range	001-740-57595	5,000
	Sheriff SB-22 Equipment	080-950-53000	69,000
	Sheriff's Office - Overall		503,700
Sheriff's Office - Jail	Dryer (1) for jail dorm	001-743-57590	10,000
	Stove/oven (2) for kitchen	001-743-57590	15,500
	Ice machine (1) for kitchen	001-743-57590	6,000
			31,500
	Self-contained breathing apparatus (SCBA) (6)	001-743-57595	22,500
	Sheriff's Office - Jail		54,000
	Sheriff's Office Total		557,700
	Capital Equipment Total		1,929,400

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

SOFTWARE

Department	Item	Account	Amount
District Clerk	Genesis Jury System	001-220-54190	30,340
MIS (for Sheriff's Office)	Migration of Watchguard server to Cloud	001-105-54190	20,000
Road & Bridge	iWork tracking & management software	002-573-54190	32,000
Sheriff's Office - Jail	Infirmary software	001-743-54190	39,440

**ORANGE COUNTY, TX
BUDGET 2026-2027
CONSTRUCTION & OTHER PROJECTS**

Establishing new capital projects fund. Accounts set up under departments in prior years will continue under original setup until completed.

Department		Item	Account	New or	Previous Years	Project
			Amount	Additional	Unspent	Budget
			Allocation	Total		
General	County Judge	Special Community Projects - Land Ac	001-111-53020	200,000	290,000	490,000
		Historical Preservation Markers	001-107-53030	10,000		10,000
	Parks	Precinct 1 Park's project addition	001-681-53021	91,087		91,087
		Precinct 2 Park's project addition	001-681-53022	256,563		256,563
		Precinct 3 Park's project addition	001-681-53023	359,040		359,040
		Precinct 4 Park's project addition	001-681-53024	25,050		25,050
		-	731,740		731,740	
	Road & Bridge	Mechanic's shop	002-573-53021	400,000		400,000
		200,000	1,431,740		1,631,740	
	Capital Projects Fund		Administration building - new flooring	076-948-50900	40,000	
		Administration building - new bathroom construction	076-948-50935	50,000		
		Health Building - additional parking construction	076-948-50905	350,000		
		POD Buildings - external enhancements (concrete & chipseal)	076-948-50910	93,000		
		POD Buildings - rewiring	076-948-50915	50,500		
		Road & Bridge - additional parking construction	076-948-50920	20,000		
		Veteran & JP2 building - construction	076-948-50925	75,000		
		Veteran & JP2 building - finishing work	076-948-50930	50,000		
		728,500				
		Parks - Bluebird land acquisition	076-948-50090	150,000		
			2,510,240			

**ORANGE COUNTY, TX
BUDGET 2026-2027
PERSONNEL & PAYROLL CHANGES SUMMARY**

To go in effect on October 12, 2026:

Description	Distinction
Elected Officials	
\$3,500 Supplemental Pay Increase to Maximum	•District Judges, •District Attorney, & •County Court-at-Law Judges (salary paid by the state)
Elected Official's Cost of Living Adjustment (COLA)	Elected Officials, except for District Judges, District Attorney and County Court-at-Law Judges, will receive a COLA of \$4,160 which equates to \$2/hour. This includes: •County Judge •Sheriff •Commissioners •County Clerk •District Clerk •Tax Assessor/Collector •Treasurer •Justices of the Peace (JPs) •Constables
Other COLAS	
\$2.00/hr Cost of Living Adjustment (COLA)	•All full-time employees on the Sheriff's Office Pay Matrix •All full-time employees on the Orange County Pay Matrix •County Auditor and all employees on the Audit Department Pay Matrix •Court Administrator •Juvenile Probation •Court Reporters for County Court-at-Law 1 & 2 •Extension/AgriLife Agents •EDC Manager •Official Court Reporters for District Courts 128th, 163rd, & 260th
Other Adjustments	
\$1/hr Salary Adjustment	•Deputy I - V on the Sheriff's Office Pay Matrix
\$1/hr Salary Adjustment	•P1 - P4 on the County Pay Matrix
\$5,000 Salary Adjustment	•Economic Development Corp. (EDC) Director (pass-thru approved & paid by EDC)
\$1 increase to all service tiers	Longevity pay - increase to all longevity ties as listed in the Orange County Personnel Policy
Allocation change	Adult Probation Clerk - % paid by county increased from 50% to 75%
Reclassifications	
NE2 to NE3	All Justice of the Peace Courts (JPs) - Clerk
NE2 to NE3	Tax Office - Vidor Tax Clerk II to Assistant Supervisor - Vidor
NE3 to NE4	Human Resources - HR Clerk to HR Generalist
NE4 to NE5	Human Resources - Assistant Director
GIS Internship to NE6	GIS Specialist - Internship to new full-time position as of January 1, 2027
E2 to E3	Mosquito Control - Appointment of Interim Director to Director
Other Increases	
\$25 to \$50 stipend	Elections - Part-time election judges on election day - stipend increase
\$2/hr - from \$12/hr to \$14/hr	Elections - part-time election workers
\$1/hr - from \$20/hr to \$21/hr	GIS Internship 20 hours/week from October 1 - December 31, 2026
\$1/hr - from \$25/hr to \$26/hr	Part-time PRN Part-time Nurse
\$1/hr - from \$14/hr to \$15/hr	All other part-time, part-time temporary & seasonal help (excluding part-time election workers)
\$3,500	1 K-9 allowance approved



ORANGE COUNTY, TX
Fund Balance Changes
 Estimated Through 09/30/2027
 Summary Listing

Fund	Beginning Balance 10/01/2025	FY2026 Actual & Estimated Revenues	FY2026 Actual & Estimated Expenses	Estimated Fund Balance 9/30/2026	FY2027 BUDGETED REVENUES	FY2027 BUDGETED EXPENSES	Estimated Fund Balance 9/30/2027
Fund Type: MAJOR GOVERNMENTAL FUND							
001 - GENERAL FUND	38,410,858	51,287,236	51,681,181	38,016,913	58,073,342	67,624,805	28,465,449
002 - ROAD & BRIDGE	729,788	7,792,926	8,522,714	0	9,471,620	9,471,620	-
Total Fund Type: OTHER GOVERNMENTAL FUNDS	39,140,646	59,080,162	60,203,895	38,016,913	67,544,962	77,096,426	28,465,449
Fund Type: NON-MAJOR GOVERNMENTAL FUND							
003 - MOSQUITO CONTROL	314,959	1,093,470	1,408,429	-	1,591,960	1,591,960	-
008 - SOSB-22 SHERIFF RURAL LAW ENF. GRANT	-	501,368	501,368	-	503,000	503,000	-
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	-	275,649	275,649	-	276,500	276,500	-
036 - EMERGENCY/DISASTER	(1,895,502)	2,000,000	43,225	61,273	2,709,105	1,831,415	938,963
063 - O.C. ECONOMIC DEV. CORP.	(1,709)	214,488	212,779	-	237,560	237,560	-
076 - CAPITAL PROJECTS FUND	-	-	-	-	878,500	878,500	-
082 - HEALTH SERVICES GRANTS	115,974	498,656	387,150	227,480	678,137	678,137	227,480
Total Fund Type: NON-MAJOR GOVERNMENTAL FUND	(1,466,277)	4,583,631	2,828,600	288,753	6,874,762	5,997,072	1,166,443
Fund Type: OTHER GOVERNMENTAL FUNDS							
009 - PAYROLL	48,964	332	-	49,295	-	-	49,295
016 - CONTRIBUTIONS	26,586	(1,100)	1,000	24,486	-	24,486	-
062 - VETERANS DONATIONS	820	-	-	820	-	820	-
Total Fund Type: OTHER GOVERNMENTAL FUNDS	76,370	(768)	1,000	74,601	-	25,306	49,295
TOTAL GENERAL, MAJOR & NON-MAJOR GOV'T FUNDS	37,750,739	63,663,024	63,033,495	38,380,268	74,419,724	83,118,804	29,681,188
Fund Type: DEBT SERVICES							
005 - DEBT SERVICE	49,418	471,876	448,563	72,731	436,672	460,050	49,353
Fund Type: SPECIAL REVENUE FUNDS							
<u>SPECIAL PURPOSE FUNDS</u>							
004 - TITLE IV E FOSTER CARE REIMB	149,230	-	4,720	144,510	-	144,510	-
007 - VOTER REGISTRATION	6,988	480	2,137	5,331	300	5,300	331
012 - LAW LIBRARY	389,277	44,966	31,445	402,798	50,000	404,000	48,798
014 - HOT CHECK COLLECTION	15,263	205	948	14,520	250	14,520	250
015 - DWI AUDIO / VIDEO FUND	52,677	1,625	-	54,302	2,100	52,510	3,892
017 - DISTRICT CLERK RECORDS MA	268,655	38,122	-	306,777	41,500	275,000	73,277
027 - LAW ENFORCEMENT TRAINING	45,593	21,220	8,768	58,045	21,050	58,641	20,454
029 - TAX A-C VIT INTEREST	10,353	5,525	5,276	10,602	5,000	10,602	5,000
030 - BAIL BOND	82,656	1,000	1,500	82,156	1,000	82,156	1,000
034 - AIRPORT	1,418,757	197,886	366,328	1,250,314	900,047	900,047	1,250,314
040 - RECORDS MANAGEMENT	1,344,514	288,796	303,965	1,329,344	296,000	1,213,560	411,784
044 - RECORDS MGMT - RECORDS MANAGEMENT	129,535	23	-	129,558	-	129,558	-
046 - INDIGENT DEFENSE PROGRAM	735,556	-	735,556	-	-	-	-
047 - COURTHOUSE SECURITY	181,625	52,815	19,758	214,681	60,000	173,000	101,681
051 - PROBATE EDUCATION	20,600	3,551	1,257	22,894	3,800	22,000	4,694
064 - TECHNOLOGY FUND	118,019	20,917	337	138,599	20,880	138,695	20,784
066 - COURT REPORTER SERVICE FEE	36,688	32,674	30,836	38,526	33,500	39,000	33,026
067 - ELECTIONS - CONTRACTUAL	52,925	39,280	24,407	67,798	-	38,526	29,272
068 - FAMILY PROTECTION FEES	883	635	-	1,518	600	1,518	600
070 - HOTEL/MOTEL TAX	399,621	355,913	225,802	529,732	365,000	530,000	364,732
077 - D.A. PRETRIAL INTERVENTION PROGRAM	12,500	28,150	-	40,650	5,000	40,650	5,000
083 - Local Court Specifically Designated Funds	420,373	122,405	29,218	513,560	123,570	463,812	173,318
086 - LOCAL FIRST PROGRAM	17,273	-	-	17,273	-	17,273	-
088 - EMPLOYEE INCENTIVES	14,218	3,690	1,600	16,308	3,700	16,308	3,700
089 - GOMESA	3,297,527	818,125	-	4,115,652	-	4,115,652	0
090- SHERIFF TRAINING ACADEMY	-	4,882	778	4,104	-	4,104	-

Fund	Beginning Balance 10/01/2025	FY2026 Actual & Estimated Revenues	FY2026 Actual & Estimated Expenses	Estimated Fund Balance 9/30/2026	FY2027 BUDGETED REVENUES	FY2027 BUDGETED EXPENSES	Estimated Fund Balance 9/30/2027
<u>GRANT FUNDS</u>							
006 - ADULT PROBATION	510,136	1,403,480	1,913,616	-	1,975,308	1,975,308	-
021 - TEXAS JUVENILE PROBATION	53,693	683,316	737,009	-	683,316	683,316	-
025 - ENV. HEALTH & CODE	7,426	41,171	47,670	928	35,713	36,641	-
026 - IMPROVEMENT GRANTS	22	399,310	399,332	-	8,433,268	8,433,268	-
037 - OPIOID SETTLEMENT FUNDS	407,548	83,283	73,878	416,954	191,882	280,814	328,022
050 - SHERIFF'S IMMIGRATION LAW ENFORCEMENT PROGRAM		80,000	-	80,000	-	80,000	-
073 - TDRA / GLO / RECOVERY GRANTS	(1)	1,515,070	1,515,069	-	249,820	249,820	-
081 - SPECIAL GRANTS (ARPA FUNDS)	(100,743)	2,740,352	2,639,609	-	1,180,933	1,180,933	-
087 - SETRPC Regional Juvenile Alternatives Grant		-	-	-	8,059	8,059	-
<u>FORFEITURE FUNDS</u>							
013 - D.A. DRUG FORFEITURE - CCP CH. 59	47,889	37,954	(8,326)	94,170	250	52,650	41,770
019 - FEDERAL DRUG FORFEITURE - OC	150,778	15,872	-	166,650	3,500	168,000	2,150
020 - D.A. FEDERAL DRUG FORFEIT	27,654	113	-	27,767	150	27,767	150
024 - CONSTABLE.#2 STATE FORFEITURE	6,562	27	-	6,589	30	6,590	29
031 - COUNTY/STATE DRUG FORFEITURE	97,193	65,007	7,500	154,700	500	97,150	58,050
035 - CONSTABLE PCT 2 DRUG FORFEITURE	2,255	9	-	2,264	10	2,264	10
043 - CONSTABLE PCT 1 DRUG FORFEITURE	16,142	505	-	16,648	-	16,100	548
057 - CCP CHAPTER 18 FORFEITURE	62,997	26,308	12,557	76,748	-	76,748	-
058 - TREASURY FORFEITURE	608,623	215,434	37,685	786,373	7,500	786,000	7,873
071 - FORFEITURE PROCEEDS	22,618	-	-	22,618	-	22,618	-
072 - CONST. 2 TREASURY FORFEIT	2,797	11	-	2,809	15	2,800	24
Total Fund Type: SPECIAL REVENUE FUNDS	11,144,896	9,390,109	9,170,234	11,364,771	14,703,551	23,077,788	2,990,534
Grand Total:	48,945,053	73,525,009	72,652,292	49,817,770	89,559,947	106,656,642	32,721,075



Orange County, TX

Fiscal Year 2026-2027 Budget

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

NOTE:
2025-2026 Total
Activity as of
09/14/2026

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 001 - GENERAL FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
001-000-40010	CURRENT TAXES	36,624,793.00	33,824,636.87	37,830,073.00	35,158,395.28	39,778,734.00
001-000-40030	DELINQUENT TAXES	0.00	713,560.09	558,000.00	949,137.68	1,000,000.00
001-000-40060	DELINQUENT TAX PENALTIES	0.00	723,860.68	534,000.00	637,930.88	630,000.00
001-000-40200	MISC INTERFUND REVENUE	-286,410.00	-7,156,787.41	-1,568,644.00	0.00	0.00
001-000-40500	GENERAL FUND - AUCTION PR...	0.00	40,090.49	50,000.00	47,332.00	45,000.00
001-000-41000	COURT FINES & FEES - STATE O...	0.00	160,080.85	15,880.00	0.00	15,880.00
001-000-41001	COUNTY REMAINDER OF STATE ..	50,000.00	0.00	260,000.00	0.00	16,000.00
001-000-41020	BUILDING PERMIT FEES	250,000.00	137,664.40	150,000.00	172,889.88	150,000.00
001-000-41030	SALES TAX REVENUE	8,295,000.00	12,909,197.75	9,600,000.00	7,107,371.93	9,600,000.00
001-000-41035	MV 5% SALES TAX COMMISSION	590,000.00	545,467.80	590,000.00	601,562.36	600,000.00
001-000-41040	IN LIEU OF TAXES	472,500.00	517,732.00	518,000.00	518,904.00	472,500.00
001-000-41050	STATE MIXED BEVERAGE TAX	125,000.00	124,557.25	127,000.00	122,825.85	130,000.00
001-000-41065	WASTE FACILITY FEE	0.00	114,406.06	91,500.00	164,267.56	180,000.00
001-000-41070	RIGHT OF WAY REIMBURSEME...	250.00	10,185.00	500.00	245.00	500.00
001-000-41075	PLATT FEES	0.00	0.00	0.00	0.00	50.00
001-000-41080	ROYALTIES & LEASES	3,300.00	2,138.41	2,150.00	3,598.11	3,500.00
001-000-41090	OUTSOURCING FEES	500.00	546.00	500.00	673.50	500.00
001-000-41310	COUNTY JUDGE	800.00	687.50	750.00	722.28	750.00
001-000-41320	COUNTY TREASURER	47,000.00	75,798.88	65,000.00	44,147.78	45,000.00
001-000-41330	COUNTY SHERIFF	88,500.00	81,011.49	89,000.00	77,156.34	72,500.00
001-000-41350	PRISONER SERVICE FEE	62,000.00	55,200.00	55,000.00	43,350.02	42,500.00
001-000-41370	SHERIFF CRIMINAL BONDS	100,000.00	127,152.04	100,000.00	204,787.49	200,000.00
001-000-41390	UNCLAIMED FUNDS	1,000.00	10,602.29	500.00	647.30	500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-000-41410	COUNTY ATTORNEY FEES	9,000.00	14,086.30	12,500.00	9,555.31	9,500.00
001-000-41430	COUNTY CLERK	284,500.00	306,484.16	284,500.00	322,217.06	330,000.00
001-000-41432	ATTORNEY AD LITEM FEE	30,000.00	20,500.00	23,500.00	18,500.00	20,000.00
001-000-41450	DISTRICT CLERK	198,000.00	162,848.77	163,500.00	154,130.59	163,500.00
001-000-41460	FEES/FINES DISTRICT COURTS	110,000.00	146,410.92	110,000.00	90,470.60	100,000.00
001-000-41485	COUNTY SPECIALTY COURT FEES	2,500.00	4,740.94	3,800.00	4,507.57	4,000.00
001-000-41500	IDF - INDIGENT DEFENSE REPRE...	0.00	0.00	47,676.00	0.00	46,500.00
001-000-41510	TAX ASSESSOR/COLLECTOR	52,250.00	59,664.54	52,250.00	58,998.68	64,000.00
001-000-41531	OMNI FEE 01/01/2020-	7,500.00	9,574.64	8,500.00	10,426.40	8,500.00
001-000-41570	DIVORCE & CONTEMPT FEE	10.00	0.00	0.00	0.00	0.00
001-000-41590	PARK FEES - CLAIBORNE	5,000.00	515.00	12,000.00	8,320.00	7,500.00
001-000-41595	PARK FEES - RAYMOND GOULD	0.00	0.00	0.00	7,800.00	7,500.00
001-000-41631	UNDER 5K LBS VEHICLE WEIGH...	7,500.00	13,247.73	10,000.00	24,517.80	20,000.00
001-000-41636	OVER 5K LBS VEHICLE WEIGHT ...	50.00	0.00	0.00	0.00	0.00
001-000-41640	FEES/COUNTY DDC	25,000.00	19,603.55	18,400.00	19,201.76	20,000.00
001-000-41710	CONSTABLE FEES	95,000.00	91,607.50	93,500.00	84,896.00	90,000.00
001-000-41735	ARREST FEE-LOCAL	16,000.00	18,790.23	16,000.00	18,839.54	17,000.00
001-000-41736	WARRANT FEE-LOCAL	2,800.00	3,544.50	3,200.00	4,308.74	3,800.00
001-000-41745	NON-ATTEND FINE (PCNA)	0.00	2,939.00	2,500.00	3,692.00	3,500.00
001-000-41750	PSYCHOLOGICAL TESTING	175.00	160.00	175.00	0.00	100.00
001-000-41760	CHILD SAFETY/FEES	1,800.00	2,220.83	2,000.00	2,137.63	2,000.00
001-000-41800	TRAFFIC/FEES	6,500.00	7,392.52	6,500.00	8,484.00	7,500.00
001-000-41805	GAME WARDEN FINE	30,000.00	15,332.11	17,000.00	18,442.17	17,000.00
001-000-41821	JUVENILE TRUANCY COURT CO...	75.00	0.00	0.00	0.00	0.00
001-000-41822	COUNTY JUVENILE TRUANCY P...	21,000.00	22,775.44	21,000.00	24,829.13	22,500.00
001-000-41830	TRIAL,CIVIL,& SMALL CLAIMS	75,000.00	57,901.73	45,200.00	43,864.90	45,200.00
001-000-41840	ELECTION FILING FEE	0.00	0.00	0.00	400.00	400.00
001-000-41910	JURY FEES	0.00	15.00	0.00	0.00	0.00
001-000-41930	ATTORNEY FEES REIMBURSEM...	33,750.00	43,147.71	36,000.00	46,526.59	40,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-000-41960	I TICKET SYSTEM	8,000.00	8,542.96	8,000.00	9,254.74	8,400.00
001-000-41973	TP - TIME PAYMENT FEE 01/01...	16,000.00	18,563.02	16,000.00	18,190.59	17,000.00
001-000-42140	FEE COLLECTION SERVICE CHA...	105,000.00	126,813.54	150,000.00	135,066.11	140,000.00
001-000-42205	STATE VITAL STATISTICS	2,250.00	2,695.59	2,250.00	2,271.03	2,250.00
001-000-42210	EXPUNCTION FEE	50.00	0.00	0.00	0.00	0.00
001-000-42510	POUND FEES	35.00	1,324.75	200.00	1,896.55	200.00
001-000-42530	SALE OF LIVESTOCK	0.00	0.00	0.00	0.00	2,000.00
001-000-42550	BEER AND LIQUOR FEES	5,000.00	3,895.00	4,750.00	710.00	4,750.00
001-000-42950	AUTO REGISTRATION FEES	950.00	1,032.00	950.00	828.00	950.00
001-000-42960	MARINE REGISTRATION FEES	1,500.00	1,864.80	1,500.00	1,590.30	1,500.00
001-000-43050	BOND FORFEITURES	0.00	0.00	0.00	9,200.00	0.00
001-000-43510	INTEREST	2,650,000.00	1,779,844.39	1,400,000.00	1,655,481.64	1,750,000.00
001-000-43770	TRANSPORTATION GRANT REV...	888,367.00	661,675.00	1,192,808.00	683,282.00	705,726.45
001-000-43775	TRANSPORTATION - JASPER	200,000.00	-2,375.00	200,000.00	52,714.00	170,612.00
001-000-43800	TRANSPORTATION FARES	60,000.00	71,279.60	60,000.00	72,814.15	68,000.00
001-000-43801	JASPER TRANSPORTATION FAR...	0.00	512.00	300.00	1,382.00	300.00
001-000-44010	BINGO TAX	10.00	0.00	0.00	0.00	0.00
001-000-44030	RECYCLING REIMBURSEMENT	40,000.00	35,507.19	34,000.00	27,134.69	30,000.00
001-000-44040	COPYING CHARGES	60,000.00	54,963.41	55,000.00	47,069.97	55,000.00
001-000-44045	REBATES AND CREDITS	0.00	0.00	0.00	42.59	6,000.00
001-000-44050	REFUNDS	25,000.00	-13,510.00	25,000.00	33,839.89	5,000.00
001-000-44051	PURCHASING PROGRAMS - INC...	0.00	0.00	2,000.00	471.20	2,000.00
001-000-44055	STATE SALARY REIMBURSEME...	0.00	0.00	225,880.00	164,450.00	225,880.00
001-000-44057	TAX OFFICE SALARY REIMBURS...	0.00	0.00	36,460.00	30,848.18	36,460.00
001-000-44061	CITIZEN COLLECT STATION/LA...	130,000.00	136,547.55	130,000.00	191,410.75	190,000.00
001-000-44064	DONATIONS - DIRECTED	24,968.00	24,967.22	25,000.00	25,000.00	0.00
001-000-44070	MISC./OTHER REVENUES	0.00	227,744.56	0.00	74,561.15	0.00
001-000-44071	EMPLOYEE REWARDS	3,600.00	3,609.90	3,600.00	0.00	0.00
001-000-44081	RESTAURANT PERMITS	45,750.00	45,340.00	45,750.00	87,650.00	88,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-000-44090	DIRECT PAY HEALTH/DENTAL I...	200,000.00	189,045.29	187,000.00	205,780.66	211,000.00
001-000-45750	SHERIFF MENTAL HEALTH LIAI...	165,844.00	0.00	132,000.00	150,842.21	115,000.00
001-000-45751	SHERIFF MENTAL HEALTH LIAI...	83,336.00	0.00	0.00	0.00	0.00
001-000-46070	COMMISSIONS JAIL - PHONE & ...	0.00	107,327.00	0.00	0.00	48,000.00
001-000-46203	OPIOID SETTLEMENT	40,000.00	0.00	0.00	0.00	0.00
001-000-46255	DEFENDANT LAB FEES	5,750.00	4,905.00	4,700.00	4,881.28	4,700.00
001-000-46651	STATE REIMBURSEMENT JURY ...	42,000.00	64,876.00	49,000.00	67,484.00	65,000.00
001-000-46652	COUNTY JURY FUND	500.00	691.46	500.00	716.49	700.00
001-000-46830	GOMESA - GULF OF MEXICO E...	627,672.76	627,672.76	0.00	0.00	0.00
001-000-47030	EXPO FACILITIES RENTAL	0.00	0.00	50,000.00	44,298.50	50,000.00
001-000-70010	NONRECURRING REVENUE	37,000.00	45,400.26	35,000.00	44,633.05	35,000.00
Revenue Total:		52,906,225.76	48,272,046.81	54,136,558.00	50,686,807.43	58,073,342.45
Department: 000 - NON DEPARTMENTAL Total:		52,906,225.76	48,272,046.81	54,136,558.00	50,686,807.43	58,073,342.45
Department: 101 - INSURANCE ESCROW						
Expense						
001-101-51270	GROUP HEALTH, LIFE & DENTAL	2,800,000.00	2,401,556.15	2,950,000.00	2,417,785.88	2,950,000.00
001-101-52340	LIABILITY AUTO	122,350.00	121,886.00	239,210.00	227,873.00	161,600.00
001-101-52342	LIABILITY GENERAL	744,263.00	743,244.00	1,525,700.00	1,460,604.00	1,044,000.00
001-101-52344	FLOOD INSURANCE	92,905.00	115,502.25	253,240.00	190,110.00	151,000.00
001-101-52345	WORKERS COMPENSATION	223,000.00	222,857.01	240,000.00	211,784.24	240,000.00
001-101-52346	OFFICIALS' LIABILITY INSURANCE	151,650.00	151,294.18	289,980.00	288,911.11	213,000.00
001-101-53650	ERRORS & OMISSIONS	0.00	0.00	250,000.00	0.00	50,000.00
Expense Total:		4,134,168.00	3,756,339.59	5,748,130.00	4,797,068.23	4,809,600.00
Department: 101 - INSURANCE ESCROW Total:		4,134,168.00	3,756,339.59	5,748,130.00	4,797,068.23	4,809,600.00
Department: 103 - COMMISSIONERS COURT						
Expense						
001-103-51110	REGULAR SALARIES	316,180.00	316,034.46	324,640.00	295,842.68	342,000.00
001-103-51210	SOCIAL SECURITY	24,930.00	23,209.24	25,760.00	21,950.78	27,150.00
001-103-51230	RETIREMENT	44,580.00	44,504.76	45,650.00	41,585.22	46,500.00
001-103-51270	GROUP HEALTH, LIFE & DENTAL	58,820.00	59,949.94	63,235.00	57,396.39	82,200.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-103-51530	AUTO ALLOWANCE	9,600.00	9,680.00	12,000.00	10,820.00	12,000.00
001-103-52100	OFFICE SUPPLIES	500.00	0.00	500.00	56.00	500.00
001-103-54550	TRAVEL/REG/DUES/ETC	21,100.00	16,412.70	21,100.00	13,138.22	21,100.00
001-103-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00
001-103-59999	OTHER	1,000.00	320.85	1,000.00	0.00	1,000.00
Expense Total:		478,210.00	470,111.95	495,385.00	440,789.29	533,950.00
Department: 103 - COMMISSIONERS COURT Total:		478,210.00	470,111.95	495,385.00	440,789.29	533,950.00
Department: 105 - M I S						
Expense						
001-105-51110	REGULAR SALARIES	578,320.00	581,661.79	600,640.00	550,320.29	646,800.00
001-105-51120	OVERTIME SALARIES	18,500.00	10,607.79	18,500.00	5,349.21	18,500.00
001-105-51210	SOCIAL SECURITY	45,660.00	44,018.52	47,370.00	41,286.03	50,950.00
001-105-51230	RETIREMENT	81,660.00	80,957.41	83,960.00	75,346.83	87,400.00
001-105-51250	UNEMPLOYMENT	1,140.00	1,125.26	1,180.00	766.03	810.00
001-105-51270	GROUP HEALTH, LIFE & DENTAL	118,180.00	119,576.42	126,070.00	114,435.37	134,600.00
001-105-52100	OFFICE SUPPLIES	2,000.00	25.43	2,000.00	247.22	2,000.00
001-105-52115	COMPUTER SUPPLIES	156,766.07	143,880.85	156,678.00	108,835.43	225,000.00
001-105-52700	UTILITIES	0.00	-1,012.55	0.00	0.00	0.00
001-105-52730	CELLULAR/INTERNET/PHONE E...	70,000.00	7,221.91	236,000.00	214,078.77	316,600.00
001-105-54130	CONTRACTED SERVICES & MAI...	1,634,334.00	1,308,660.34	128,636.30	65,971.38	82,700.00
001-105-54190	SOFTWARE & PROGRAMMING	93,400.00	76,769.83	1,269,820.00	1,040,931.30	1,320,833.00
001-105-54550	TRAVEL/REG/DUES/ETC	15,000.00	3,997.64	15,000.00	3,113.72	15,000.00
001-105-57500	EQUIP NON-INV < \$2000	9,500.00	0.00	61,600.00	58,281.94	32,800.00
001-105-57550	REPAIRS/RENTALS/CONSTR/ETC	3,500.00	253.87	3,500.00	427.94	3,500.00
001-105-57590	EQUIP > \$5000	40,000.00	0.00	306,964.94	64,279.70	72,000.00
001-105-57595	EQUIP between \$2000 & \$4999	0.00	0.00	0.00	0.00	34,200.00
001-105-59999	OTHER	3,600.00	0.00	3,600.00	1,377.66	3,600.00
Expense Total:		2,871,560.07	2,377,744.51	3,061,519.24	2,345,048.82	3,047,293.00
Department: 105 - M I S Total:		2,871,560.07	2,377,744.51	3,061,519.24	2,345,048.82	3,047,293.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 107 - COUNTY JUDGE						
Expense						
001-107-51110	REGULAR SALARIES	200,990.00	193,210.91	207,290.00	179,571.57	223,500.00
001-107-51120	OVERTIME SALARIES	350.00	0.00	350.00	0.00	0.00
001-107-51140	EXTRA HELP SALARIES	1,400.00	0.00	1,400.00	0.00	0.00
001-107-51210	SOCIAL SECURITY	15,670.00	14,781.55	16,230.00	13,775.91	17,450.00
001-107-51230	RETIREMENT	27,830.00	26,743.78	28,760.00	24,715.82	29,800.00
001-107-51250	UNEMPLOYMENT	180.00	154.14	180.00	104.93	210.00
001-107-51270	GROUP HEALTH, LIFE & DENTAL	37,720.00	35,097.81	38,840.00	32,799.10	52,300.00
001-107-51530	AUTO ALLOWANCE	2,400.00	2,420.00	3,000.00	2,705.00	3,000.00
001-107-52100	OFFICE SUPPLIES	2,000.00	945.33	2,000.00	878.77	2,000.00
001-107-53030	HISTORICAL PRESERVATION	0.00	0.00	10,000.00	0.00	10,000.00
001-107-54130	CONTRACTED SERVICES & MAI...	800.00	637.77	800.00	701.55	910.00
001-107-54550	TRAVEL/REG/DUES/ETC	9,680.00	9,666.76	14,000.00	7,381.49	14,000.00
001-107-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00
001-107-59999	OTHER	320.00	0.00	1,000.00	979.71	1,000.00
Expense Total:		300,840.00	283,658.05	325,350.00	263,613.85	355,670.00
Department: 107 - COUNTY JUDGE Total:		300,840.00	283,658.05	325,350.00	263,613.85	355,670.00

Department: 109 - COUNTY CLERK						
Expense						
001-109-51110	REGULAR SALARIES	486,140.00	449,274.21	496,910.00	401,522.07	522,800.00
001-109-51210	SOCIAL SECURITY	37,240.00	33,931.00	38,080.00	30,308.13	40,150.00
001-109-51230	RETIREMENT	66,600.00	61,541.91	67,490.00	54,541.01	68,800.00
001-109-51250	UNEMPLOYMENT	770.00	690.90	780.00	444.19	610.00
001-109-51270	GROUP HEALTH, LIFE & DENTAL	121,600.00	100,750.18	116,510.00	96,413.66	139,000.00
001-109-51530	AUTO ALLOWANCE	600.00	605.00	800.00	719.93	800.00
001-109-52100	OFFICE SUPPLIES	8,000.00	4,012.89	8,000.00	5,883.30	8,000.00
001-109-54130	CONTRACTED SERVICES & MAI...	5,800.00	5,778.00	10,400.00	8,594.00	7,280.00
001-109-54550	TRAVEL/REG/DUES/ETC	10,000.00	4,629.06	10,000.00	3,173.77	10,000.00
001-109-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	655.00	1,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-109-59999	OTHER	2,300.00	0.00	2,300.00	1,065.00	2,300.00
	Expense Total:	740,550.00	661,213.15	752,770.00	603,320.06	801,240.00
	Department: 109 - COUNTY CLERK Total:	740,550.00	661,213.15	752,770.00	603,320.06	801,240.00
Department: 111 - GENERAL MISCELLANEOUS						
Expense						
001-111-51110	REGULAR SALARIES	24,100.00	24,098.50	26,080.00	21,800.00	28,400.00
001-111-51150	TERMINATION PAY	325,000.00	296,133.63	350,000.00	252,388.38	350,000.00
001-111-51210	SOCIAL SECURITY	36,850.00	24,299.09	28,770.00	20,692.65	28,770.00
001-111-51230	RETIREMENT	73,300.00	44,050.67	51,000.00	37,304.15	41,000.00
001-111-51250	UNEMPLOYMENT	1,050.00	-26,994.38	720.00	316.19	720.00
001-111-51270	GROUP HEALTH, LIFE & DENTAL	134,153.00	19,893.47	175,947.00	19,540.26	174,000.00
001-111-51300	GENERAL MISCELLANEOUS - MI...	700.00	322.00	700.00	425.00	700.00
001-111-51400	EMPLOYEE INCENTIVES	3,500.00	1,600.00	0.00	0.00	0.00
001-111-52031	GENERAL FUND - DISCOUNT ON..	100.00	-2,242.53	0.00	0.00	0.00
001-111-52100	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00
001-111-52105	POSTAGE & SHIPPING	112,000.00	101,680.02	117,000.00	112,423.60	120,000.00
001-111-52730	CELLULAR/INTERNET EXPENSE	9,000.00	2,360.46	0.00	0.00	0.00
001-111-53001	GOMESA EXPENDITURES	27,672.76	0.00	0.00	0.00	0.00
001-111-53010	CONTRIBUTIONS	126,000.00	98,000.00	126,000.00	118,000.00	125,000.00
001-111-53020	SPECIAL COMMUNITY PROJECTS	375,000.00	375,000.00	675,000.00	385,000.00	875,000.00
001-111-53090	RETURNED CHECKS	1,000.00	-10,741.52	1,000.00	-29,250.24	1,000.00
001-111-53180	CENTRAL SUPPLY COST	5,000.00	-3,403.96	5,000.00	191.65	5,000.00
001-111-53190	INSURANCE CLAIMS	0.00	-4,950.00	0.00	-59,837.08	0.00
001-111-53192	INSURANCE CLAIMS - DEDUCTI...	12,000.00	10,250.00	15,000.00	0.00	15,000.00
001-111-53203	SHERIFF CRIMINAL BONDS RET...	125,750.00	142,564.58	125,000.00	109,980.59	100,000.00
001-111-53830	CONTINGENCY	62,865.47	0.00	1,286,049.53	0.00	3,000,000.00
001-111-53870	MISC. NON-COUNTY FEES	50,000.00	24,115.28	50,000.00	21,363.40	35,000.00
001-111-53880	REGIONAL ACTIVITIES	175,000.00	146,591.68	226,567.00	191,576.33	200,000.00
001-111-54083	COURT APPOINTED ATTORNEY ...	1,500.00	0.00	1,500.00	0.00	1,500.00
001-111-54086	CCAL (2) JUVENILE	30,000.00	24,950.00	30,000.00	24,300.00	30,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-111-54090	COURT APPOINTED ATTORNEY ...	115,000.00	105,460.45	115,000.00	114,300.00	115,000.00
001-111-54091	COURT APPOINTED ATTORNEY ...	102,500.00	84,990.73	83,500.00	70,140.00	100,000.00
001-111-54092	COURT APPOINTED ATTORNEY ...	90,870.00	65,903.75	101,500.00	98,925.00	110,000.00
001-111-54093	COURT APPOINTED ATTORNEY ...	55,880.00	55,880.00	67,000.00	61,600.00	70,000.00
001-111-54094	COURT APPOINTED ATTORNEY ...	193,300.00	162,394.68	299,300.00	289,185.00	300,000.00
001-111-54096	CCAL (2) ADULT	120,000.00	105,700.00	90,000.00	82,715.00	120,000.00
001-111-54098	AD LITEM EXPENSE	22,000.00	15,500.00	22,000.00	12,000.00	22,000.00
001-111-54099	GUARDIAN AD LITEM	36,700.00	33,622.77	36,700.00	23,972.07	36,700.00
001-111-54100	ADVERTISING EXPENSE	20,000.00	12,700.43	20,000.00	14,198.05	20,000.00
001-111-54105	AUDIT FEES	58,000.00	53,950.00	58,000.00	38,950.00	58,450.00
001-111-54106	AUTOPSY FEES	340,000.00	396,060.00	350,000.00	320,475.00	350,000.00
001-111-54107	VITAL STATISTICS EXPENSE	3,800.00	2,895.06	3,800.00	2,025.81	3,800.00
001-111-54110	APPRAISAL CONTRACT	700,565.00	700,562.80	746,790.00	746,782.40	596,199.00
001-111-54122	LAWSUITS, CLAIMS & SETTLEM...	123,570.00	10,778.50	450,000.00	11,358.96	450,000.00
001-111-54190	MULTI-AGENCY SOFTWARE	16,000.00	11,850.00	12,000.00	8,250.00	12,000.00
001-111-54200	PRINTING, BINDING, & FORMS	32,000.00	17,416.33	32,000.00	14,624.68	32,000.00
001-111-54235	U T M B CONTRACT	260,000.00	259,833.96	260,000.00	259,833.96	260,000.00
001-111-54253	JAIL PHYSICIAN & HEALTH FEES	95,000.00	72,000.00	95,000.00	60,000.00	0.00
001-111-54290	BURIAL FEES	55,000.00	31,693.73	55,000.00	27,397.60	42,500.00
001-111-54302	COMMITMENTS	90,000.00	75,795.00	90,000.00	49,890.00	90,000.00
001-111-54410	PETIT JURY COSTS	55,000.00	54,906.00	75,000.00	70,797.84	75,000.00
001-111-54670	BOND PREMIUM	18,000.00	16,111.20	20,000.00	7,690.55	20,000.00
001-111-54851	GENERAL FUND - GENERAL MI...	0.00	7,345.80	150,000.00	126,149.26	154,500.00
001-111-57040	REGIONAL CRIME LAB	285,000.00	268,697.65	336,250.00	293,837.41	0.00
001-111-57990	INTEREST EXPENSE	0.00	1,613.00	0.00	0.00	0.00
001-111-58060	BANK SERVICES & FEES	50,000.00	1,338.67	37,000.00	35,600.14	5,000.00
001-111-59907	TRANSFERS FROM GENERAL F...	0.00	0.00	0.00	3,311,744.85	4,892,430.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-111-59999	OTHER	15,000.00	8,108.36	8,300.00	1,932.27	8,300.00
	Expense Total:	4,665,226.23	3,920,685.86	6,905,973.53	7,380,590.73	13,075,469.00
	Department: 111 - GENERAL MISCELLANEOUS Total:	4,665,226.23	3,920,685.86	6,905,973.53	7,380,590.73	13,075,469.00
Department: 113 - MAIL ROOM						
	Expense					
001-113-51110	REGULAR SALARIES	37,670.00	37,387.44	42,030.00	38,275.16	46,600.00
001-113-51210	SOCIAL SECURITY	2,890.00	2,856.02	3,220.00	2,924.25	3,650.00
001-113-51230	RETIREMENT	5,160.00	5,107.69	5,700.00	5,190.14	6,200.00
001-113-51250	UNEMPLOYMENT	80.00	71.06	80.00	52.47	110.00
001-113-51270	GROUP HEALTH, LIFE & DENTAL	12,580.00	12,730.78	13,440.00	12,191.57	14,700.00
001-113-52100	OFFICE SUPPLIES	1,000.00	936.55	1,000.00	806.86	1,000.00
001-113-52300	FUEL, OIL, GAS & GREASE	2,700.00	1,856.00	2,700.00	1,086.91	2,700.00
001-113-54130	CONTRACTED SERVICES & MAI...	6,100.00	4,557.42	6,100.00	4,549.92	6,560.00
001-113-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00
001-113-57550	REPAIRS/RENTAL/CONSTR/ETC	2,500.00	1,338.60	2,500.00	0.00	2,500.00
	Expense Total:	72,180.00	66,841.56	78,270.00	65,077.28	85,520.00
	Department: 113 - MAIL ROOM Total:	72,180.00	66,841.56	78,270.00	65,077.28	85,520.00
Department: 115 - OPERATIONS & MAINTENANCE						
	Expense					
001-115-51110	REGULAR SALARIES	834,190.00	786,984.99	800,950.00	729,483.61	922,700.00
001-115-51120	OVERTIME SALARIES	11,000.00	7,647.66	11,000.00	10,140.12	14,000.00
001-115-51140	EXTRA HELP SALARIES	31,585.00	14,702.80	26,890.00	16,439.50	33,840.00
001-115-51210	SOCIAL SECURITY	65,950.00	59,723.54	64,180.00	56,133.78	74,350.00
001-115-51230	RETIREMENT	117,950.00	110,664.77	113,750.00	102,523.09	127,400.00
001-115-51250	UNEMPLOYMENT	1,640.00	1,538.00	1,600.00	1,039.06	1,210.00
001-115-51270	GROUP HEALTH, LIFE & DENTAL	234,110.00	223,167.21	227,340.00	203,488.27	251,900.00
001-115-52100	OFFICE SUPPLIES	2,000.00	451.53	500.00	388.95	2,000.00
001-115-52150	JANITORIAL SUPPLIES	35,000.00	27,684.28	53,000.00	44,455.16	50,000.00
001-115-52300	FUEL, OIL, GAS & GREASE	35,000.00	12,029.09	35,000.00	13,884.27	26,000.00
001-115-52700	UTILITIES	1,200,000.00	1,096,028.73	1,758,000.00	1,132,657.43	1,600,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-115-52730	CELLULAR/INTERNET EXPENSE	4,000.00	3,273.41	9,000.00	6,664.26	9,000.00
001-115-54130	CONTRACTED SERVICES & MAI...	145,000.00	133,266.00	155,000.00	133,888.70	165,000.00
001-115-54240	UNIFORM CLEANING	7,000.00	2,640.87	7,000.00	1,966.54	7,000.00
001-115-57500	EQUIP NON-INV < \$2000	2,000.00	158.00	2,000.00	31.66	2,000.00
001-115-57550	REPAIRS/RENTALS/CONSTR/ETC	586,000.00	415,237.61	745,512.00	434,648.90	474,500.00
001-115-57590	EQUIP > \$5000	154,000.00	64,005.00	1,254,995.00	189,643.12	1,096,000.00
001-115-57595	EQUIP between \$2000 & \$4999	3,000.00	2,295.00	2,500.00	2,295.00	0.00
001-115-59999	OTHER	1,000.00	964.78	500.00	71.95	2,000.00
Expense Total:		3,470,425.00	2,962,463.27	5,268,717.00	3,079,843.37	4,858,900.00
Department: 115 - OPERATIONS & MAINTENANCE Total:		3,470,425.00	2,962,463.27	5,268,717.00	3,079,843.37	4,858,900.00
Department: 117 - RECORDS MANAGEMENT						
Expense						
001-117-51110	REGULAR SALARIES	232,840.00	229,288.32	243,380.00	211,097.36	258,800.00
001-117-51210	SOCIAL SECURITY	17,820.00	17,100.47	18,620.00	15,723.89	19,850.00
001-117-51230	RETIREMENT	31,860.00	31,324.20	33,010.00	28,622.78	34,100.00
001-117-51250	UNEMPLOYMENT	450.00	435.88	470.00	292.16	410.00
001-117-51270	GROUP HEALTH, LIFE & DENTAL	62,860.00	50,950.65	51,780.00	42,627.41	58,600.00
001-117-52100	OFFICE SUPPLIES	2,000.00	1,898.04	2,000.00	1,919.71	2,000.00
001-117-54130	CONTRACTED SERVICES & MAI...	600.00	555.45	1,033.77	1,033.77	1,250.00
001-117-54245	RECORDS DESTRUCTION	0.00	0.00	4,000.00	1,641.45	4,000.00
001-117-54550	TRAVEL/REG/DUES/ETC	1,000.00	850.46	1,000.00	74.14	1,000.00
001-117-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	285.74	1,500.00
001-117-57595	EQUIP between \$2000 & \$4999	0.00	0.00	3,500.00	2,283.00	0.00
001-117-59999	OTHER	6,000.00	5,644.90	5,616.23	0.00	6,000.00
Expense Total:		356,930.00	338,048.37	365,910.00	305,601.41	387,510.00
Department: 117 - RECORDS MANAGEMENT Total:		356,930.00	338,048.37	365,910.00	305,601.41	387,510.00
Department: 118 - RISK MANAGMENT						
Expense						
001-118-51110	REGULAR SALARIES	0.00	441.60	59,720.00	54,390.40	64,100.00
001-118-51210	SOCIAL SECURITY	0.00	30.40	4,570.00	3,790.36	4,950.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-118-51230	RETIREMENT	0.00	59.62	8,100.00	7,375.64	8,500.00
001-118-51250	UNEMPLOYMENT	0.00	0.84	120.00	74.61	110.00
001-118-51270	GROUP HEALTH, LIFE & DENTAL	0.00	163.36	19,695.00	17,870.75	20,900.00
001-118-52100	OFFICE SUPPLIES	2,000.00	748.19	2,000.00	1,749.27	2,000.00
001-118-52110	PUBLIC SAFETY SUPPLIES & UNI...	4,520.00	2,128.98	4,520.00	3,701.69	4,520.00
001-118-52300	FUEL, OIL, GAS & GREASE	3,000.00	280.07	28,000.00	1,034.82	32,500.00
001-118-52320	VEHICLE REGISTRATION	0.00	0.00	1,000.00	764.50	1,000.00
001-118-52730	CELLULAR/INTERNET EXPENSE	600.00	490.60	700.00	373.46	700.00
001-118-54130	CONTRACTED SERVICES & MAI...	70,000.00	66,157.32	107,000.00	61,388.39	80,580.00
001-118-54192	DRUG SCREENS	6,000.00	2,190.00	6,000.00	1,553.00	6,000.00
001-118-54550	TRAVEL/REG/DUES/ETC	1,500.00	0.00	2,300.00	1,852.26	2,300.00
001-118-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	15,000.00	0.00	15,000.00
001-118-57590	EQUIP > \$5000	0.00	0.00	280,000.00	235,784.80	0.00
Expense Total:		87,620.00	72,690.98	538,725.00	391,703.95	243,160.00
Department: 118 - RISK MANAGMENT Total:		87,620.00	72,690.98	538,725.00	391,703.95	243,160.00
Department: 119 - HUMAN RESOURCES						
Expense						
001-119-51110	REGULAR SALARIES	253,370.00	250,322.52	205,120.00	187,182.00	225,900.00
001-119-51120	OVERTIME SALARIES	510.00	0.00	510.00	0.00	510.00
001-119-51210	SOCIAL SECURITY	19,390.00	18,147.39	15,730.00	13,606.35	17,450.00
001-119-51230	RETIREMENT	34,670.00	34,228.30	27,890.00	25,380.27	29,800.00
001-119-51250	UNEMPLOYMENT	490.00	475.66	400.00	258.62	310.00
001-119-51270	GROUP HEALTH, LIFE & DENTAL	52,880.00	54,592.25	41,760.00	38,038.89	46,600.00
001-119-52100	OFFICE SUPPLIES	2,000.00	1,328.01	2,000.00	1,358.98	2,000.00
001-119-52730	CELLULAR/INTERNET EXPENSE	600.00	490.60	600.00	260.47	600.00
001-119-54130	CONTRACTED SERVICES & MAI...	800.00	772.40	850.00	849.64	990.00
001-119-54192	DRUG SCREENS & PHYSICALS	10,500.00	10,156.00	10,000.00	9,879.00	10,000.00
001-119-54550	TRAVEL/REG/DUES/ETC	1,300.00	1,265.90	3,500.00	580.00	3,500.00
001-119-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-119-59999	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	379,010.00	371,779.03	310,860.00	277,394.22	340,160.00
	Department: 119 - HUMAN RESOURCES Total:	379,010.00	371,779.03	310,860.00	277,394.22	340,160.00
Department: 205 - JURY MISCELLANEOUS						
	Expense					
001-205-51140	EXTRA HELP SALARIES	3,025.00	1,386.00	3,030.00	1,308.00	3,240.00
001-205-51210	SOCIAL SECURITY	110.00	106.03	240.00	100.06	350.00
001-205-51250	UNEMPLOYMENT	10.00	2.56	10.00	1.73	10.00
001-205-52100	OFFICE SUPPLIES	2,500.00	1,159.70	2,500.00	1,159.70	2,500.00
001-205-54401	INDEPENDENT JUDICIAL SERVI...	51,000.00	49,247.83	58,650.00	42,187.12	58,650.00
001-205-54411	GRAND JURY COST	16,750.00	15,890.00	16,750.00	15,370.00	16,750.00
001-205-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00
001-205-59999	OTHER	990.00	768.46	1,000.00	651.53	1,000.00
	Expense Total:	75,885.00	68,560.58	83,680.00	60,778.14	84,000.00
	Department: 205 - JURY MISCELLANEOUS Total:	75,885.00	68,560.58	83,680.00	60,778.14	84,000.00
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen)						
	Expense					
001-210-51110	REGULAR SALARIES	179,580.00	179,166.36	167,330.00	128,667.44	198,900.00
001-210-51140	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
001-210-51210	SOCIAL SECURITY	14,060.00	13,126.62	14,500.00	9,594.03	15,350.00
001-210-51230	RETIREMENT	25,150.00	24,598.42	25,690.00	17,437.33	26,200.00
001-210-51250	UNEMPLOYMENT	320.00	304.89	320.00	157.65	310.00
001-210-51270	GROUP HEALTH, LIFE & DENTAL	42,890.00	43,427.14	44,330.00	30,711.33	46,600.00
001-210-52100	OFFICE SUPPLIES	3,000.00	1,425.80	3,000.00	1,095.83	3,000.00
001-210-54130	CONTRACTED SERVICES & MAI...	3,800.00	2,585.72	2,500.00	1,003.76	2,610.00
001-210-54550	TRAVEL/REG/DUES/ETC	2,309.00	3,134.80	5,000.00	1,674.35	5,000.00
001-210-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
001-210-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-210-57595	EQUIP between \$2000 & \$4999	2,592.00	2,592.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-210-59999	OTHER	1,000.00	914.11	1,000.00	327.16	1,000.00
	Expense Total:	275,821.00	271,275.86	268,790.00	190,668.88	304,090.00
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen) Total:		275,821.00	271,275.86	268,790.00	190,668.88	304,090.00
Department: 211 - 163RD DISTRICT COURT (PEVETO)						
Expense						
001-211-51110	REGULAR SALARIES	169,960.00	169,765.70	179,670.00	163,740.87	193,100.00
001-211-51140	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
001-211-51210	SOCIAL SECURITY	13,010.00	12,951.39	13,710.00	12,490.25	14,950.00
001-211-51230	RETIREMENT	23,260.00	23,197.53	24,380.00	22,204.79	25,400.00
001-211-51250	UNEMPLOYMENT	290.00	288.32	300.00	197.29	310.00
001-211-51270	GROUP HEALTH, LIFE & DENTAL	43,590.00	38,192.34	40,295.00	36,574.70	43,600.00
001-211-52100	OFFICE SUPPLIES	3,000.00	673.81	3,000.00	572.81	3,000.00
001-211-54130	CONTRACTED SERVICES & MAI...	2,800.00	2,010.00	2,800.00	0.00	2,880.00
001-211-54550	TRAVEL/REG/DUES/ETC	4,667.00	2,274.10	6,000.00	75.00	6,000.00
001-211-57500	EQUIP NON-INV < \$2000	1,235.00	0.00	1,500.00	0.00	1,500.00
001-211-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-211-59999	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	263,932.00	249,353.19	276,275.00	235,855.71	295,360.00
Department: 211 - 163RD DISTRICT COURT (PEVETO) Total:		263,932.00	249,353.19	276,275.00	235,855.71	295,360.00
Department: 212 - 260TH DISTRICT COURT (PARKHURST)						
Expense						
001-212-51110	REGULAR SALARIES	173,930.00	173,739.28	181,740.00	165,572.46	193,900.00
001-212-51140	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
001-212-51210	SOCIAL SECURITY	13,310.00	13,176.19	13,990.00	12,504.14	15,050.00
001-212-51230	RETIREMENT	23,800.00	23,745.88	24,800.00	22,452.15	25,600.00
001-212-51250	UNEMPLOYMENT	300.00	295.47	310.00	200.24	310.00
001-212-51270	GROUP HEALTH, LIFE & DENTAL	37,720.00	38,192.34	40,295.00	36,574.70	43,600.00
001-212-52100	OFFICE SUPPLIES	3,000.00	718.30	3,000.00	364.66	3,000.00
001-212-54130	CONTRACTED SERVICES & MAI...	2,800.00	2,750.16	2,800.00	2,509.98	3,110.00
001-212-54550	TRAVEL/REG/DUES/ETC	4,667.00	1,224.00	6,000.00	1,317.76	6,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-212-57500	EQUIP NON-INV < \$2000	301.00	0.00	0.00	0.00	1,500.00
001-212-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	1,400.00	0.00	2,500.00
001-212-57595	EQUIP between \$2000 & \$4999	4,642.00	4,642.00	2,600.00	2,599.00	0.00
001-212-59999	OTHER	1,000.00	200.00	1,000.00	268.00	1,000.00
Expense Total:		266,590.00	258,683.62	279,055.00	244,363.09	296,690.00
Department: 212 - 260TH DISTRICT COURT (PARKHURST) Total:		266,590.00	258,683.62	279,055.00	244,363.09	296,690.00
Department: 217 - COUNTY COURT AT LAW #1						
Expense						
001-217-51110	REGULAR SALARIES	346,010.00	350,262.37	406,570.00	370,765.26	416,800.00
001-217-51140	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
001-217-51210	SOCIAL SECURITY	26,470.00	24,762.28	31,190.00	26,018.41	32,050.00
001-217-51230	RETIREMENT	47,350.00	47,871.47	55,290.00	50,275.94	54,800.00
001-217-51250	UNEMPLOYMENT	310.00	300.19	320.00	203.30	310.00
001-217-51270	GROUP HEALTH, LIFE & DENTAL	53,260.00	53,761.02	60,960.00	55,333.82	65,300.00
001-217-51290	SALARY REIMBURSEMENT	-84,000.00	-84,000.00	0.00	-26,250.00	0.00
001-217-52100	OFFICE SUPPLIES	3,000.00	447.90	3,000.00	602.32	3,000.00
001-217-54130	CONTRACTED SERVICES & MAI...	637.77	637.77	800.00	701.55	910.00
001-217-54550	TRAVEL/REG/DUES/ETC	7,500.00	5,097.07	7,500.00	3,963.91	7,500.00
001-217-57500	EQUIP NON-INV < \$2000	1,235.00	0.00	1,500.00	0.00	1,500.00
001-217-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-217-59999	OTHER	962.23	0.00	1,000.00	0.00	1,000.00
Expense Total:		403,855.00	399,140.07	571,750.00	481,614.51	586,790.00
Department: 217 - COUNTY COURT AT LAW #1 Total:		403,855.00	399,140.07	571,750.00	481,614.51	586,790.00
Department: 218 - COUNTY COURT AT LAW #2						
Expense						
001-218-51110	REGULAR SALARIES	376,800.00	345,124.57	352,630.00	320,951.95	364,900.00
001-218-51140	EXTRA HELP SALARIES	1,120.00	0.00	1,120.00	0.00	1,120.00
001-218-51210	SOCIAL SECURITY	28,830.00	24,554.17	27,070.00	23,966.95	28,050.00
001-218-51230	RETIREMENT	51,560.00	47,265.42	47,970.00	43,522.58	48,000.00
001-218-51250	UNEMPLOYMENT	400.00	328.15	300.00	195.03	210.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-218-51270	GROUP HEALTH, LIFE & DENTAL	45,350.00	46,485.64	51,140.00	46,581.79	55,200.00
001-218-51290	SALARY REIMBURSEMENT	-84,000.00	-84,000.00	0.00	-26,250.00	0.00
001-218-52100	OFFICE SUPPLIES	3,000.00	627.27	3,000.00	375.77	3,000.00
001-218-54130	CONTRACTED SERVICES & MAI...	3,000.00	2,993.77	800.00	701.55	910.00
001-218-54550	TRAVEL/REG/DUES/ETC.	6,000.00	1,796.76	6,000.00	165.00	6,000.00
001-218-57500	EQUIP NON-INV < \$2000	1,235.00	0.00	1,500.00	0.00	1,500.00
001-218-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-218-59999	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		434,295.00	385,175.75	495,030.00	410,210.62	512,390.00
Department: 218 - COUNTY COURT AT LAW #2 Total:		434,295.00	385,175.75	495,030.00	410,210.62	512,390.00

Department: 220 - DISTRICT CLERK
Expense

001-220-51110	REGULAR SALARIES	591,600.00	582,766.04	611,130.00	553,659.74	674,800.00
001-220-51120	OVERTIME SALARIES	485.00	0.00	490.00	0.00	500.00
001-220-51140	EXTRA HELP SALARIES	16,800.00	16,769.20	16,800.00	15,825.60	18,000.00
001-220-51210	SOCIAL SECURITY	46,590.00	44,654.12	48,140.00	42,596.61	53,150.00
001-220-51230	RETIREMENT	83,330.00	82,034.98	85,330.00	77,321.06	91,100.00
001-220-51250	UNEMPLOYMENT	1,000.00	975.23	1,030.00	670.37	810.00
001-220-51270	GROUP HEALTH, LIFE & DENTAL	164,490.00	156,191.82	163,580.00	145,354.36	179,700.00
001-220-51530	AUTO ALLOWANCE	600.00	605.00	800.00	719.93	800.00
001-220-52100	OFFICE SUPPLIES	6,264.00	1,391.89	8,000.00	5,786.94	8,000.00
001-220-52730	CELLULAR/INTERNET EXPENSE	525.00	456.58	550.00	459.89	550.00
001-220-54130	CONTRACTED SERVICES & MAI...	61,736.00	61,735.64	68,000.00	13,120.38	24,400.00
001-220-54190	SOFTWARE SERVICES & MAINT...	0.00	0.00	0.00	0.00	45,000.00
001-220-54550	TRAVEL/REG/DUES/ETC.	5,500.00	3,418.25	5,500.00	4,050.33	5,500.00
001-220-57500	EQUIP NON-INV < \$2000	7,300.00	641.64	7,300.00	258.48	7,300.00
001-220-59999	OTHER	1,500.00	0.00	1,500.00	395.06	1,500.00
Expense Total:		987,720.00	951,640.39	1,018,150.00	860,218.75	1,111,110.00
Department: 220 - DISTRICT CLERK Total:		987,720.00	951,640.39	1,018,150.00	860,218.75	1,111,110.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 225 - JP PRECINCT 1 (STAGNER)						
Expense						
001-225-51110	REGULAR SALARIES	212,000.00	210,221.60	219,110.00	196,575.53	244,400.00
001-225-51210	SOCIAL SECURITY	16,310.00	15,898.37	16,890.00	15,065.44	18,850.00
001-225-51230	RETIREMENT	29,180.00	28,891.87	29,930.00	26,851.24	32,400.00
001-225-51250	UNEMPLOYMENT	260.00	249.32	270.00	168.52	210.00
001-225-51270	GROUP HEALTH, LIFE & DENTAL	50,290.00	50,923.13	51,780.00	46,537.58	58,100.00
001-225-51530	AUTO ALLOWANCE	1,200.00	1,210.00	1,600.00	1,440.07	1,600.00
001-225-52100	OFFICE SUPPLIES	3,000.00	2,834.05	3,000.00	1,134.59	3,000.00
001-225-52730	CELLULAR/INTERNET EXPENSE	500.00	152.10	550.00	417.89	550.00
001-225-54130	CONTRACTED SERVICES & MAI...	13,500.00	13,396.30	22,500.00	17,267.20	16,450.00
001-225-54550	TRAVEL/REG/DUES/ETC	6,000.00	2,917.52	6,000.00	3,845.83	6,000.00
001-225-54851	GENERAL MISC COLLECTIONS	20,000.00	10,382.62	0.00	-228.31	0.00
001-225-54955	DATA SERVICES	10,000.00	1,706.00	10,000.00	3,384.00	10,000.00
001-225-57500	EQUIP NON-INV < \$2000	4,000.00	0.00	4,000.00	0.00	4,000.00
001-225-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-225-59999	OTHER	1,000.00	121.89	1,000.00	0.00	1,000.00
Expense Total:		367,240.00	338,904.77	369,130.00	312,459.58	399,060.00
Department: 225 - JP PRECINCT 1 (STAGNER) Total:		367,240.00	338,904.77	369,130.00	312,459.58	399,060.00
Department: 226 - JP PRECINCT 2 (Jenkins)						
Expense						
001-226-51110	REGULAR SALARIES	212,830.00	207,357.84	219,130.00	199,609.77	249,100.00
001-226-51210	SOCIAL SECURITY	16,380.00	15,676.50	16,890.00	15,279.71	19,250.00
001-226-51230	RETIREMENT	29,290.00	28,498.22	29,940.00	27,263.28	33,000.00
001-226-51250	UNEMPLOYMENT	260.00	243.97	270.00	172.31	210.00
001-226-51270	GROUP HEALTH, LIFE & DENTAL	52,880.00	51,030.81	54,530.00	48,766.26	58,100.00
001-226-51530	AUTO ALLOWANCE	1,200.00	1,210.00	1,600.00	1,440.07	1,600.00
001-226-52100	OFFICE SUPPLIES	3,000.00	2,188.52	3,000.00	1,750.51	3,000.00
001-226-54130	CONTRACTED SERVICES & MAI...	13,500.00	13,332.02	22,500.00	17,197.55	16,450.00
001-226-54550	TRAVEL/REG/DUES/ETC	6,000.00	5,318.27	6,000.00	3,746.50	6,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-226-54851	GENERAL MISC COLLECTIONS	67,500.00	58,712.10	0.00	0.00	0.00
001-226-54955	DATA SERVICES	10,000.00	3,686.50	10,000.00	2,720.50	10,000.00
001-226-57500	EQUIP NON-INV < \$2000	2,000.00	1,938.27	4,000.00	1,538.35	4,000.00
001-226-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-226-59999	OTHER	1,000.00	381.41	1,000.00	376.00	1,000.00
Expense Total:		415,840.00	389,574.43	371,360.00	319,860.81	404,210.00
Department: 226 - JP PRECINCT 2 (Jenkins) Total:		415,840.00	389,574.43	371,360.00	319,860.81	404,210.00
Department: 227 - JP PRECINCT 3 (Simonton)						
Expense						
001-227-51110	REGULAR SALARIES	213,700.00	210,681.31	219,610.00	200,088.77	245,000.00
001-227-51210	SOCIAL SECURITY	16,440.00	15,499.77	16,930.00	14,777.43	18,950.00
001-227-51230	RETIREMENT	29,410.00	28,956.53	30,000.00	27,327.94	32,500.00
001-227-51250	UNEMPLOYMENT	260.00	250.06	270.00	172.70	210.00
001-227-51270	GROUP HEALTH, LIFE & DENTAL	52,880.00	53,540.52	56,480.00	51,268.55	61,000.00
001-227-51530	AUTO ALLOWANCE	1,200.00	1,210.00	1,600.00	1,440.07	1,600.00
001-227-52100	OFFICE SUPPLIES	3,000.00	2,738.32	2,923.00	1,394.65	3,000.00
001-227-52730	CELLULAR/INTERNET EXPENSE	500.00	152.10	550.00	417.89	550.00
001-227-54130	CONTRACTED SERVICES & MAI...	13,500.00	13,177.25	22,500.00	17,051.45	16,450.00
001-227-54550	TRAVEL/REG/DUES/ETC	10,900.00	10,239.31	10,900.00	6,535.34	10,900.00
001-227-54851	GENERAL MISC COLLECTIONS	30,000.00	22,494.59	0.00	0.00	0.00
001-227-54955	DATA SERVICES	10,000.00	3,379.56	10,077.00	3,522.59	10,000.00
001-227-57500	EQUIP NON-INV < \$2000	1,600.00	1,271.50	1,500.00	0.00	1,500.00
001-227-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-227-59999	OTHER	0.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		383,390.00	363,590.82	376,840.00	323,997.38	405,160.00
Department: 227 - JP PRECINCT 3 (Simonton) Total:		383,390.00	363,590.82	376,840.00	323,997.38	405,160.00
Department: 228 - JP PRECINCT 4 (PRICE)						
Expense						
001-228-51110	REGULAR SALARIES	211,720.00	203,122.73	222,820.00	203,066.85	246,100.00
001-228-51210	SOCIAL SECURITY	16,290.00	15,531.14	17,170.00	15,394.62	19,050.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-228-51230	RETIREMENT	29,140.00	27,891.55	30,440.00	27,731.52	32,600.00
001-228-51250	UNEMPLOYMENT	260.00	234.32	270.00	176.06	210.00
001-228-51270	GROUP HEALTH, LIFE & DENTAL	50,290.00	45,684.93	53,720.00	47,049.49	58,100.00
001-228-51530	AUTO ALLOWANCE	1,200.00	1,210.00	1,600.00	1,440.07	1,600.00
001-228-52100	OFFICE SUPPLIES	3,000.00	1,732.88	3,000.00	1,117.90	3,000.00
001-228-54130	CONTRACTED SERVICES & MAI...	13,800.00	13,249.70	22,500.00	17,134.77	16,450.00
001-228-54550	TRAVEL/REG/DUES/ETC	6,000.00	3,132.75	6,000.00	3,258.48	6,000.00
001-228-54851	GENERAL MISC COLLECTIONS	50,000.00	30,327.07	0.00	0.00	0.00
001-228-54955	DATA SERVICES	10,000.00	4,448.94	10,000.00	4,769.46	10,000.00
001-228-57500	EQUIP NON-INV < \$2000	4,000.00	0.00	4,000.00	0.00	4,000.00
001-228-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	0.00	2,500.00
001-228-59999	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		396,700.00	346,566.01	375,020.00	321,139.22	400,610.00
Department: 228 - JP PRECINCT 4 (PRICE) Total:		396,700.00	346,566.01	375,020.00	321,139.22	400,610.00
Department: 230 - JUVENILE PROBATION						
Expense						
001-230-51110	REGULAR SALARIES	186,812.99	179,968.82	195,160.00	177,909.53	191,800.00
001-230-51210	SOCIAL SECURITY	14,291.19	13,429.12	14,930.00	13,197.27	14,750.00
001-230-51230	RETIREMENT	25,668.11	24,609.53	26,450.00	24,124.48	25,300.00
001-230-51250	UNEMPLOYMENT	354.94	342.05	380.00	244.42	310.00
001-230-51270	GROUP HEALTH, LIFE & DENTAL	39,425.09	31,737.95	33,580.00	30,474.09	52,300.00
001-230-52100	OFFICE SUPPLIES	1,300.00	1,045.76	800.00	791.27	800.00
001-230-52300	FUEL, OIL, GAS, GREASE & REPA...	5,500.00	4,758.20	4,500.00	4,243.87	4,500.00
001-230-54420	BOARD/JUVENILES	137,501.00	74,301.19	159,510.00	141,484.98	157,501.00
001-230-54550	TRAVEL/REG/DUES/ETC	500.00	0.00	2,000.00	0.00	2,000.00
001-230-59999	OTHER	781.00	781.00	790.00	776.70	790.00
Expense Total:		412,134.32	330,973.62	438,100.00	393,246.61	450,051.00
Department: 230 - JUVENILE PROBATION Total:		412,134.32	330,973.62	438,100.00	393,246.61	450,051.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 252 - COURT ADMINISTRATOR						
Expense						
001-252-51110	REGULAR SALARIES	172,490.00	166,938.62	170,650.00	155,491.47	183,800.00
001-252-51210	SOCIAL SECURITY	13,200.00	12,726.22	13,060.00	11,859.16	14,150.00
001-252-51230	RETIREMENT	23,610.00	22,821.15	23,140.00	21,085.07	24,200.00
001-252-51250	UNEMPLOYMENT	330.00	317.29	330.00	213.52	310.00
001-252-51270	GROUP HEALTH, LIFE & DENTAL	25,150.00	22,357.21	27,360.00	24,418.41	29,700.00
001-252-52100	OFFICE SUPPLIES	3,000.00	668.13	3,000.00	405.68	3,000.00
001-252-54130	CONTRACTED SERVICES & MAI...	33,500.00	32,500.00	33,500.00	0.00	0.00
001-252-54550	TRAVEL/REG/DUES/ETC.	2,500.00	2,172.52	2,500.00	465.95	2,500.00
001-252-57500	EQUIP NON-INV < \$2000	1,325.00	1,324.21	1,500.00	0.00	1,500.00
001-252-59999	OTHER	1,000.00	100.20	1,000.00	40.20	1,000.00
Expense Total:		276,105.00	261,925.55	276,040.00	213,979.46	260,160.00
Department: 252 - COURT ADMINISTRATOR Total:		276,105.00	261,925.55	276,040.00	213,979.46	260,160.00
Department: 260 - COUNTY ATTORNEY						
Expense						
001-260-51110	REGULAR SALARIES	1,271,270.00	1,202,035.50	1,399,390.00	1,205,759.10	1,451,420.00
001-260-51210	SOCIAL SECURITY	97,970.00	90,277.20	107,770.00	90,589.09	111,780.00
001-260-51230	RETIREMENT	175,210.00	165,798.73	191,020.00	164,646.86	191,680.00
001-260-51250	UNEMPLOYMENT	2,380.00	2,254.51	2,640.00	1,635.64	1,800.00
001-260-51270	GROUP HEALTH, LIFE & DENTAL	274,900.00	254,342.51	295,780.00	241,939.68	297,300.00
001-260-51290	SALARY REIMBURSEMENT	-15,880.00	-13,690.00	0.00	0.00	0.00
001-260-51530	AUTO ALLOWANCE	9,270.00	9,270.00	9,270.00	8,497.50	9,270.00
001-260-52100	OFFICE SUPPLIES	6,000.00	6,401.44	6,000.00	3,908.20	6,000.00
001-260-52730	CELLULAR/INTERNET EXPENSE	2,200.00	612.69	2,200.00	416.70	15,200.00
001-260-54130	CONTRACTED SERVICES & MAI...	7,000.00	5,134.33	7,000.00	5,144.56	7,710.00
001-260-54550	TRAVEL/REG/DUES/ETC	7,000.00	6,666.09	7,000.00	6,839.51	7,000.00
001-260-54955	DATA SERVICES	975.00	181.00	2,500.00	1,950.00	2,500.00
001-260-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-260-59999	OTHER	3,000.00	2,548.55	1,000.00	0.00	1,000.00
	Expense Total:	1,842,795.00	1,731,832.55	2,033,070.00	1,731,326.84	2,104,160.00
	Department: 260 - COUNTY ATTORNEY Total:	1,842,795.00	1,731,832.55	2,033,070.00	1,731,326.84	2,104,160.00
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.						
	Expense					
001-298-51110	REGULAR SALARIES	27,250.00	26,671.37	27,810.00	25,401.63	45,380.00
001-298-51210	SOCIAL SECURITY	2,090.00	1,604.57	2,130.00	1,527.40	3,490.00
001-298-51230	RETIREMENT	3,730.00	3,649.31	3,780.00	3,444.28	5,970.00
001-298-51250	UNEMPLOYMENT	60.00	50.93	60.00	35.50	60.00
001-298-51270	GROUP HEALTH, LIFE & DENTAL	13,050.00	13,206.29	13,930.00	12,636.33	22,440.00
001-298-54130	CONTRACTED SERVICES & MAI...	33,500.00	32,398.47	35,500.00	31,898.42	38,770.00
	Expense Total:	79,680.00	77,580.94	83,210.00	74,943.56	116,110.00
	Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:	79,680.00	77,580.94	83,210.00	74,943.56	116,110.00
Department: 301 - TAX ASSESSOR COLLECTOR						
	Expense					
001-301-51110	REGULAR SALARIES	958,888.00	914,218.05	1,036,890.00	921,732.61	1,138,500.00
001-301-51120	OVERTIME SALARIES	800.00	0.00	800.00	0.00	800.00
001-301-51140	EXTRA HELP SALARIES	2,352.00	2,142.00	2,500.00	2,061.50	2,685.00
001-301-51210	SOCIAL SECURITY	73,500.00	68,518.39	79,640.00	69,012.66	87,550.00
001-301-51230	RETIREMENT	131,460.00	125,018.43	141,160.00	125,094.68	150,000.00
001-301-51250	UNEMPLOYMENT	1,670.00	1,581.06	1,820.00	1,152.78	1,310.00
001-301-51270	GROUP HEALTH, LIFE & DENTAL	270,070.00	255,799.78	291,340.00	263,637.93	324,700.00
001-301-51290	SALARY REIMBURSEMENT	-36,460.00	-30,848.18	0.00	0.00	0.00
001-301-51530	AUTO ALLOWANCE	600.00	605.00	800.00	719.93	800.00
001-301-52100	OFFICE SUPPLIES	7,807.30	7,223.63	7,250.00	5,593.87	8,000.00
001-301-54130	CONTRACTED SERVICES & MAI...	67,000.00	130,359.74	74,000.00	5,368.26	6,150.00
001-301-54190	SOFTWARE & PROGRAMMING	0.00	0.00	0.00	0.00	83,360.00
001-301-54550	TRAVEL/REG/DUES/ETC	15,000.00	10,069.19	15,000.00	10,953.97	15,000.00
001-301-57500	EQUIP NON-INV < \$2000	1,500.00	1,372.69	1,495.00	1,435.83	1,500.00
001-301-57550	REPAIRS/RENTALS/CONSTR/ETC	600.00	312.50	1,570.00	1,205.50	600.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-301-57630	EQUIPMENT LEASE	3,000.00	2,064.25	3,000.00	2,154.00	3,000.00
001-301-59999	OTHER	1,000.00	410.00	785.00	784.52	1,000.00
	Expense Total:	1,498,787.30	1,488,846.53	1,658,050.00	1,410,908.04	1,824,955.00
Department: 301 - TAX ASSESSOR COLLECTOR Total:		1,498,787.30	1,488,846.53	1,658,050.00	1,410,908.04	1,824,955.00
Department: 303 - AUDITOR'S OFFICE						
Expense						
001-303-51110	REGULAR SALARIES	495,850.00	485,448.83	517,460.00	463,669.77	553,600.00
001-303-51120	OVERTIME SALARIES	1,115.00	947.90	2,100.00	1,416.41	1,000.00
001-303-51210	SOCIAL SECURITY	38,020.00	34,827.15	39,620.00	33,252.98	42,550.00
001-303-51230	RETIREMENT	68,005.00	66,444.35	70,280.00	63,067.25	72,900.00
001-303-51250	UNEMPLOYMENT	955.00	923.91	990.00	638.05	710.00
001-303-51270	GROUP HEALTH, LIFE & DENTAL	120,200.00	119,247.47	127,550.00	115,031.79	132,000.00
001-303-52100	OFFICE SUPPLIES	3,000.00	2,660.06	3,000.00	2,619.27	3,000.00
001-303-52721	AIR CARDS & DATA PLANS	600.00	456.72	600.00	417.89	550.00
001-303-54130	CONTRACTED SERVICES & MAI...	1,725.00	1,594.70	2,700.00	2,565.87	2,250.00
001-303-54550	TRAVEL/REG/DUES/ETC	4,065.00	1,857.76	6,750.00	6,728.26	9,500.00
001-303-57500	EQUIP NON-INV < \$2000	975.00	924.93	268.00	242.00	1,500.00
001-303-59999	OTHER	850.00	0.00	1,502.00	1,379.21	1,000.00
	Expense Total:	735,360.00	715,333.78	772,820.00	691,028.75	820,560.00
Department: 303 - AUDITOR'S OFFICE Total:		735,360.00	715,333.78	772,820.00	691,028.75	820,560.00
Department: 305 - COUNTY TREASURER						
Expense						
001-305-51110	REGULAR SALARIES	254,460.00	254,113.89	273,850.00	249,536.91	294,000.00
001-305-51120	OVERTIME SALARIES	510.00	0.00	510.00	0.00	500.00
001-305-51210	SOCIAL SECURITY	19,520.00	18,124.92	21,050.00	17,848.16	22,650.00
001-305-51230	RETIREMENT	34,900.00	34,830.04	37,310.00	33,933.56	38,800.00
001-305-51250	UNEMPLOYMENT	330.00	319.85	360.00	233.31	310.00
001-305-51270	GROUP HEALTH, LIFE & DENTAL	60,470.00	61,227.04	64,575.00	58,617.24	69,700.00
001-305-51530	AUTO ALLOWANCE	600.00	605.00	800.00	719.93	800.00
001-305-52100	OFFICE SUPPLIES	3,000.00	1,938.34	3,000.00	1,851.56	3,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-305-52730	CELLULAR/INTERNET EXPENSE	525.00	456.72	550.00	417.89	550.00
001-305-54130	CONTRACTED SERVICES & MAI...	3,300.00	2,929.46	5,200.00	4,750.87	4,200.00
001-305-54550	TRAVEL/REG/DUES/ETC	10,000.00	4,014.92	10,000.00	4,405.13	10,000.00
001-305-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	357.98	1,500.00
001-305-59999	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	390,115.00	378,560.18	419,705.00	372,672.54	447,010.00
	Department: 305 - COUNTY TREASURER Total:	390,115.00	378,560.18	419,705.00	372,672.54	447,010.00
Department: 309 - PURCHASING						
	Expense					
001-309-51110	REGULAR SALARIES	257,110.00	256,596.39	271,290.00	246,390.71	299,800.00
001-309-51210	SOCIAL SECURITY	19,670.00	18,222.64	20,760.00	17,316.18	23,050.00
001-309-51230	RETIREMENT	35,180.00	35,069.07	36,790.00	33,411.49	39,400.00
001-309-51250	UNEMPLOYMENT	490.00	487.90	520.00	338.21	410.00
001-309-51270	GROUP HEALTH, LIFE & DENTAL	63,800.00	54,079.82	71,230.00	62,239.26	88,000.00
001-309-52100	OFFICE SUPPLIES	3,000.00	2,347.11	8,000.00	6,673.30	8,000.00
001-309-52730	CELLULAR/INTERNET EXPENSE	1,380.00	1,160.64	1,380.00	1,058.52	1,380.00
001-309-54130	CONTRACTED SERVICES & MAI...	1,350.00	1,227.40	2,160.00	2,083.64	2,550.00
001-309-54550	TRAVEL/REG/DUES/ETC	8,500.00	5,409.48	9,142.45	8,547.45	8,500.00
001-309-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	749.95	1,500.00
001-309-57595	EQUIP between \$2000 & \$4999	0.00	0.00	4,900.00	4,227.00	0.00
001-309-59999	OTHER	2,000.00	1,797.47	1,357.55	369.73	2,000.00
	Expense Total:	393,980.00	376,397.92	429,030.00	383,405.44	474,590.00
	Department: 309 - PURCHASING Total:	393,980.00	376,397.92	429,030.00	383,405.44	474,590.00
Department: 445 - CHILD PROTECTIVE SERVICES						
	Expense					
001-445-59999	OTHER	25,500.00	0.00	0.00	0.00	0.00
	Expense Total:	25,500.00	0.00	0.00	0.00	0.00
	Department: 445 - CHILD PROTECTIVE SERVICES Total:	25,500.00	0.00	0.00	0.00	0.00
Department: 450 - HEALTH SERVICES						
	Expense					
001-450-51110	REGULAR SALARIES	142,000.00	139,201.19	146,330.00	130,832.36	158,200.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-450-51210	SOCIAL SECURITY	10,870.00	10,605.76	11,200.00	9,979.53	12,150.00
001-450-51230	RETIREMENT	19,430.00	19,038.07	19,850.00	17,742.33	20,900.00
001-450-51250	UNEMPLOYMENT	270.00	264.37	280.00	178.52	210.00
001-450-51270	GROUP HEALTH, LIFE & DENTAL	25,150.00	25,677.01	26,870.00	24,383.13	29,200.00
001-450-52100	OFFICE SUPPLIES	2,000.00	1,115.65	2,000.00	319.67	2,000.00
001-450-52190	MEDICAL & DRUG SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00
001-450-52300	FUEL, OIL, GAS & GREASE	3,000.00	240.75	3,000.00	291.20	3,000.00
001-450-53060	PHARMACY (SSI)	50,000.00	42,706.52	45,000.00	17,525.36	45,000.00
001-450-53070	MEDICAL (SSI)	50,000.00	10,969.42	50,000.00	10,986.15	35,250.00
001-450-53115	INMATE MEDICAL	500,000.00	503,156.10	500,000.00	333,435.06	500,000.00
001-450-53130	HOSPITAL CHARGES	145,000.00	85,563.64	145,000.00	88,242.89	100,000.00
001-450-54130	CONTRACTED SERVICES & MAI...	1,500.00	1,047.42	101,500.00	1,204.53	1,490.00
001-450-54550	TRAVEL/REG/DUES/ETC	7,500.00	1,748.00	5,500.00	3,777.80	7,500.00
001-450-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	8,500.00	0.00	8,500.00
001-450-59999	OTHER	1,000.00	19.75	1,000.00	224.16	1,000.00
Expense Total:		974,220.00	841,353.65	1,081,030.00	639,122.69	939,400.00
Department: 450 - HEALTH SERVICES Total:		974,220.00	841,353.65	1,081,030.00	639,122.69	939,400.00

Department: 470 - WASTE DISPOSAL**Expense**

001-470-51110	REGULAR SALARIES	50,660.00	51,562.20	55,870.00	50,515.52	54,000.00
001-470-51120	OVERTIME SALARIES	14,000.00	11,456.58	12,650.00	5,047.57	12,650.00
001-470-51140	EXTRA HELP SALARIES	45,200.00	40,160.40	47,600.00	33,394.20	51,000.00
001-470-51210	SOCIAL SECURITY	8,590.00	7,858.56	8,890.00	6,717.41	9,050.00
001-470-51230	RETIREMENT	15,360.00	14,088.92	15,750.00	12,062.12	15,500.00
001-470-51250	UNEMPLOYMENT	220.00	195.85	220.00	122.68	210.00
001-470-51270	GROUP HEALTH, LIFE & DENTAL	12,580.00	12,730.78	13,080.00	11,576.17	17,700.00
001-470-52100	OFFICE SUPPLIES	500.00	36.58	500.00	0.00	500.00
001-470-52150	JANITORIAL SUPPLIES	0.00	0.00	500.00	0.00	500.00
001-470-52700	UTILITIES	1,200.00	613.68	0.00	0.00	0.00
001-470-52730	CELLULAR/INTERNET EXPENSE	550.00	0.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-470-54250	WASTE DISPOSAL FEES	214,400.00	205,333.00	255,000.00	233,673.00	375,000.00
001-470-57500	EQUIP NON-INV < \$2000	500.00	419.72	1,500.00	0.00	1,500.00
001-470-57550	REPAIRS/RENTAL/CONSTR/ETC	14,000.00	13,450.00	20,000.00	11,450.00	20,000.00
001-470-59999	OTHER	1,000.00	239.94	1,000.00	793.44	1,000.00
Expense Total:		378,760.00	358,146.21	432,560.00	365,352.11	558,610.00
Department: 470 - WASTE DISPOSAL Total:		378,760.00	358,146.21	432,560.00	365,352.11	558,610.00
Department: 601 - TRANSPORTATION DEPARTMENT						
Expense						
001-601-51110	REGULAR SALARIES	436,200.00	430,586.47	485,170.00	431,563.96	537,800.00
001-601-51120	OVERTIME SALARIES	6,000.00	4,476.78	18,000.00	14,016.99	18,000.00
001-601-51140	EXTRA HELP SALARIES	259,000.00	197,345.12	251,000.00	229,433.40	251,000.00
001-601-51210	SOCIAL SECURITY	52,040.00	47,808.64	57,700.00	51,029.95	61,850.00
001-601-51230	RETIREMENT	90,170.00	86,407.25	102,270.00	91,534.96	105,900.00
001-601-51250	UNEMPLOYMENT	1,300.00	1,201.96	1,440.00	925.90	1,010.00
001-601-51270	GROUP HEALTH, LIFE & DENTAL	90,440.00	80,033.64	90,620.00	78,359.88	117,600.00
001-601-52100	OFFICE SUPPLIES	5,000.00	1,975.00	2,500.00	2,440.07	2,500.00
001-601-52300	FUEL, OIL, GAS & GREASE	110,000.00	79,972.14	93,908.00	87,369.67	90,000.00
001-601-54130	CONTRACTED SERVICES & MAI...	25,500.00	19,218.60	23,790.00	17,569.10	25,840.00
001-601-54192	DRUG SCREENS	4,000.00	1,765.00	2,000.00	1,114.00	2,000.00
001-601-54240	UNIFORM CLEANING	1,000.00	389.91	500.00	333.66	500.00
001-601-54550	TRAVEL/REG/DUES/ETC	5,000.00	1,776.27	4,200.00	2,234.82	4,500.00
001-601-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,000.00	838.60	1,000.00
001-601-57550	REPAIRS/RENTALS/CONSTR/ETC	67,328.28	23,186.38	56,148.43	43,830.88	55,000.00
001-601-57590	EQUIP > \$5000	121,771.72	67,805.05	0.00	0.00	0.00
001-601-59999	OTHER	7,552.00	3,042.08	3,510.00	3,300.00	5,000.00
Expense Total:		1,283,802.00	1,046,990.29	1,193,756.43	1,055,895.84	1,279,500.00
Department: 601 - TRANSPORTATION DEPARTMENT Total:		1,283,802.00	1,046,990.29	1,193,756.43	1,055,895.84	1,279,500.00
Department: 602 - TRANSPORTATION - OTHER						
Expense						
001-602-51110	REGULAR SALARIES	0.00	0.00	6,818.00	3,582.08	3,914.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-602-51120	OVERTIME SALARIES	0.00	0.00	3,000.00	147.66	2,895.00
001-602-51140	EXTRA HELP SALARIES	52,420.00	8,241.80	45,058.00	13,846.70	31,211.00
001-602-51210	SOCIAL SECURITY	4,010.00	630.47	4,010.00	1,336.53	2,729.00
001-602-51230	RETIREMENT	7,110.00	1,112.66	7,110.00	2,380.68	4,827.00
001-602-51250	UNEMPLOYMENT	100.00	15.66	100.00	26.53	74.00
001-602-51270	GROUP HEALTH, LIFE & DENTAL	0.00	0.00	544.00	348.21	330.00
001-602-52100	OFFICE SUPPLIES	3,000.00	1,928.61	500.00	205.93	294.00
001-602-52300	FUEL, OIL, GAS & GREASE	21,600.00	1,022.41	21,600.00	2,865.47	19,020.00
001-602-52730	CELLULAR/INTERNET EXPENSE	2,500.00	453.86	2,500.00	1,258.66	1,356.00
001-602-54190	SOFTWARE & PROGRAMMING	9,250.00	9,150.00	3,650.00	0.00	3,650.00
001-602-54192	DRUG SCREENS	750.00	106.00	750.00	345.00	405.00
001-602-54550	TRAVEL	6,000.00	1,572.13	6,000.00	1,590.80	4,409.00
001-602-57550	REPAIRS/RENTALS/CONSTR./ET...	91,900.00	3,507.11	97,000.00	2,778.94	94,221.00
001-602-59999	OTHER	1,360.00	300.00	1,360.00	82.50	1,277.00
Expense Total:		200,000.00	28,040.71	200,000.00	30,795.69	170,612.00
Department: 602 - TRANSPORTATION - OTHER Total:		200,000.00	28,040.71	200,000.00	30,795.69	170,612.00
Department: 655 - EXTENSION SERVICE OFFICE						
Expense						
001-655-51110	REGULAR SALARIES	233,990.00	200,359.87	246,680.00	225,100.35	270,400.00
001-655-51210	SOCIAL SECURITY	17,960.00	14,338.00	18,930.00	16,412.88	20,850.00
001-655-51230	RETIREMENT	32,120.00	20,757.55	33,550.00	19,904.01	23,100.00
001-655-51250	UNEMPLOYMENT	450.00	381.94	470.00	310.87	410.00
001-655-51270	GROUP HEALTH, LIFE & DENTAL	53,820.00	54,124.43	68,880.00	49,654.63	60,100.00
001-655-52100	OFFICE SUPPLIES	3,500.00	3,468.34	3,800.00	1,779.07	3,800.00
001-655-52275	PROGRAM SUPPLIES	17,062.82	17,370.41	18,000.00	16,315.22	18,000.00
001-655-52300	FUEL, OIL, GAS & GREASE	3,000.00	1,135.38	3,000.00	2,089.84	3,000.00
001-655-52720	CELL PHONE ALLOWANCE/EXP	750.00	720.00	750.00	660.00	0.00
001-655-52730	CELLULAR/INTERNET EXPENSE	2,650.00	2,383.59	3,300.00	2,089.45	3,300.00
001-655-54130	CONTRACTED SERVICES & MAI...	2,000.00	1,877.95	2,200.00	2,159.64	2,530.00
001-655-54550	TRAVEL/REG/DUES/ETC	19,200.00	5,234.62	23,500.00	11,795.92	23,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-655-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	1,500.00
001-655-57595	EQUIP between \$2000 & \$4999	2,500.00	1,595.39	0.00	0.00	0.00
	Expense Total:	389,002.82	323,747.47	424,560.00	348,271.88	430,490.00
Department: 655 - EXTENSION SERVICE OFFICE Total:		389,002.82	323,747.47	424,560.00	348,271.88	430,490.00
Department: 665 - VETERANS OFFICE						
Expense						
001-665-51110	REGULAR SALARIES	116,350.00	115,989.09	120,610.00	109,919.55	129,500.00
001-665-51210	SOCIAL SECURITY	8,960.00	6,953.65	9,290.00	6,955.59	10,050.00
001-665-51230	RETIREMENT	16,020.00	15,950.54	16,460.00	14,993.93	17,200.00
001-665-51250	UNEMPLOYMENT	230.00	221.63	240.00	152.00	210.00
001-665-51270	GROUP HEALTH, LIFE & DENTAL	52,365.00	52,823.03	54,590.00	46,593.36	53,300.00
001-665-52100	OFFICE SUPPLIES	1,000.00	879.42	1,000.00	592.74	1,000.00
001-665-52720	CELL PHONE ALLOWANCE/EXP	750.00	720.00	720.00	660.00	750.00
001-665-54130	CONTRACTED SERVICES & MAI...	800.00	757.50	1,015.00	1,015.00	1,150.00
001-665-54550	TRAVEL/REG/DUES/ETC	1,500.00	1,074.00	1,500.00	1,332.24	4,000.00
001-665-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	347.76	1,500.00
001-665-59999	OTHER	1,000.00	0.00	835.00	0.00	1,000.00
	Expense Total:	200,475.00	195,368.86	207,760.00	182,562.17	219,660.00
Department: 665 - VETERANS OFFICE Total:		200,475.00	195,368.86	207,760.00	182,562.17	219,660.00
Department: 681 - PARKS & EXPO DEPARTMENT						
Expense						
001-681-51110	REGULAR SALARIES	179,610.00	177,752.88	275,270.00	245,131.16	324,700.00
001-681-51120	OVERTIME SALARIES	2,000.00	232.56	3,000.00	611.40	3,000.00
001-681-51140	EXTRA HELP SALARIES	80,800.00	76,217.40	147,900.00	69,389.60	158,460.00
001-681-51210	SOCIAL SECURITY	18,720.00	19,356.89	34,370.00	23,933.16	37,250.00
001-681-51230	RETIREMENT	33,470.00	34,715.40	60,910.00	41,394.26	63,900.00
001-681-51250	UNEMPLOYMENT	470.00	482.96	860.00	438.66	610.00
001-681-51270	GROUP HEALTH, LIFE & DENTAL	50,290.00	49,626.91	77,670.00	64,513.77	87,000.00
001-681-52100	OFFICE SUPPLIES	500.00	481.65	1,100.00	954.37	1,100.00
001-681-52150	JANITORIAL SUPPLIES	5,000.00	4,989.00	8,750.00	7,465.44	8,750.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-681-52170	CHEMICAL & LAB SUPPLIES	250.00	225.00	400.00	53.28	400.00
001-681-52300	FUEL, OIL, GAS & GREASE	17,000.00	11,289.15	14,100.00	10,541.40	19,000.00
001-681-52700	UTILITIES	20,500.00	21,307.60	0.00	0.00	0.00
001-681-52730	CELLULAR/INTERNET EXPENSE	2,000.00	1,905.88	4,200.00	2,026.65	4,850.00
001-681-53021	PCT1 PARKS PROJECT	149,188.00	9,186.00	240,010.00	125,423.00	91,087.00
001-681-53022	PCT2 PARKS PROJECT	20,950.00	0.00	316,500.00	71,437.00	256,563.00
001-681-53023	PCT3 PARKS PROJECT	130,950.00	20,985.00	373,030.00	5,246.25	359,040.00
001-681-53024	PCT4 PARKS PROJECT	100,000.00	85,537.00	117,950.00	92,900.00	25,050.00
001-681-53610	RENTALS ALL	0.00	0.00	6,000.00	4,075.68	10,000.00
001-681-54120	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	0.00	0.00
001-681-54190	SOFTWARE & PROGRAMMING	0.00	0.00	0.00	0.00	360.00
001-681-54240	UNIFORMS & CLEANING	2,500.00	1,851.40	2,750.00	2,053.31	2,750.00
001-681-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	4,300.00	3,359.00	4,300.00
001-681-54950	MISC.TREE & LANDSCAPE SERV...	3,300.00	1,500.00	3,000.00	2,600.00	10,000.00
001-681-57500	EQUIP NON-INV < \$2000	6,443.66	5,878.99	8,000.00	4,246.52	8,000.00
001-681-57550	REPAIRS/RENTALS/CONSTR/ETC	26,400.00	21,189.30	79,800.00	35,979.26	60,000.00
001-681-57590	EQUIP > \$5000	20,350.00	20,349.72	184,760.00	93,957.97	60,000.00
001-681-57595	EQUIP between \$2000 & \$4999	0.00	0.00	2,940.00	0.00	0.00
001-681-59999	OTHER	500.00	149.40	1,500.00	1,234.37	1,500.00
Expense Total:		881,191.66	572,210.09	1,969,070.00	908,965.51	1,597,670.00
Department: 681 - PARKS & EXPO DEPARTMENT Total:		881,191.66	572,210.09	1,969,070.00	908,965.51	1,597,670.00
Department: 740 - SHERIFF'S DEPARTMENT						
Expense						
001-740-51110	REGULAR SALARIES	6,934,740.00	5,528,824.33	6,423,330.00	5,166,690.26	6,976,000.00
001-740-51120	OVERTIME SALARIES	378,000.00	376,740.23	473,250.00	406,485.73	200,000.00
001-740-51130	SCHEDULE OVERTIME	113,800.00	110,873.16	132,000.00	109,673.39	138,000.00
001-740-51210	SOCIAL SECURITY	568,670.00	447,194.54	545,610.00	421,451.17	562,720.00
001-740-51230	RETIREMENT	1,017,100.00	822,431.52	967,110.00	770,511.38	964,200.00
001-740-51250	UNEMPLOYMENT	13,910.00	11,213.20	13,340.00	7,685.71	8,710.00
001-740-51270	GROUP HEALTH, LIFE & DENTAL	1,284,940.00	1,082,159.14	1,319,500.00	1,028,220.25	1,465,200.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-740-51540	K-9 ALLOWANCE	7,000.00	3,529.09	3,500.00	1,574.96	3,500.00
001-740-52020	CRIME PREVENTION SUPPLIES	4,000.00	3,216.49	4,000.00	3,992.56	4,200.00
001-740-52100	OFFICE SUPPLIES	16,300.00	16,039.96	15,800.00	9,509.21	16,590.00
001-740-52110	PUBLIC SAFETY SUPPLIES & UNI...	32,914.75	31,231.58	64,000.00	46,031.63	75,000.00
001-740-52111	PUBLIC SAFETY ENFORCEMENT...	0.00	0.00	25,000.00	17,946.64	26,250.00
001-740-52112	ANIMAL CONTROL SUPPLIES	0.00	0.00	12,000.00	6,746.09	12,000.00
001-740-52117	K-9 SUPPLIES	0.00	0.00	1,000.00	0.00	10,500.00
001-740-52170	CHEMICAL & LAB SUPPLIES	2,500.00	982.31	2,913.74	1,681.61	3,000.00
001-740-52251	BULLET PROOF VESTS	17,500.00	4,101.68	38,434.50	15,561.99	35,280.00
001-740-52300	FUEL, OIL, GAS & GREASE	261,150.00	244,111.56	280,000.00	227,670.83	294,000.00
001-740-52320	VEHICLE REGISTRATION	0.00	0.00	1,200.00	771.50	1,200.00
001-740-52400	SMALL TOOLS & OPERATING S...	0.00	152.10	4,000.00	212.52	4,000.00
001-740-52730	CELLULAR/INTERNET EXPENSE	71,300.00	72,646.67	71,300.00	57,086.80	74,865.00
001-740-54130	CONTRACTED SERVICES & MAI...	223,000.00	252,849.50	5,000.00	1,767.18	7,220.00
001-740-54190	SOFTWARE SERVICES & MAINT...	0.00	0.00	160,000.00	154,755.23	168,000.00
001-740-54200	PRINTING & BINDING	0.00	0.00	6,000.00	3,230.73	6,300.00
001-740-54230	TESTING & LAB FEES	14,000.00	10,190.00	14,000.00	7,621.19	14,000.00
001-740-54231	SANE EXAMINATIONS	250.00	0.00	2,250.00	0.00	2,250.00
001-740-54241	CLEANING/LAW ENFORCEMENT..	7,000.00	5,699.79	9,000.00	4,633.48	9,450.00
001-740-54550	TRAVEL/REG/DUES/ETC	31,000.00	32,987.63	25,000.00	24,855.64	30,000.00
001-740-54595	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	7,500.00
001-740-54955	DATA SERVICES	10,150.00	10,150.00	48,000.00	32,101.20	48,000.00
001-740-57040	REGIONAL CRIME LAB	0.00	0.00	0.00	0.00	474,700.00
001-740-57500	EQUIP NON-INV < \$2000	36,244.00	33,878.96	69,510.00	24,082.23	10,000.00
001-740-57550	REPAIRS/RENTALS/CONSTR/ETC	180,000.00	164,582.67	150,000.00	119,661.33	152,000.00
001-740-57590	EQUIP > \$5000	631,382.00	483,411.80	717,466.78	698,172.54	429,700.00
001-740-57595	EQUIP between \$2000 & \$4999	3,121.00	3,070.95	0.00	0.00	5,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-740-59999	OTHER	33,500.00	28,394.45	9,500.00	5,316.53	7,500.00
	Expense Total:	11,893,471.75	9,780,663.31	11,613,015.02	9,375,701.51	12,247,300.00
	Department: 740 - SHERIFF'S DEPARTMENT Total:	11,893,471.75	9,780,663.31	11,613,015.02	9,375,701.51	12,247,300.00
Department: 743 - SHERIFF'S CORRECTIONAL						
Expense						
001-743-51110	REGULAR SALARIES	3,312,150.00	2,910,360.71	3,039,800.00	2,696,703.84	3,584,700.00
001-743-51120	OVERTIME SALARIES	675,000.00	605,997.47	764,750.00	642,147.45	708,000.00
001-743-51130	SCHEDULE OVERTIME	132,600.00	128,136.57	141,400.00	131,719.21	158,000.00
001-743-51210	SOCIAL SECURITY	315,170.00	271,567.16	302,790.00	258,349.87	338,150.00
001-743-51230	RETIREMENT	563,690.00	489,295.03	548,820.00	468,818.64	579,800.00
001-743-51250	UNEMPLOYMENT	7,830.00	6,920.04	7,520.00	4,753.86	5,410.00
001-743-51270	GROUP HEALTH, LIFE & DENTAL	773,440.00	659,629.83	787,530.00	625,178.02	893,300.00
001-743-52100	OFFICE SUPPLIES	6,000.00	5,764.95	8,500.00	6,860.03	6,825.00
001-743-52110	PUBLIC SAFETY SUPPLIES & UNI...	9,000.00	8,624.60	12,000.00	9,235.91	15,000.00
001-743-52150	JANITORIAL SUPPLIES	51,000.00	49,920.02	60,000.00	37,945.06	63,000.00
001-743-52190	MEDICAL & DRUG SUPPLIES	282,000.00	317,622.38	300,000.00	207,050.28	300,000.00
001-743-53511	TRANSPORT OF PRISONERS	95,000.00	76,050.20	95,000.00	54,711.37	80,000.00
001-743-54130	CONTRACTED SERVICES & MAI...	6,000.00	4,669.07	7,500.00	7,136.96	8,580.00
001-743-54190	SOFTWARE SERVICES & PROGR...	0.00	0.00	0.00	0.00	39,440.00
001-743-54241	CLEANING/LAW ENFORCEMENT..	4,000.00	1,986.60	4,000.00	1,262.86	4,000.00
001-743-54253	JAIL PHYSICIAN & HEALTH FEES	0.00	0.00	0.00	0.00	72,000.00
001-743-54421	BOARD/PRISONERS	484,900.00	421,542.33	510,000.00	350,342.16	505,000.00
001-743-54550	TRAVEL/REG/DUES/ETC	7,500.00	2,568.29	7,500.00	3,349.12	7,500.00
001-743-57500	EQUIP NON-INV < \$2000	2,462.00	309.98	5,000.00	1,625.98	36,000.00
001-743-57550	REPAIRS/RENTALS/CONSTR/ETC	14,000.00	343.25	9,000.00	1,289.34	14,000.00
001-743-57590	EQUIP > \$5000	112,238.00	112,181.00	80,372.00	62,072.00	31,500.00
001-743-57595	EQUIP between \$2000 & \$4999	11,369.00	11,209.00	2,428.00	2,283.00	22,500.00
001-743-59999	OTHER	28,500.00	25,759.92	28,500.00	16,851.58	28,500.00
	Expense Total:	6,893,849.00	6,110,458.40	6,722,410.00	5,589,686.54	7,501,205.00
	Department: 743 - SHERIFF'S CORRECTIONAL Total:	6,893,849.00	6,110,458.40	6,722,410.00	5,589,686.54	7,501,205.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 744 - MENTAL HEALTH LIASON						
Expense						
001-744-51110	REGULAR SALARIES	77,770.00	57,910.37	78,120.00	71,160.98	83,000.00
001-744-51210	SOCIAL SECURITY	5,950.00	4,427.28	5,980.00	5,440.15	6,350.00
001-744-51230	RETIREMENT	10,640.00	7,946.40	10,600.00	9,649.90	10,885.00
001-744-51250	UNEMPLOYMENT	150.00	109.92	150.00	97.33	100.00
001-744-51270	GROUP HEALTH, LIFE & DENTAL	12,580.00	8,540.22	13,428.00	12,191.57	14,460.00
001-744-52300	FUEL, OIL, GAS & GREASE	20,000.00	1,466.15	20,000.00	3,822.22	6,700.00
001-744-52900	MOTOR VEHICLE REPAIRS	5,000.00	226.80	4,000.00	0.00	0.00
001-744-53191	PROGRAM REIMBURSEMENTS	-214,335.00	-101,698.17	0.00	0.00	0.00
001-744-54590	PROGRAM OPERATING EXPEND..	182,245.00	123.98	0.00	0.00	0.00
001-744-57590	EQUIP > \$5000	65,844.00	0.00	65,306.20	65,306.20	0.00
Expense Total:		165,844.00	-20,947.05	197,584.20	167,668.35	121,495.00
Department: 744 - MENTAL HEALTH LIASON Total:		165,844.00	-20,947.05	197,584.20	167,668.35	121,495.00
Department: 745 - MENTAL HEALTH DEPUTY						
Expense						
001-745-51110	REGULAR SALARIES	40,000.00	25,567.94	0.00	0.00	0.00
001-745-51120	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	0.00
001-745-51210	SOCIAL SECURITY	4,000.00	1,954.94	0.00	0.00	0.00
001-745-51230	RETIREMENT	7,000.00	3,451.68	0.00	0.00	0.00
001-745-51250	UNEMPLOYMENT	100.00	48.55	0.00	0.00	0.00
001-745-51270	GROUP HEALTH, LIFE & DENTAL	5,000.00	3,142.92	0.00	0.00	0.00
001-745-52730	CELLULAR/INTERNET EXPENSE	1,100.00	111.63	0.00	0.00	0.00
001-745-53191	PROGRAM REIMBURSEMENTS	0.00	-34,634.71	0.00	0.00	0.00
001-745-54590	PROGRAM OPERATING EXPEND..	16,136.00	0.00	0.00	0.00	0.00
Expense Total:		83,336.00	-357.05	0.00	0.00	0.00
Department: 745 - MENTAL HEALTH DEPUTY Total:		83,336.00	-357.05	0.00	0.00	0.00
Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR)						
Expense						
001-775-51110	REGULAR SALARIES	79,150.00	79,109.11	81,270.00	74,070.17	85,800.00
001-775-51210	SOCIAL SECURITY	6,530.00	5,855.71	6,730.00	5,444.99	6,950.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-775-51230	RETIREMENT	11,670.00	11,140.49	11,930.00	10,411.09	11,400.00
001-775-51270	GROUP HEALTH, LIFE & DENTAL	18,440.00	18,670.99	19,695.00	17,870.75	20,900.00
001-775-51520	AUTO	3,710.00	0.00	3,710.00	0.00	0.00
001-775-51530	AUTO ALLOWANCE	2,400.00	2,420.00	3,000.00	2,705.00	0.00
001-775-52100	OFFICE SUPPLIES	500.00	312.94	500.00	59.78	500.00
001-775-52110	PUBLIC SAFETY SUPPLIES & UNI...	4,835.31	1,965.90	4,000.00	2,435.52	4,000.00
001-775-52730	CELLULAR/INTERNET EXPENSE	0.00	0.00	0.00	0.00	550.00
001-775-54130	CONTRACTED SERVICES & MAI...	100.00	49.79	100.00	0.00	100.00
001-775-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00
001-775-57595	EQUIP between \$2000 & \$4999	3,584.00	3,584.00	0.00	0.00	0.00
001-775-59999	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		133,419.31	123,108.93	133,435.00	112,997.30	132,700.00
Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR) Total:		133,419.31	123,108.93	133,435.00	112,997.30	132,700.00
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER)						
Expense						
001-776-51110	REGULAR SALARIES	78,880.00	78,842.11	81,160.00	73,956.17	85,700.00
001-776-51210	SOCIAL SECURITY	6,510.00	5,885.51	6,730.00	5,566.56	6,950.00
001-776-51230	RETIREMENT	11,630.00	11,102.50	11,920.00	10,395.70	11,400.00
001-776-51270	GROUP HEALTH, LIFE & DENTAL	18,440.00	18,670.99	19,695.00	17,870.75	20,900.00
001-776-51520	AUTO	3,710.00	3,708.00	3,710.00	3,399.00	0.00
001-776-51530	AUTO ALLOWANCE	2,400.00	2,420.00	3,000.00	2,705.00	0.00
001-776-52100	OFFICE SUPPLIES	500.00	356.38	500.00	290.88	500.00
001-776-52110	PUBLIC SAFETY SUPPLIES & UNI...	6,758.31	6,216.78	4,000.00	3,614.31	4,000.00
001-776-52730	CELLULAR/INTERNET EXPENSE	0.00	0.00	0.00	0.00	550.00
001-776-57500	EQUIP NON-INV < \$2000	1,500.00	817.26	1,500.00	946.14	1,500.00
001-776-59999	OTHER	1,845.00	1,764.45	1,000.00	0.00	1,100.00
Expense Total:		132,173.31	129,783.98	133,215.00	118,744.51	132,600.00
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER) Total:		132,173.31	129,783.98	133,215.00	118,744.51	132,600.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 777 - CONSTABLE PRECINCT 3 (FRYE)						
Expense						
001-777-51110	REGULAR SALARIES	78,880.00	78,842.11	81,160.00	73,956.17	85,700.00
001-777-51210	SOCIAL SECURITY	6,510.00	6,433.62	6,730.00	6,054.11	6,950.00
001-777-51230	RETIREMENT	11,630.00	11,102.50	11,920.00	10,395.70	11,400.00
001-777-51270	GROUP HEALTH, LIFE & DENTAL	12,580.00	12,730.78	13,440.00	12,191.57	14,700.00
001-777-51520	AUTO	3,710.00	3,708.00	3,710.00	3,399.00	0.00
001-777-51530	AUTO ALLOWANCE	2,400.00	2,420.00	3,000.00	2,705.00	0.00
001-777-52100	OFFICE SUPPLIES	200.00	176.26	300.00	187.93	500.00
001-777-52110	PUBLIC SAFETY SUPPLIES & UNI...	4,127.50	3,617.40	4,200.00	3,970.03	4,000.00
001-777-52730	CELLULAR/INTERNET EXPENSE	525.00	479.72	550.00	372.26	550.00
001-777-54130	CONTRACTED SERVICES & MAI...	100.00	22.80	100.00	0.00	100.00
001-777-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00
001-777-59999	OTHER	800.00	786.67	480.00	463.48	1,000.00
Expense Total:		122,962.50	120,319.86	127,090.00	113,695.25	126,400.00
Department: 777 - CONSTABLE PRECINCT 3 (FRYE) Total:		122,962.50	120,319.86	127,090.00	113,695.25	126,400.00
Department: 778 - CONSTABLE PRECINCT 4 (JACOBS)						
Expense						
001-778-51110	REGULAR SALARIES	81,460.00	78,842.12	83,140.00	75,937.17	88,000.00
001-778-51210	SOCIAL SECURITY	6,700.00	5,708.02	6,880.00	5,345.13	7,050.00
001-778-51230	RETIREMENT	11,990.00	11,102.50	12,190.00	10,663.13	11,700.00
001-778-51270	GROUP HEALTH, LIFE & DENTAL	24,180.00	22,474.10	27,850.00	25,271.50	30,100.00
001-778-51520	AUTO	3,710.00	3,708.00	3,710.00	3,399.00	0.00
001-778-51530	AUTO ALLOWANCE	2,400.00	2,420.00	3,000.00	2,705.00	0.00
001-778-52100	OFFICE SUPPLIES	500.00	235.37	200.00	0.00	500.00
001-778-52110	PUBLIC SAFETY SUPPLIES & UNI...	6,500.00	6,400.45	4,000.00	3,414.31	4,000.00
001-778-52730	CELLULAR/INTERNET EXPENSE	0.00	0.00	0.00	0.00	550.00
001-778-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,800.00	0.00	1,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-778-59999	OTHER	1,000.00	0.00	1,000.00	0.00	1,100.00
	Expense Total:	139,940.00	130,890.56	143,770.00	126,735.24	144,500.00
Department: 778 - CONSTABLE PRECINCT 4 (JACOBS) Total:		139,940.00	130,890.56	143,770.00	126,735.24	144,500.00
Department: 787 - DPS / OFFICE CLERK						
Expense						
001-787-51110	REGULAR SALARIES	58,205.00	58,202.80	61,100.00	55,776.16	65,900.00
001-787-51210	SOCIAL SECURITY	4,455.00	4,452.63	4,680.00	4,267.00	5,150.00
001-787-51230	RETIREMENT	7,960.00	7,957.35	8,290.00	7,562.67	8,800.00
001-787-51250	UNEMPLOYMENT	112.00	110.68	120.00	77.22	110.00
001-787-51270	GROUP HEALTH, LIFE & DENTAL	12,580.00	12,730.78	13,450.00	12,191.57	14,700.00
	Expense Total:	83,312.00	83,454.24	87,640.00	79,874.62	94,660.00
Department: 787 - DPS / OFFICE CLERK Total:		83,312.00	83,454.24	87,640.00	79,874.62	94,660.00
Department: 793 - EMERGENCY MANAGEMENT						
Expense						
001-793-51110	REGULAR SALARIES	403,540.00	400,206.45	421,940.00	377,378.31	514,000.00
001-793-51140	EXTRA HELP SALARIES	0.00	0.00	15,600.00	5,960.00	5,630.00
001-793-51210	SOCIAL SECURITY	30,880.00	30,006.93	33,480.00	28,678.00	39,875.00
001-793-51230	RETIREMENT	55,220.00	54,698.81	57,220.00	51,172.84	67,500.00
001-793-51250	UNEMPLOYMENT	770.00	760.50	840.00	525.42	710.00
001-793-51270	GROUP HEALTH, LIFE & DENTAL	75,440.00	75,913.25	80,580.00	73,149.40	87,000.00
001-793-52100	OFFICE SUPPLIES	3,000.00	1,433.82	3,000.00	989.64	3,000.00
001-793-52110	PUBLIC SAFETY SUPPLIES & UNI...	4,018.00	1,457.46	5,000.00	29.99	5,000.00
001-793-52300	FUEL, OIL, GAS & GREASE	10,000.00	6,192.88	10,000.00	6,035.74	10,000.00
001-793-52730	CELLULAR/INTERNET EXPENSE	5,100.00	4,727.38	5,400.00	3,760.30	5,400.00
001-793-54130	CONTRACTED SERVICES & MAI...	37,500.00	28,145.78	22,540.00	18,072.72	24,380.00
001-793-54190	SOFTWARE SERVICES & MAINT...	0.00	0.00	24,200.00	16,774.87	24,200.00
001-793-54550	TRAVEL/REG/DUES/ETC	9,000.00	7,433.10	15,000.00	7,724.72	15,000.00
001-793-54597	CONF.TRAINING EXERCISE & M...	1,000.00	0.00	1,000.00	57.14	1,000.00
001-793-57500	EQUIP NON-INV < \$2000	3,000.00	1,385.95	3,000.00	2,372.15	3,000.00
001-793-57550	REPAIRS/RENTAL/CONSTR/ETC	26,200.00	21,910.56	30,000.00	1,215.62	30,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-793-57590	EQUIP > \$5000	0.00	0.00	19,000.00	0.00	0.00
001-793-57595	EQUIP between \$2000 & \$4999	3,546.03	0.00	0.00	0.00	0.00
001-793-59999	OTHER	3,201.43	3,159.08	3,500.00	104.97	3,500.00
	Expense Total:	671,415.46	637,431.95	751,300.00	594,001.83	839,195.00
	Department: 793 - EMERGENCY MANAGEMENT Total:	671,415.46	637,431.95	751,300.00	594,001.83	839,195.00
	Department: 806 - COURT REPORTER SERVICE FEE Expense					
001-806-54400	COURT REPORTER EXPENSE	30,000.00	13,000.00	51,000.00	44,200.00	30,000.00
	Expense Total:	30,000.00	13,000.00	51,000.00	44,200.00	30,000.00
	Department: 806 - COURT REPORTER SERVICE FEE Total:	30,000.00	13,000.00	51,000.00	44,200.00	30,000.00
	Department: 808 - ELECTION ADMINISTRATOR Expense					
001-808-51110	REGULAR SALARIES	178,535.00	178,126.88	190,940.00	164,651.36	201,700.00
001-808-51120	OVERTIME SALARIES	2,590.00	2,689.96	16,000.00	15,979.86	18,500.00
001-808-51140	EXTRA HELP SALARIES	3,850.00	0.00	3,850.00	0.00	0.00
001-808-51210	SOCIAL SECURITY	14,131.00	12,754.40	21,610.00	20,347.80	17,250.00
001-808-51230	RETIREMENT	24,742.00	25,269.13	28,040.00	25,690.89	29,500.00
001-808-51250	UNEMPLOYMENT	357.00	336.83	410.00	380.99	310.00
001-808-51270	GROUP HEALTH, LIFE & DENTAL	47,900.00	44,736.83	49,150.00	34,238.05	43,600.00
001-808-52100	OFFICE SUPPLIES	2,000.00	1,904.85	2,000.00	1,975.37	2,000.00
001-808-52220	ELECTION EXPENSE	162,015.00	109,705.63	153,920.00	111,873.03	170,000.00
001-808-52730	CELLULAR/INTERNET EXPENSE	200.00	180.93	700.00	180.93	2,300.00
001-808-54130	CONTRACTED SERVICES & MAI...	42,500.00	41,051.50	72,500.00	60,755.14	74,230.00
001-808-54550	TRAVEL/REG/DUES/ETC	3,700.00	3,666.75	2,500.00	-2,622.78	2,500.00
001-808-57500	EQUIP NON-INV < \$2000	1,500.00	0.00	1,500.00	0.00	1,500.00
	Expense Total:	484,020.00	420,423.69	543,120.00	433,450.64	563,390.00
	Department: 808 - ELECTION ADMINISTRATOR Total:	484,020.00	420,423.69	543,120.00	433,450.64	563,390.00
	Department: 908 - ENV HEALTH & CODE Expense					
001-908-51110	REGULAR SALARIES	370,310.00	354,732.57	375,990.00	339,101.01	402,500.00
001-908-51210	SOCIAL SECURITY	28,330.00	26,493.35	28,770.00	25,659.44	30,850.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001-908-51230	RETIREMENT	50,670.00	48,481.67	50,990.00	45,980.90	52,900.00
001-908-51250	UNEMPLOYMENT	710.00	674.33	720.00	467.59	510.00
001-908-51270	GROUP HEALTH, LIFE & DENTAL	76,320.00	69,386.24	72,790.00	62,597.22	87,000.00
001-908-52100	OFFICE SUPPLIES	2,000.00	1,489.24	2,500.00	1,975.49	2,000.00
001-908-52300	FUEL, OIL, GAS & GREASE	7,500.00	5,159.60	7,500.00	5,292.01	7,500.00
001-908-52730	CELLULAR/INTERNET EXPENSE	2,200.00	1,995.80	2,400.00	1,488.44	2,400.00
001-908-54130	CONTRACTED SERVICES & MAINT...	12,000.00	9,843.00	280.00	228.00	320.00
001-908-54190	SOFTWARE SERVICES & MAINT...	0.00	0.00	14,400.00	14,400.00	10,000.00
001-908-54550	TRAVEL/REG/DUES/ETC	18,970.00	12,849.06	21,350.00	18,954.56	18,400.00
001-908-57500	EQUIP NON-INV < \$2000	930.00	475.09	1,500.00	1,485.65	1,500.00
001-908-57550	REPAIRS/RENTAL/CONSTR/ETC	2,000.00	1,746.88	950.00	20.00	2,000.00
001-908-57590	EQUIP.>\$5000	36,600.00	36,596.20	0.00	0.00	41,000.00
001-908-59999	OTHER	1,000.00	571.43	1,000.00	489.98	1,000.00
Expense Total:		609,540.00	570,494.46	581,140.00	518,140.29	659,880.00
Department: 908 - ENV HEALTH & CODE Total:		609,540.00	570,494.46	581,140.00	518,140.29	659,880.00
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Expense						
001-915-58033	DEBT SERVICE - SBITA PRINCIPAL	0.00	128,436.00	150,000.00	0.00	0.00
Expense Total:		0.00	128,436.00	150,000.00	0.00	0.00
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS..		0.00	128,436.00	150,000.00	0.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-326,952.97	2,013,535.37	-7,053,612.42	898,216.32	-9,551,462.55
Fund: 002 - ROAD & BRIDGE						
Department: 000 - NON DEPARTMENTAL Revenue						
002-000-40010	CURRENT TAXES	5,868,628.00	5,192,070.34	3,642,948.00	3,694,803.63	4,154,088.00
002-000-40020	ROAD & BRIDGE - CURRENT TA...	191,540.00	180,420.43	172,263.00	178,070.78	191,138.00
002-000-40025	CURRENT TAXES - PID	0.00	0.00	0.00	27,696.64	27,545.00
002-000-40030	DELINQUENT TAXES	0.00	115,798.12	85,500.00	100,157.21	100,000.00
002-000-40040	ROAD & BRIDGE - DELINQUENT...	0.00	3,742.49	4,600.00	5,157.04	5,000.00
002-000-40060	DELINQUENT TAX PENALTIES	0.00	111,061.33	81,660.00	67,391.82	65,000.00
002-000-40080	DELINQUENT TAX INTEREST	0.00	4,463.69	3,000.00	3,421.02	3,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
002-000-40200	MISC INTERFUND REVENUE	0.00	1,621,320.23	4,171,069.00	0.00	2,870,349.00
002-000-40330	ROAD & BRIDGE - LATERAL RO...	30,000.00	28,520.13	30,000.00	28,479.90	28,500.00
002-000-41025	CULVERT FEES	70,000.00	110,956.00	75,000.00	76,220.00	75,000.00
002-000-41631	ROAD & BRIDGE - J.P.'S PRECIN...	550,000.00	751,020.58	600,000.00	673,404.04	650,000.00
002-000-41637	GROSS WEIGHT AXLE FEE	0.00	0.00	40,500.00	39,754.36	40,500.00
002-000-41951	ROAD & BRIDGE - AUTOMOBILE..	450,000.00	627,438.34	500,000.00	261,561.65	500,000.00
002-000-41971	ROAD & BRIDGE - SPECIAL FEE ...	690,000.00	782,790.00	689,000.00	717,729.78	689,000.00
002-000-41981	ROAD & BRIDGE - TITLE APPLIC...	55,000.00	75,335.00	55,000.00	70,450.00	65,000.00
002-000-44052	ROAD MATERIALS REIMBURSE...	0.00	0.00	4,500.00	0.00	2,000.00
002-000-44070	MISC./OTHER REVENUES	35,000.00	49,102.22	0.00	7,863.20	5,000.00
Revenue Total:		7,940,168.00	9,654,038.90	10,155,040.00	5,952,161.07	9,471,620.00
Department: 000 - NON DEPARTMENTAL Total:		7,940,168.00	9,654,038.90	10,155,040.00	5,952,161.07	9,471,620.00
Department: 573 - ROAD & BRIDGE FUND						
Expense						
002-573-51110	REGULAR SALARIES	2,623,390.00	2,438,726.81	2,672,160.00	2,174,955.61	2,904,600.00
002-573-51120	OVERTIME SALARIES	71,660.00	69,712.91	75,000.00	62,672.47	75,000.00
002-573-51210	SOCIAL SECURITY	204,260.00	186,912.85	210,160.00	166,808.49	228,100.00
002-573-51230	RETIREMENT	365,340.00	342,825.03	372,520.00	303,433.32	391,000.00
002-573-51250	UNEMPLOYMENT	5,080.00	4,765.99	5,220.00	3,067.71	3,720.00
002-573-51270	GROUP HEALTH, LIFE & DENTAL	684,470.00	608,757.52	697,640.00	533,002.60	761,700.00
002-573-52100	OFFICE SUPPLIES	2,500.00	2,484.38	2,500.00	2,105.87	2,500.00
002-573-52110	PUBLIC SAFETY SUPPLIES & UNI...	12,000.00	6,929.21	15,000.00	7,285.03	15,000.00
002-573-52150	JANITORIAL SUPPLIES	3,053.82	780.99	3,000.00	1,771.68	3,000.00
002-573-52300	FUEL, OIL, GAS & GREASE	255,000.00	254,590.26	310,000.00	257,635.26	300,000.00
002-573-52400	SMALL TOOLS & OPERATING S...	0.00	0.00	9,000.00	8,260.32	4,000.00
002-573-52500	ROAD MATERIALS	3,385,798.00	3,422,367.13	3,373,028.88	2,933,605.63	3,250,000.00
002-573-52505	CULVERTS & PIPE	0.00	0.00	45,800.00	41,462.86	20,000.00
002-573-52515	BRIDGE REPAIRS & MATERIAL	0.00	0.00	100,000.00	14,375.00	50,000.00
002-573-52520	DRAINAGE & DITCHES	124,900.00	124,854.61	69,000.00	61,600.00	125,000.00
002-573-52700	UTILITIES	22,000.00	22,180.71	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
002-573-52730	CELLULAR/INTERNET EXPENSE	7,600.00	6,659.21	13,600.00	5,204.90	7,000.00
002-573-53021	R&B MECHANIC SHOP CONSTR...	0.00	0.00	492,500.00	29,023.09	400,000.00
002-573-53022	R&B WATER TANK & WELL CO...	3,350.00	2,709.79	0.00	0.00	0.00
002-573-53610	LARGE EQUIPMENT RENTALS	120,000.00	118,907.00	110,000.00	74,868.00	70,000.00
002-573-54120	ENGINEERING & LAB FEES	135,350.00	97,457.50	45,000.00	19,380.00	25,000.00
002-573-54130	CONTRACTED SERVICES & MAI...	15,000.00	11,397.91	24,000.00	19,491.23	24,500.00
002-573-54190	SOFTWARE & PROGRAMMING	0.00	0.00	105,000.00	105,000.00	32,000.00
002-573-54550	TRAVEL/REG/DUES/ETC	4,000.00	2,304.56	4,000.00	2,646.25	4,000.00
002-573-54551	CDL EDUCATION EXPENSE	12,000.00	11,500.08	20,500.00	17,000.08	19,500.00
002-573-54950	TREE & DEBRIS REMOVAL SERV...	50,750.00	46,950.00	45,000.00	24,350.00	45,000.00
002-573-57500	EQUIP NON-INV < \$2000	4,000.00	3,288.96	1,000.00	1,000.00	1,000.00
002-573-57550	REPAIRS/RENTAL/CONSTR/ETC	847,293.94	715,363.78	667,472.23	490,498.30	700,000.00
002-573-57590	EQUIP > \$5000	1,151,872.53	1,022,992.66	1,034,572.20	1,018,318.39	0.00
002-573-57595	EQUIP between \$2000 & \$4999	5,320.00	3,600.00	3,000.00	0.00	0.00
002-573-59999	OTHER	4,250.00	4,249.88	10,000.00	5,828.19	10,000.00
Expense Total:		10,120,238.29	9,533,269.73	10,535,673.31	8,384,650.28	9,471,620.00
Department: 573 - ROAD & BRIDGE FUND Total:		10,120,238.29	9,533,269.73	10,535,673.31	8,384,650.28	9,471,620.00
Fund: 002 - ROAD & BRIDGE Surplus (Deficit):		-2,180,070.29	120,769.17	-380,633.31	-2,432,489.21	0.00
Fund: 003 - MOSQUITO CONTROL						
Department: 000 - NON DEPARTMENTAL						
Revenue						
003-000-40010	CURRENT TAXES	1,550,800.00	1,343,523.85	995,739.00	1,009,624.59	955,440.00
003-000-40030	DELINQUENT TAXES	0.00	29,617.54	26,700.00	27,341.86	30,000.00
003-000-40060	DELINQUENT TAX PENALTIES	0.00	28,769.41	21,440.00	18,388.30	18,000.00
003-000-40200	MISC INTERFUND REVENUE	0.00	0.00	516,631.00	0.00	588,520.00
Revenue Total:		1,550,800.00	1,401,910.80	1,560,510.00	1,055,354.75	1,591,960.00
Department: 000 - NON DEPARTMENTAL Total:		1,550,800.00	1,401,910.80	1,560,510.00	1,055,354.75	1,591,960.00
Department: 490 - MOSQUITO CONTROL						
Expense						
003-490-51110	REGULAR SALARIES	469,630.00	431,947.56	429,280.00	379,812.12	492,800.00
003-490-51120	OVERTIME SALARIES	28,000.00	11,037.99	28,000.00	12,954.39	28,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
003-490-51140	EXTRA HELP SALARIES	133,000.00	90,195.00	133,000.00	104,830.60	147,900.00
003-490-51210	SOCIAL SECURITY	48,250.00	38,908.66	45,280.00	36,572.33	51,250.00
003-490-51230	RETIREMENT	68,090.00	60,628.61	60,000.00	54,611.12	87,800.00
003-490-51250	UNEMPLOYMENT	1,200.00	1,013.29	1,130.00	687.39	910.00
003-490-51270	GROUP HEALTH, LIFE & DENTAL	129,440.00	111,648.90	118,520.00	98,182.72	133,800.00
003-490-52100	OFFICE SUPPLIES	2,000.00	1,262.75	2,000.00	1,254.27	2,000.00
003-490-52170	CHEMICAL & LAB SUPPLIES	160,000.00	144,072.02	175,000.00	151,343.65	175,000.00
003-490-52300	FUEL, OIL, GAS & GREASE	45,000.00	23,692.37	45,000.00	21,913.81	30,000.00
003-490-52730	CELLULAR/INTERNET EXPENSE	0.00	0.00	0.00	0.00	1,600.00
003-490-53450	AERIAL SPRAYING-AIRCRAFT IN...	17,000.00	16,776.00	20,000.00	16,964.00	20,000.00
003-490-53451	AERIAL SPRAYING-AIRCRAFT M...	21,900.00	4,926.26	25,000.00	10,343.38	25,000.00
003-490-53452	AERIAL SPRAYING-CHEMICALS	310,000.00	63,827.40	320,000.00	0.00	180,000.00
003-490-54130	CONTRACTED SERVICES & MAI...	4,800.00	2,768.90	2,000.00	638.77	2,100.00
003-490-54190	SOFTWARE & PROGRAMMING	0.00	0.00	2,800.00	2,213.45	61,800.00
003-490-54230	TESTING & LAB FEES	1,000.00	184.00	1,000.00	0.00	1,000.00
003-490-54240	UNIFORM CLEANING	3,000.00	1,972.88	3,000.00	1,645.00	3,000.00
003-490-54550	TRAVEL/REG/DUES/ETC	4,000.00	1,820.89	4,000.00	1,084.11	4,000.00
003-490-54580	LICENSES & PERMITS	0.00	0.00	14,000.00	10,481.76	14,000.00
003-490-54950	MISC. FEES & SERVICES	24,000.00	150.00	20,000.00	0.00	0.00
003-490-57500	EQUIP NON-INV < \$2000	10,500.00	10,503.26	9,000.00	5,751.27	9,000.00
003-490-57550	REPAIRS/RENTAL/CONSTR/ETC	45,813.93	22,984.75	47,500.00	18,174.50	47,500.00
003-490-57590	EQUIP > \$5000	6,500.00	6,255.08	50,000.00	42,347.80	60,000.00
003-490-57595	EQUIP between \$2000 & \$4999	3,100.00	0.00	0.00	0.00	8,500.00
003-490-59999	OTHER	14,500.00	8,386.44	5,000.00	1,385.00	5,000.00
Expense Total:		1,550,723.93	1,054,963.01	1,560,510.00	973,191.44	1,591,960.00
Department: 490 - MOSQUITO CONTROL Total:		1,550,723.93	1,054,963.01	1,560,510.00	973,191.44	1,591,960.00
Fund: 003 - MOSQUITO CONTROL Surplus (Deficit):		76.07	346,947.79	0.00	82,163.31	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 004 - TITLE IV E FOSTER CARE RE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
004-000-45670	FOSTER CARE REIMBURSEMENT	0.00	0.00	75,000.00	0.00	0.00
	Revenue Total:	0.00	0.00	75,000.00	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	75,000.00	0.00	0.00
Department: 970 - FOSTER CARE REIMBURSEMENT						
Expense						
004-970-54760	RESIDENTIAL PLACEMENT SERV...	50,000.00	-5,455.00	75,000.00	4,720.00	100,000.00
004-970-59999	OTHER	114,385.08	0.00	83,775.08	0.00	44,510.08
	Expense Total:	164,385.08	-5,455.00	158,775.08	4,720.00	144,510.08
	Department: 970 - FOSTER CARE REIMBURSEMENT Total:	164,385.08	-5,455.00	158,775.08	4,720.00	144,510.08
	Fund: 004 - TITLE IV E FOSTER CARE RE Surplus (Deficit):	-164,385.08	5,455.00	-83,775.08	-4,720.00	-144,510.08
Fund: 005 - DEBT SERVICE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
005-000-40010	CURRENT TAXES	485,197.00	444,857.70	441,363.00	453,273.79	422,272.00
005-000-40030	DELINQUENT TAXES	0.00	17,174.06	6,500.00	11,551.03	8,000.00
005-000-40060	DELINQUENT TAX PENALTIES	0.00	8,354.03	6,080.00	7,434.23	6,000.00
005-000-43510	INTEREST	500.00	418.75	400.00	468.20	400.00
	Revenue Total:	485,697.00	470,804.54	454,343.00	472,727.25	436,672.00
	Department: 000 - NON DEPARTMENTAL Total:	485,697.00	470,804.54	454,343.00	472,727.25	436,672.00
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS						
Expense						
005-915-58032	DEBT SERV-2016 CONTRACTUA...	370,000.00	370,000.00	390,000.00	390,000.00	410,000.00
005-915-58072	DEBT SERV-2016 CONTRACTUA...	73,100.00	65,862.50	58,263.00	58,262.50	49,750.00
005-915-58092	DEBT SERV-2016 C OF O'S - OT...	300.00	300.00	300.00	300.00	300.00
	Expense Total:	443,400.00	436,162.50	448,563.00	448,562.50	460,050.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS..	443,400.00	436,162.50	448,563.00	448,562.50	460,050.00
	Fund: 005 - DEBT SERVICE Surplus (Deficit):	42,297.00	34,642.04	5,780.00	24,164.75	-23,378.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 006 - ADULT PROBATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
006-000-41110	BASIC SUPERVISION	959,393.00	622,224.00	974,407.00	733,149.00	963,021.00
006-000-41120	DTP SUBSTANCE ABUSE CASEL...	150,000.00	150,000.00	150,000.00	162,000.00	150,000.00
006-000-41170	CCP SUBSTANCE ABUSE CASEL...	143,648.00	138,685.00	136,001.00	134,301.00	134,201.00
006-000-41175	ADULT PROBATION BOND SUP...	50,750.00	57,702.00	58,000.00	46,637.00	50,000.00
006-000-41180	SAFPF	12,000.00	10,748.00	8,000.00	10,486.00	8,000.00
006-000-41190	DP PRETRIAL DIVERSION	31,958.00	18,714.00	10,422.00	6,155.00	17,036.00
006-000-41195	DP CONTRACTED INDIVIDUAL ...	43,680.00	44,760.00	48,000.00	31,045.00	48,000.00
006-000-43510	INTEREST	23,000.00	22,407.21	22,000.00	15,963.75	18,000.00
006-000-44070	MISC./OTHER REVENUES	100.00	36.74	50.00	278.05	50.00
006-000-45530	SUPERVISION FEES	520,000.00	511,852.21	520,000.00	467,041.16	500,000.00
006-000-45550	PPP Payments by Program Parti...	96,450.00	95,532.81	89,000.00	90,763.06	87,000.00
Revenue Total:		2,030,979.00	1,672,661.97	2,015,880.00	1,697,819.02	1,975,308.00
Department: 000 - NON DEPARTMENTAL Total:		2,030,979.00	1,672,661.97	2,015,880.00	1,697,819.02	1,975,308.00
Department: 289 - C.I.C. DEPARTMENT						
Expense						
006-289-54891	CONTRACT SERVICES	43,352.00	30,406.46	47,640.00	37,663.98	47,640.00
006-289-54950	PROFESSIONAL FEES	328.00	328.00	360.00	0.00	360.00
006-289-59600	EXCESS OF FUNDS	0.00	12,945.54	0.00	0.00	0.00
Expense Total:		43,680.00	43,680.00	48,000.00	37,663.98	48,000.00
Department: 289 - C.I.C. DEPARTMENT Total:		43,680.00	43,680.00	48,000.00	37,663.98	48,000.00
Department: 290 - ADULT SUPERVISION						
Expense						
006-290-51110	REGULAR SALARIES	912,372.76	932,464.99	976,250.00	861,545.14	971,339.00
006-290-51150	TERMINATION PAY	882.24	882.24	0.00	14,304.31	0.00
006-290-51160	MERIT PAY	56,000.00	56,000.00	0.00	0.00	0.00
006-290-51210	SOCIAL SECURITY	69,910.99	72,760.61	73,833.00	64,389.00	73,461.00
006-290-51230	RETIREMENT	131,024.65	136,030.07	132,312.00	118,757.32	131,646.00
006-290-51250	UNEMPLOYMENT	1,815.36	1,889.36	1,855.00	1,211.07	1,846.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
006-290-51270	GROUP HEALTH, LIFE & DENTAL	0.00	-0.83	0.00	-1.21	0.00
006-290-52255	SUPPLIES & OPERATING EXPEN...	321,847.00	8,582.69	311,981.00	5,795.09	279,329.00
006-290-54550	TRAVEL/REG/DUES/ETC	40,500.00	39,803.59	40,000.00	34,722.58	40,000.00
006-290-54891	CONTRACT SERVICES PROBATI...	49,150.00	48,666.75	49,150.00	44,339.25	49,150.00
006-290-54950	PROFESSIONAL FEES & REG	27,440.00	19,394.18	28,076.00	8,349.00	27,800.00
006-290-57500	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
006-290-59600	EXCESS OF FUNDS	0.00	0.00	0.00	50,185.27	0.00
Expense Total:		1,610,943.00	1,316,473.65	1,613,457.00	1,203,596.82	1,576,071.00
Department: 290 - ADULT SUPERVISION Total:		1,610,943.00	1,316,473.65	1,613,457.00	1,203,596.82	1,576,071.00
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD						
Expense						
006-291-54891	CONTRACT SERVICES	148,875.00	130,676.76	148,875.00	102,404.14	148,875.00
006-291-54950	PROFESSIONAL SERVICES	1,125.00	1,125.00	1,125.00	0.00	1,125.00
006-291-59600	EXCESS OF FUNDS	0.00	18,198.24	0.00	0.00	0.00
Expense Total:		150,000.00	150,000.00	150,000.00	102,404.14	150,000.00
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD Total:		150,000.00	150,000.00	150,000.00	102,404.14	150,000.00
Department: 294 - DP PRETRIAL DIVERSION						
Expense						
006-294-51110	REGULAR SALARIES	26,160.00	26,208.78	14,000.00	12,827.51	14,000.00
006-294-51210	SOCIAL SECURITY	1,985.00	1,985.71	1,075.00	966.32	1,075.00
006-294-51230	RETIREMENT	3,592.00	3,590.70	1,898.00	1,739.24	1,898.00
006-294-51250	UNEMPLOYMENT	50.00	49.65	27.00	17.63	27.00
006-294-54950	PROFESSIONAL SERVICES	171.00	171.00	50.00	0.00	36.00
Expense Total:		31,958.00	32,005.84	17,050.00	15,550.70	17,036.00
Department: 294 - DP PRETRIAL DIVERSION Total:		31,958.00	32,005.84	17,050.00	15,550.70	17,036.00
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD						
Expense						
006-297-51110	REGULAR SALARIES	108,068.00	107,248.89	103,000.00	91,318.84	103,824.00
006-297-51150	TERMINATION PAY	0.00	0.00	0.00	923.02	0.00
006-297-51160	MERIT PAY	8,000.00	8,000.00	0.00	0.00	0.00
006-297-51210	SOCIAL SECURITY	10,489.17	8,154.65	7,844.00	6,975.28	7,907.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
006-297-51230	RETIREMENT	15,825.05	15,129.17	13,960.00	12,507.65	14,072.00
006-297-51250	UNEMPLOYMENT	218.78	209.72	196.00	127.15	197.00
006-297-54891	CONTRACT SERVICES PROBATI...	0.00	0.00	9,981.00	7,858.25	7,232.00
006-297-56921	CCP-SAC-FISCAL SERVICE FEE	1,047.00	1,047.00	1,020.00	0.00	969.00
006-297-59600	EXCESS OF FUNDS	0.00	8,041.34	0.00	0.00	0.00
Expense Total:		143,648.00	147,830.77	136,001.00	119,710.19	134,201.00
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD Total:		143,648.00	147,830.77	136,001.00	119,710.19	134,201.00
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.						
Expense						
006-298-51110	REGULAR SALARIES	27,498.00	27,497.35	27,808.32	25,599.73	15,140.00
006-298-51210	SOCIAL SECURITY	2,085.00	1,651.02	2,127.34	1,537.70	1,180.00
006-298-51230	RETIREMENT	3,768.00	3,767.96	3,770.81	3,470.51	2,000.00
006-298-51250	UNEMPLOYMENT	55.00	52.08	52.84	35.34	20.00
006-298-51270	GROUP HEALTH, LIFE & DENTAL	13,688.00	13,687.46	6,823.75	12,750.68	7,500.00
006-298-53982	BOND SUPERVISION FEE EXPEN...	41,062.00	26,859.00	60,790.00	7,104.25	24,160.00
Expense Total:		88,156.00	73,514.87	101,373.06	50,498.21	50,000.00
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:		88,156.00	73,514.87	101,373.06	50,498.21	50,000.00
Fund: 006 - ADULT PROBATION Surplus (Deficit):		-37,406.00	-90,843.16	-50,001.06	168,394.98	0.00
Fund: 007 - VOTER REGISTRATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
007-000-44070	MISC./OTHER REVENUES	500.00	268.00	300.00	480.00	300.00
Revenue Total:		500.00	268.00	300.00	480.00	300.00
Department: 000 - NON DEPARTMENTAL Total:		500.00	268.00	300.00	480.00	300.00
Department: 120 - VOTERS REGISTRATION						
Expense						
007-120-59999	OTHER	7,030.00	350.00	6,989.00	2,136.90	5,300.00
Expense Total:		7,030.00	350.00	6,989.00	2,136.90	5,300.00
Department: 120 - VOTERS REGISTRATION Total:		7,030.00	350.00	6,989.00	2,136.90	5,300.00
Fund: 007 - VOTER REGISTRATION Surplus (Deficit):		-6,530.00	-82.00	-6,689.00	-1,656.90	-5,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
008-000-43510	INTEREST	2,200.00	-0.93	3,000.00	1,424.46	3,000.00
008-000-46165	SOSB-22 RURAL LAW ENFORC...	500,000.00	433,323.00	500,000.00	500,000.00	500,000.00
	Revenue Total:	502,200.00	433,322.07	503,000.00	501,424.46	503,000.00
	Department: 000 - NON DEPARTMENTAL Total:	502,200.00	433,322.07	503,000.00	501,424.46	503,000.00
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Expense						
008-950-51115	SOSB-22 GRANT PAY	353,468.00	353,176.85	357,400.00	322,746.96	357,400.00
008-950-51210	SOSB-22 SOCIAL SECURITY	26,360.00	26,343.75	27,000.00	24,024.15	27,000.00
008-950-51230	SOSB-22 RETIREMENT	48,347.00	48,329.69	49,000.00	43,849.67	49,000.00
008-950-51250	SOSB-22 UNEMPLOYMENT	669.00	668.67	600.00	443.35	600.00
008-950-52345	WORKERS COMPENSATION	4,850.00	4,803.14	6,000.00	0.00	0.00
008-950-53000	SOSB-22 GRANT EXPENDITURES	68,506.00	0.00	131,061.26	68,061.26	69,000.00
	Expense Total:	502,200.00	433,322.10	571,061.26	459,125.39	503,000.00
	Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GR...	502,200.00	433,322.10	571,061.26	459,125.39	503,000.00
	Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Su..	0.00	-0.03	-68,061.26	42,299.07	0.00
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
010-000-43510	INTEREST	1,040.00	1,000.90	1,500.00	712.02	1,500.00
010-000-46165	SB-22 RURAL LAW ENFORCEM...	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
	Revenue Total:	276,040.00	276,000.90	276,500.00	275,712.02	276,500.00
	Department: 000 - NON DEPARTMENTAL Total:	276,040.00	276,000.90	276,500.00	275,712.02	276,500.00
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Expense						
010-951-51115	DASB-22 GRANT PAY	227,319.44	227,317.62	227,750.00	199,945.96	227,775.00
010-951-51210	DASB-22 SOCIAL SECURITY	17,018.35	17,018.35	22,000.00	14,946.17	17,100.00
010-951-51230	DASB-22 RETIREMENT	31,147.59	31,112.59	26,250.00	27,114.37	31,175.00
010-951-51250	DASB-22 UNEMPLOYMENT	429.62	429.62	350.00	273.71	450.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
010-951-52345	WORKERS COMPENSATION	125.00	122.44	150.00	0.00	0.00
	Expense Total:	276,040.00	276,000.62	276,500.00	242,280.21	276,500.00
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT ...		276,040.00	276,000.62	276,500.00	242,280.21	276,500.00
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Surplus ..		0.00	0.28	0.00	33,431.81	0.00
Fund: 012 - LAW LIBRARY						
Department: 000 - NON DEPARTMENTAL						
Revenue						
012-000-41870	LAW LIBRARY FEES	52,000.00	53,452.43	50,000.00	46,436.24	50,000.00
	Revenue Total:	52,000.00	53,452.43	50,000.00	46,436.24	50,000.00
Department: 000 - NON DEPARTMENTAL Total:		52,000.00	53,452.43	50,000.00	46,436.24	50,000.00
Department: 795 - LAW LIBRARY						
Expense						
012-795-52260	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	10,000.00
012-795-54130	CONTRACTED SERVICES & MAI...	40,000.00	25,269.13	70,000.00	23,633.25	73,000.00
012-795-59999	OTHER	13,673.00	5,909.00	320,940.00	8,778.25	321,000.00
	Expense Total:	53,673.00	31,178.13	390,940.00	32,411.50	404,000.00
Department: 795 - LAW LIBRARY Total:		53,673.00	31,178.13	390,940.00	32,411.50	404,000.00
Fund: 012 - LAW LIBRARY Surplus (Deficit):		-1,673.00	22,274.30	-340,940.00	14,024.74	-354,000.00
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59						
Department: 000 - NON DEPARTMENTAL						
Revenue						
013-000-43510	INTEREST	175.00	312.08	250.00	269.30	250.00
013-000-45570	D.A. DRUG FORFEITURE	0.00	15,381.47	0.00	37,719.28	0.00
	Revenue Total:	175.00	15,693.55	250.00	37,988.58	250.00
Department: 000 - NON DEPARTMENTAL Total:		175.00	15,693.55	250.00	37,988.58	250.00
Department: 796 - D.A. DRUG FORFEITURE						
Expense						
013-796-52100	SUPPLIES	650.00	0.00	650.00	0.00	650.00
013-796-52930	FACILITY COSTS	4,828.00	0.00	4,828.00	0.00	5,000.00
013-796-54550	TRAVEL/REG/DUES/ETC	5,300.00	3,907.00	5,300.00	2,512.52	7,000.00
013-796-54770	WITNESS EXPENSES	8,306.00	1,042.14	8,306.00	0.00	8,500.00
013-796-54790	INVESTIGATOR TRANSPORTATI...	7,500.00	1,276.97	7,500.00	1,412.58	7,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
013-796-54950	MISC. FEES & SERVICES	1,144.00	0.00	21,512.00	0.00	24,000.00
	Expense Total:	27,728.00	6,226.11	48,096.00	3,925.10	52,650.00
	Department: 796 - D.A. DRUG FORFEITURE Total:	27,728.00	6,226.11	48,096.00	3,925.10	52,650.00
	Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59 Surplus (Deficit):	-27,553.00	9,467.44	-47,846.00	34,063.48	-52,400.00
Fund: 014 - HOT CHECK COLLECTION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
014-000-45580	HOT CHECK COLLECTION - D.A. ...	500.00	325.00	350.00	290.00	250.00
	Revenue Total:	500.00	325.00	350.00	290.00	250.00
	Department: 000 - NON DEPARTMENTAL Total:	500.00	325.00	350.00	290.00	250.00
Department: 797 - D.A. CHECK COLLECTION						
Expense						
014-797-54950	MISC. FEES & SERVICES	15,330.00	555.00	15,265.00	948.40	14,520.00
	Expense Total:	15,330.00	555.00	15,265.00	948.40	14,520.00
	Department: 797 - D.A. CHECK COLLECTION Total:	15,330.00	555.00	15,265.00	948.40	14,520.00
	Fund: 014 - HOT CHECK COLLECTION Surplus (Deficit):	-14,830.00	-230.00	-14,915.00	-658.40	-14,270.00
Fund: 015 - DWI AUDIO / VIDEO FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
015-000-43510	INTEREST	0.00	326.20	300.00	240.09	300.00
015-000-45590	DWI AUDIO FUND - DWI AUDIO...	1,000.00	2,202.23	1,500.00	1,407.00	1,800.00
	Revenue Total:	1,000.00	2,528.43	1,800.00	1,647.09	2,100.00
	Department: 000 - NON DEPARTMENTAL Total:	1,000.00	2,528.43	1,800.00	1,647.09	2,100.00
Department: 798 - D.A. DWI AUDIO EXPENSE						
Expense						
015-798-54950	MISC. FEES & SERVICES	49,897.00	0.00	52,510.00	0.00	52,510.00
	Expense Total:	49,897.00	0.00	52,510.00	0.00	52,510.00
	Department: 798 - D.A. DWI AUDIO EXPENSE Total:	49,897.00	0.00	52,510.00	0.00	52,510.00
	Fund: 015 - DWI AUDIO / VIDEO FUND Surplus (Deficit):	-48,897.00	2,528.43	-50,710.00	1,647.09	-50,410.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 016 - CONTRIBUTIONS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
016-000-46090	CONTRIBUTIONS - CLAIBORNE ...	4,500.00	9,953.00	100.00	-1,100.00	0.00
	Revenue Total:	4,500.00	9,953.00	100.00	-1,100.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	4,500.00	9,953.00	100.00	-1,100.00	0.00
Department: 799 - CONTRIBUTIONS						
Expense						
016-799-59999	OTHER	21,615.00	875.00	28,300.00	1,000.00	24,486.00
	Expense Total:	21,615.00	875.00	28,300.00	1,000.00	24,486.00
	Department: 799 - CONTRIBUTIONS Total:	21,615.00	875.00	28,300.00	1,000.00	24,486.00
	Fund: 016 - CONTRIBUTIONS Surplus (Deficit):	-17,115.00	9,078.00	-28,200.00	-2,100.00	-24,486.00
Fund: 017 - DISTRICT CLERK RECORDS MA						
Department: 000 - NON DEPARTMENTAL						
Revenue						
017-000-41880	RECORDS MGMT & PRESERVAT...	47,500.00	46,448.42	44,000.00	39,065.87	41,500.00
	Revenue Total:	47,500.00	46,448.42	44,000.00	39,065.87	41,500.00
	Department: 000 - NON DEPARTMENTAL Total:	47,500.00	46,448.42	44,000.00	39,065.87	41,500.00
Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT						
Expense						
017-817-59999	OTHER	331,885.00	94,486.50	265,412.00	0.00	275,000.00
	Expense Total:	331,885.00	94,486.50	265,412.00	0.00	275,000.00
	Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT Total:	331,885.00	94,486.50	265,412.00	0.00	275,000.00
	Fund: 017 - DISTRICT CLERK RECORDS MA Surplus (Deficit):	-284,385.00	-48,038.08	-221,412.00	39,065.87	-233,500.00
Fund: 019 - FEDERAL DRUG FORFEITURE - OC						
Department: 000 - NON DEPARTMENTAL						
Revenue						
019-000-43510	INTEREST	3,300.00	4,500.56	3,300.00	3,717.41	3,500.00
019-000-44070	MISC./OTHER REVENUES	0.00	0.00	0.00	9,200.00	0.00
019-000-45770	OC STATE DRUG SEIZURE	0.00	49,040.00	0.00	3,300.96	0.00
	Revenue Total:	3,300.00	53,540.56	3,300.00	16,218.37	3,500.00
	Department: 000 - NON DEPARTMENTAL Total:	3,300.00	53,540.56	3,300.00	16,218.37	3,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 902 - SHERIFF DRUG FORFEITURE						
Expense						
019-902-54551	TRAVEL/EDUCATION	6,000.00	0.00	6,000.00	0.00	10,000.00
019-902-54950	MISC. FEES & SERVICES	89,601.00	0.00	144,412.00	0.00	158,000.00
	Expense Total:	95,601.00	0.00	150,412.00	0.00	168,000.00
	Department: 902 - SHERIFF DRUG FORFEITURE Total:	95,601.00	0.00	150,412.00	0.00	168,000.00
	Fund: 019 - FEDERAL DRUG FORFEITURE - OC Surplus (Deficit):	-92,301.00	53,540.56	-147,112.00	16,218.37	-164,500.00
Fund: 020 - D.A. FEDERAL DRUG FORFEIT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
020-000-43510	INTEREST	0.00	175.07	150.00	124.30	150.00
	Revenue Total:	0.00	175.07	150.00	124.30	150.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	175.07	150.00	124.30	150.00
Department: 903 - DA FEDERAL DRUG FORFEITURE						
Expense						
020-903-54950	MISC. FEES & SERVICES	27,448.00	0.00	27,640.00	0.00	27,767.00
	Expense Total:	27,448.00	0.00	27,640.00	0.00	27,767.00
	Department: 903 - DA FEDERAL DRUG FORFEITURE Total:	27,448.00	0.00	27,640.00	0.00	27,767.00
	Fund: 020 - D.A. FEDERAL DRUG FORFEIT Surplus (Deficit):	-27,448.00	175.07	-27,490.00	124.30	-27,617.00
Fund: 021 - TEXAS JUVENILE PROBATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
021-000-45650	TEXAS JUVENILE PROBATION	653,340.00	682,163.25	651,349.00	683,316.34	683,315.63
021-000-46645	SUPPLEMENTAL AID	28,823.25	0.00	31,966.63	0.00	0.00
	Revenue Total:	682,163.25	682,163.25	683,315.63	683,316.34	683,315.63
	Department: 000 - NON DEPARTMENTAL Total:	682,163.25	682,163.25	683,315.63	683,316.34	683,315.63
Department: 904 - TJPC						
Expense						
021-904-51110	REGULAR SALARIES	208,490.92	212,899.09	139,328.30	128,076.77	227,154.12
021-904-51210	SOCIAL SECURITY	16,691.32	16,016.45	12,685.52	9,526.70	20,527.89
021-904-51230	RETIREMENT	30,325.95	29,109.53	18,878.98	17,366.66	29,916.20
021-904-51250	UNEMPLOYMENT	433.18	404.74	264.73	176.62	272.58
021-904-51270	GROUP HEALTH, LIFE & DENTAL	41,853.41	45,176.77	34,387.21	31,641.89	35,195.64

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
021-904-52100	OFFICE SUPPLIES	300.00	380.59	300.00	213.50	300.00
021-904-52131	JUVENILE CLOTHING/HYGIENE	100.00	0.00	500.00	455.54	500.00
021-904-52347	MEDICAL & DENTAL	15,000.00	13,229.38	12,000.00	11,939.03	14,000.00
021-904-52700	UTILITIES	3,360.00	3,158.62	3,360.00	3,159.52	3,360.00
021-904-54126	PSYCHOLOGICAL EXAMS	2,835.00	2,835.00	2,025.00	1,125.00	2,835.00
021-904-54130	CONTRACTED SERVICES & MAI...	637.77	637.77	750.00	701.55	750.00
021-904-54550	TRAVEL/REG/DUES/ETC	13,500.00	12,351.23	10,500.00	10,167.89	13,500.00
021-904-54651	DETENTION COSTS	115,293.81	115,293.81	23,050.02	23,050.02	0.00
021-904-54760	RESIDENTIAL PLACEMENT SERV...	144,361.73	138,477.64	50,875.00	50,875.00	91,408.62
021-904-54761	SECURE RESIDENTIAL PLACEM...	43,007.22	43,007.22	220,146.11	187,833.33	171,373.40
021-904-54762	MENTAL HEALTH RESIDENTIAL ...	20,687.94	20,687.94	0.00	0.00	0.00
021-904-54890	CONTRACT SERVICES	24,500.00	23,807.65	17,728.25	14,635.17	21,228.25
021-904-54950	MISC. FEES & SERVICES	785.00	289.75	5,794.00	5,675.88	3,394.00
021-904-57595	EQUIP between \$2000 & \$4999	0.00	0.00	259.98	259.98	1,000.00
021-904-59600	EXCESS OF FUNDS	0.00	12,362.49	0.00	0.00	0.00
Expense Total:		682,163.25	690,125.67	552,833.10	496,880.05	636,715.70
Department: 904 - TJPC Total:		682,163.25	690,125.67	552,833.10	496,880.05	636,715.70
Department: 909 - TJPC SUPPLEMENTAL AID						
Expense						
021-909-51110	REGULAR SALARIES	0.00	0.00	28,003.57	25,849.68	29,036.90
021-909-51210	SOCIAL SECURITY	0.00	0.00	115.37	1,911.11	1,043.29
021-909-51230	RETIREMENT	0.00	0.00	3,794.48	3,505.34	1,854.02
021-909-51250	UNEMPLOYMENT	0.00	0.00	53.21	35.58	32.42
Expense Total:		0.00	0.00	31,966.63	31,301.71	31,966.63
Department: 909 - TJPC SUPPLEMENTAL AID Total:		0.00	0.00	31,966.63	31,301.71	31,966.63
Department: 914 - COURT INTAKE (formerly COMM. PROGRAMS)						
Expense						
021-914-51110	REGULAR SALARIES	0.00	4,270.40	70,140.72	64,485.81	12,099.64
021-914-51210	SOCIAL SECURITY	0.00	326.34	5,365.77	4,900.61	925.62
021-914-51230	RETIREMENT	0.00	576.50	9,504.06	8,744.09	1,593.52

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
021-914-51250	UNEMPLOYMENT	0.00	8.12	133.27	88.90	14.52
021-914-51270	GROUP HEALTH, LIFE & DENTAL	0.00	1,114.34	13,372.08	12,303.00	0.00
	Expense Total:	0.00	6,295.70	98,515.90	90,522.41	14,633.30
Department: 914 - COURT INTAKE (formerly COMM. PROGRAMS) To..		0.00	6,295.70	98,515.90	90,522.41	14,633.30
Fund: 021 - TEXAS JUVENILE PROBATION Surplus (Deficit):		0.00	-14,258.12	0.00	64,612.17	0.00
Fund: 024 - CONSTABLE #2 STATE FORFEI						
Department: 000 - NON DEPARTMENTAL						
Revenue						
024-000-43510	INTEREST	8.00	43.02	25.00	29.49	30.00
	Revenue Total:	8.00	43.02	25.00	29.49	30.00
Department: 000 - NON DEPARTMENTAL Total:		8.00	43.02	25.00	29.49	30.00
Department: 907 - CONST #2 STATE FORFEITURE						
Expense						
024-907-54950	MISC. FEES & SERVICES	8,343.00	0.00	6,560.00	0.00	6,590.00
	Expense Total:	8,343.00	0.00	6,560.00	0.00	6,590.00
Department: 907 - CONST #2 STATE FORFEITURE Total:		8,343.00	0.00	6,560.00	0.00	6,590.00
Fund: 024 - CONSTABLE #2 STATE FORFEI Surplus (Deficit):		-8,335.00	43.02	-6,535.00	29.49	-6,560.00
Fund: 025 - ENV. HEALTH & CODE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
025-000-45690	COMMUNITY & RURAL HEALTH...	8,500.00	22,747.84	9,000.00	8,434.40	0.00
025-000-46300	RLSS/ORP GRANT REVENUE	35,713.00	35,713.00	35,713.00	32,736.92	35,713.00
	Revenue Total:	44,213.00	58,460.84	44,713.00	41,171.32	35,713.00
Department: 000 - NON DEPARTMENTAL Total:		44,213.00	58,460.84	44,713.00	41,171.32	35,713.00
Department: 906 - RLSS GRANT						
Expense						
025-906-53000	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						
025-908-53000	FDA MENTORSHIP PROGRAM ...	19,396.73	8,555.68	0.00	0.00	0.00
025-908-53001	FDA TRAINING PROGRAM	3,500.00	6,786.00	4,000.00	3,943.80	57.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
025-908-53002	FDA SELF-ASSESSMENT GRANT	5,000.00	3,624.27	5,000.00	4,127.96	873.00
	Expense Total:	27,896.73	18,965.95	9,000.00	8,071.76	930.00
	Department: 908 - ENV HEALTH & CODE Total:	27,896.73	18,965.95	9,000.00	8,071.76	930.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Expense					
025-915-58031	DEBT SERVICE - LEASE PRINCIP...	0.00	20,868.00	0.00	0.00	0.00
025-915-58032	DEBT SERVICE - LEASE INTEREST	0.00	14,844.00	0.00	0.00	0.00
	Expense Total:	0.00	35,712.00	0.00	0.00	0.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS..	0.00	35,712.00	0.00	0.00	0.00
	Fund: 025 - ENV. HEALTH & CODE Surplus (Deficit):	-19,396.73	3,781.89	0.00	-2,613.44	-930.00
	Fund: 026 - IMPROVEMENT GRANTS					
	Department: 000 - NON DEPARTMENTAL Revenue					
026-000-44500	FMA - 2019 ELEVATION (3)	1,003,985.00	247,913.48	1,003,985.00	272,115.38	0.00
026-000-44501	FMA - 2021 ELEVATIONS (36)	7,377,480.00	0.00	6,925,611.47	0.00	6,925,612.00
026-000-44502	FMA - 2022 ELEVATIONS (6)	1,055,787.00	0.00	1,014,750.00	0.00	1,014,750.00
026-000-44510	FMA - 2019 ELEVATION (3) - LO...	0.00	0.00	34,999.00	0.00	0.00
026-000-44511	FMA - 2021 ELEVATIONS (36) L...	0.00	0.00	451,868.53	0.00	451,869.00
026-000-44512	FMA - 2022 ELEVATIONS (6) LO...	0.00	0.00	41,037.00	0.00	41,037.00
026-000-46317	CDBG ORANGEFIELD WSP	363,220.00	400,280.00	0.00	3,000.00	0.00
026-000-46318	OSSF & 1ST TIME SEWER FEES	33,096.00	22.00	0.00	0.00	0.00
	Revenue Total:	9,833,568.00	648,215.48	9,472,251.00	275,115.38	8,433,268.00
	Department: 000 - NON DEPARTMENTAL Total:	9,833,568.00	648,215.48	9,472,251.00	275,115.38	8,433,268.00
	Department: 792 - COUNTY PROJECT Expense					
026-792-53020	OSSF & 1ST TIME SEWER EXPE...	33,096.00	2,500.00	0.00	0.00	0.00
	Expense Total:	33,096.00	2,500.00	0.00	0.00	0.00
	Department: 792 - COUNTY PROJECT Total:	33,096.00	2,500.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 937 - IMPROVEMENT GRANTS						
Expense						
026-937-53000	CDBG ORANGEFIELD WSP EXP...	402,720.00	400,280.00	0.00	0.00	0.00
	Expense Total:	402,720.00	400,280.00	0.00	0.00	0.00
	Department: 937 - IMPROVEMENT GRANTS Total:	402,720.00	400,280.00	0.00	0.00	0.00
Department: 983 - FLOOD PROTECTION PLANNING						
Expense						
026-983-53000	FMA-2019 ELEVATION (3) EXP...	1,003,985.00	247,913.48	1,038,984.00	339,632.32	0.00
026-983-53001	FMA-2021 ELEVATIONS (36) EX...	7,377,480.00	0.00	7,377,480.00	59,700.00	7,377,481.00
026-983-53002	FMA-2022 ELEVATIONS (6)	1,055,787.00	0.00	1,055,787.00	0.00	1,055,787.00
	Expense Total:	9,437,252.00	247,913.48	9,472,251.00	399,332.32	8,433,268.00
	Department: 983 - FLOOD PROTECTION PLANNING Total:	9,437,252.00	247,913.48	9,472,251.00	399,332.32	8,433,268.00
	Fund: 026 - IMPROVEMENT GRANTS Surplus (Deficit):	-39,500.00	-2,478.00	0.00	-124,216.94	0.00
Fund: 027 - LAW ENFORCEMENT TRAINING						
Department: 000 - NON DEPARTMENTAL						
Revenue						
027-000-45710	LAW ENFORCEMENT TRAINING ..	1,437.00	1,462.21	1,462.21	1,413.10	1,400.00
027-000-45712	LAW ENFORCEMENT TRAINING ..	14,555.00	14,252.69	14,252.69	14,154.78	14,000.00
027-000-45713	LAW ENFORCEMENT TRAINING ..	1,437.00	1,462.21	1,462.21	1,413.10	1,400.00
027-000-45714	LAW ENFORCEMENT TRAINING ..	1,437.00	1,462.21	1,462.21	1,413.10	1,400.00
027-000-45715	LAW ENFORCEMENT TRAINING ..	1,437.00	1,462.21	1,462.21	1,413.10	1,400.00
027-000-45716	LAW ENFORCEMENT TRAINING ..	1,437.00	1,462.21	1,462.21	1,413.10	1,450.00
	Revenue Total:	21,740.00	21,563.74	21,563.74	21,220.28	21,050.00
	Department: 000 - NON DEPARTMENTAL Total:	21,740.00	21,563.74	21,563.74	21,220.28	21,050.00
Department: 910 - SHERIFF DEPARTMENT						
Expense						
027-910-54550	TRAVEL/REG/DUES/ETC	18,112.00	12,387.25	17,987.00	7,621.75	24,496.00
	Expense Total:	18,112.00	12,387.25	17,987.00	7,621.75	24,496.00
	Department: 910 - SHERIFF DEPARTMENT Total:	18,112.00	12,387.25	17,987.00	7,621.75	24,496.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4						
Expense						
027-912-54550	TRAVEL/REG/DUES/ETC	2,683.00	1,125.31	3,020.00	0.00	4,433.00
	Expense Total:	2,683.00	1,125.31	3,020.00	0.00	4,433.00
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4 To..		2,683.00	1,125.31	3,020.00	0.00	4,433.00
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2						
Expense						
027-913-54550	TRAVEL/REG/DUES/ETC	2,458.00	50.00	4,002.00	381.00	5,034.00
	Expense Total:	2,458.00	50.00	4,002.00	381.00	5,034.00
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2 T...		2,458.00	50.00	4,002.00	381.00	5,034.00
Department: 964 - LAW ENFORCEMENT TRAINNG - CONSTABLE #3						
Expense						
027-964-54550	TRAVEL/REG/DUES/ETC	4,998.00	0.00	6,640.00	305.47	7,747.00
	Expense Total:	4,998.00	0.00	6,640.00	305.47	7,747.00
Department: 964 - LAW ENFORCEMENT TRAINNG - CONSTABLE #3 To..		4,998.00	0.00	6,640.00	305.47	7,747.00
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1						
Expense						
027-972-54550	TRAVEL/REG/DUES/ETC	2,875.00	50.00	4,935.00	419.60	5,928.00
	Expense Total:	2,875.00	50.00	4,935.00	419.60	5,928.00
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1 To..		2,875.00	50.00	4,935.00	419.60	5,928.00
Department: 996 - COUNTY ATTORNEY						
Expense						
027-996-54550	TRAVEL/REG/DUES/ETC	8,128.00	0.00	9,590.00	0.00	11,003.00
	Expense Total:	8,128.00	0.00	9,590.00	0.00	11,003.00
Department: 996 - COUNTY ATTORNEY Total:		8,128.00	0.00	9,590.00	0.00	11,003.00
Fund: 027 - LAW ENFORCEMENT TRAINING Surplus (Deficit):		-17,514.00	7,951.18	-24,610.26	12,492.46	-37,591.00
Fund: 029 - TAX A-C VIT INTEREST						
Department: 000 - NON DEPARTMENTAL						
Revenue						
029-000-44070	MISC./OTHER REVENUES	11,286.00	5,112.50	5,000.00	5,524.84	5,000.00
	Revenue Total:	11,286.00	5,112.50	5,000.00	5,524.84	5,000.00
Department: 000 - NON DEPARTMENTAL Total:		11,286.00	5,112.50	5,000.00	5,524.84	5,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 299 - VIT ESCROW						
Expense						
029-299-54130	CONTRACTED SERVICES & MAI...	420.00	0.00	0.00	0.00	0.00
029-299-57590	EQUIP > \$5000	6,700.00	0.00	0.00	0.00	0.00
029-299-59999	OTHER	17,452.00	8,045.65	10,353.00	5,276.00	10,602.00
	Expense Total:	24,572.00	8,045.65	10,353.00	5,276.00	10,602.00
	Department: 299 - VIT ESCROW Total:	24,572.00	8,045.65	10,353.00	5,276.00	10,602.00
	Fund: 029 - TAX A-C VIT INTEREST Surplus (Deficit):	-13,286.00	-2,933.15	-5,353.00	248.84	-5,602.00
Fund: 030 - BAIL BOND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
030-000-44022	BAIL BOND - REGISTRATION FE...	0.00	1,500.00	0.00	1,000.00	1,000.00
	Revenue Total:	0.00	1,500.00	0.00	1,000.00	1,000.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	1,500.00	0.00	1,000.00	1,000.00
Department: 916 - BAIL BOND FUND						
Expense						
030-916-54550	TRAVEL/REG/DUES/ETC	3,000.00	0.00	0.00	0.00	0.00
030-916-59999	OTHER	2,000.00	0.00	82,156.00	1,500.00	82,156.00
	Expense Total:	5,000.00	0.00	82,156.00	1,500.00	82,156.00
	Department: 916 - BAIL BOND FUND Total:	5,000.00	0.00	82,156.00	1,500.00	82,156.00
	Fund: 030 - BAIL BOND Surplus (Deficit):	-5,000.00	1,500.00	-82,156.00	-500.00	-81,156.00
Fund: 031 - COUNTY STATE DRUG SEIZURE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
031-000-40201	TRANSFER	0.00	0.00	0.00	2,114.32	0.00
031-000-43510	INTEREST	130.00	615.80	500.00	533.44	500.00
031-000-44070	MISC./OTHER REVENUES	0.00	0.00	0.00	80.00	0.00
031-000-45632	COUNTY STATE DRUG FORFEIT...	0.00	4,530.41	0.00	61,763.71	0.00
031-000-45633	COUNTY STATE DRUG SEIZURE -..	0.00	1,945.64	0.00	580.00	0.00
	Revenue Total:	130.00	7,091.85	500.00	65,071.47	500.00
	Department: 000 - NON DEPARTMENTAL Total:	130.00	7,091.85	500.00	65,071.47	500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE						
Expense						
031-917-54950	MISC. FEES & SERVICES	80,000.00	2,500.00	97,150.00	7,500.00	97,150.00
	Expense Total:	80,000.00	2,500.00	97,150.00	7,500.00	97,150.00
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:		80,000.00	2,500.00	97,150.00	7,500.00	97,150.00
Fund: 031 - COUNTY STATE DRUG SEIZURE Surplus (Deficit):		-79,870.00	4,591.85	-96,650.00	57,571.47	-96,650.00
Fund: 034 - AIRPORT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
034-000-40200	MISC INTERFUND REVENUE	0.00	645,537.91	336,909.00	0.00	418,947.00
034-000-40552	TxDOT AVIATION PROJECT	0.00	0.00	0.00	0.00	135,000.00
034-000-40565	AIRPORT LOCAL MATCHING FU...	0.00	0.00	0.00	0.00	40,000.00
034-000-40570	AIRPORT MAINTENANCE REIM...	110,000.00	86,100.99	100,000.00	19,022.27	100,000.00
034-000-41070	RIGHT OF WAY REIMBURSEME...	0.00	5,504.00	0.00	0.00	0.00
034-000-43510	INTEREST	0.00	0.00	0.00	37,396.02	36,000.00
034-000-44050	REFUNDS	0.00	1,913.04	0.00	0.00	100.00
034-000-44150	AIRPORT REVENUE	130,000.00	336,506.30	288,000.00	148,456.56	170,000.00
	Revenue Total:	240,000.00	1,075,562.24	724,909.00	204,874.85	900,047.00
Department: 000 - NON DEPARTMENTAL Total:		240,000.00	1,075,562.24	724,909.00	204,874.85	900,047.00
Department: 610 - AIRPORT						
Expense						
034-610-51110	REGULAR SALARIES	159,460.00	159,115.40	166,872.00	151,840.19	185,700.00
034-610-51120	OVERTIME SALARIES	1,125.00	262.36	1,125.00	73.93	1,125.00
034-610-51140	EXTRA HELP SALARIES	560.00	0.00	560.00	0.00	0.00
034-610-51210	SOCIAL SECURITY	12,230.00	12,040.26	12,895.00	11,288.85	14,350.00
034-610-51230	RETIREMENT	21,880.00	21,787.19	22,856.00	20,599.28	24,500.00
034-610-51250	UNEMPLOYMENT	315.00	302.95	320.00	209.13	410.00
034-610-51270	GROUP HEALTH, LIFE & DENTAL	40,310.00	38,558.39	38,835.00	39,076.98	46,600.00
034-610-52100	OFFICE SUPPLIES	425.00	379.41	400.00	381.48	400.00
034-610-52140	RUNWAY/ROAD CONSTRUCTI...	0.00	0.00	33,000.00	0.00	0.00
034-610-52300	FUEL, OIL, GAS & GREASE	7,500.00	3,096.16	7,500.00	2,905.23	7,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
034-610-52700	UTILITIES	25,975.00	25,203.37	23,800.00	20,516.33	25,000.00
034-610-52730	CELLULAR/INTERNET/PHONE E...	1,950.00	1,889.26	2,500.00	1,504.06	6,550.00
034-610-53000	RAMP GRANT EXPENSES	0.00	0.00	111,112.00	45,615.64	111,112.00
034-610-53003	TXDOT AVIATION NPE PROJECT...	0.00	0.00	31,578.95	0.00	25,000.00
034-610-54130	CONTRACTED SERVICES & MAI...	250,550.00	212,138.74	251,800.00	99,891.62	281,800.00
034-610-54550	TRAVEL/REG/DUES/ETC	4,500.00	2,460.60	4,500.00	2,976.05	4,500.00
034-610-57500	EQUIP NON-INV <\$2000	99.00	69.98	2,800.00	1,722.07	2,800.00
034-610-57550	REPAIRS/RENTALS/CONSTR/ETC	3,200.00	2,434.54	3,200.00	22.50	3,200.00
034-610-57590	RAMP GRANT EXP	110,120.28	95,846.76	0.00	0.00	0.00
034-610-59999	OTHER	9,500.00	8,548.13	9,500.00	4,234.25	9,500.00
	Expense Total:	649,699.28	584,133.50	725,153.95	402,857.59	750,047.00
	Department: 610 - AIRPORT Total:	649,699.28	584,133.50	725,153.95	402,857.59	750,047.00
Department: 920 - AIRPORT GRANTS						
Expense						
034-920-54685	TXDOT AWOS REPLACEMENT IN..	0.00	0.00	0.00	0.00	150,000.00
	Expense Total:	0.00	0.00	0.00	0.00	150,000.00
	Department: 920 - AIRPORT GRANTS Total:	0.00	0.00	0.00	0.00	150,000.00
	Fund: 034 - AIRPORT Surplus (Deficit):	-409,699.28	491,428.74	-244.95	-197,982.74	0.00
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Department: 000 - NON DEPARTMENTAL						
Revenue						
035-000-43510	INTEREST	18.00	14.28	20.00	10.13	10.00
	Revenue Total:	18.00	14.28	20.00	10.13	10.00
	Department: 000 - NON DEPARTMENTAL Total:	18.00	14.28	20.00	10.13	10.00
Department: 280 - DRUG FORFEITURE - PCT CONSTABLE						
Expense						
035-280-54950	MISC. FEES & SERVICES	2,255.00	0.00	2,250.00	0.00	2,264.00
	Expense Total:	2,255.00	0.00	2,250.00	0.00	2,264.00
	Department: 280 - DRUG FORFEITURE - PCT CONSTABLE Total:	2,255.00	0.00	2,250.00	0.00	2,264.00
	Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY) Surplus (Deficit):	-2,237.00	14.28	-2,230.00	10.13	-2,254.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 036 - EMERGENCY/DISASTER						
Department: 000 - NON DEPARTMENTAL						
Revenue						
036-000-40200	MISC INTERFUND REVENUE	0.00	5,112,815.56	-3,466,393.00	0.00	0.00
036-000-41143	HAZARD MITIGATION-HURRIC...	561,708.00	-642,795.40	1,189,654.00	0.00	999,685.00
036-000-41144	HMGP DR-4485 AIRPORT GENE...	0.00	-312,550.00	312,550.00	5,512.50	290,588.00
036-000-41145	HMGP DR-4885 AIRPORT GENE...	0.00	0.00	32,900.00	0.00	32,288.00
036-000-41146	HMGP DR-4885 MAURICEVILLE...	0.00	-245,814.47	245,815.00	5,400.00	227,514.00
036-000-41147	HMGP DR-4885 MAURICEVILLE...	0.00	0.00	25,879.39	12,125.00	25,279.00
036-000-44070	MISC./OTHER REVENUES	0.00	3,710,666.52	0.00	0.00	0.00
036-000-44443	HURRICANE HARVEY RECOVERY	4,107,977.00	-2,379,604.02	3,466,393.00	-119.02	1,133,751.00
036-000-44449	HURRICANE LAURA REVENUE	0.00	46,628.07	0.00	0.00	0.00
Revenue Total:		4,669,685.00	5,289,346.26	1,806,798.39	22,918.48	2,709,105.00
Department: 000 - NON DEPARTMENTAL Total:		4,669,685.00	5,289,346.26	1,806,798.39	22,918.48	2,709,105.00
Department: 952 - HURRICANE HARVEY						
Expense						
036-952-52500	ROAD MATERIALS	0.00	0.00	73,971.12	0.00	0.00
036-952-53003	HURRICANE HARVEY HMGP - R...	561,708.00	0.00	935,678.00	0.00	1,021,302.00
036-952-53005	HURRICANE HARVEY LARGE R...	3,697,179.00	230,786.90	253,976.00	47,866.00	0.00
036-952-59999	OTHER	0.00	0.00	3,000.00	0.00	234,444.00
Expense Total:		4,258,887.00	230,786.90	1,266,625.12	47,866.00	1,255,746.00
Department: 952 - HURRICANE HARVEY Total:		4,258,887.00	230,786.90	1,266,625.12	47,866.00	1,255,746.00
Department: 955 - COVID-19 (formerly CDBG Vidor)						
Expense						
036-955-53002	HMGP DR-4485 AIRPORT GENE...	0.00	0.00	355,450.00	24,187.50	322,875.00
036-955-53003	HMGP DR-4485 MAURICEVILLE...	0.00	0.00	271,694.39	19,037.50	252,794.00
Expense Total:		0.00	0.00	627,144.39	43,225.00	575,669.00
Department: 955 - COVID-19 (formerly CDBG Vidor) Total:		0.00	0.00	627,144.39	43,225.00	575,669.00
Fund: 036 - EMERGENCY/DISASTER Surplus (Deficit):		410,798.00	5,058,559.36	-86,971.12	-68,172.52	877,690.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 037 - OPIOID SETTLEMENT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
037-000-46110	VINE PROGRAM GRANT	15,809.44	15,809.44	15,810.00	0.00	0.00
037-000-46115	SABINE RIVER AUTHORITY GRA...	0.00	0.00	30,000.00	30,000.00	0.00
037-000-46130	NON RECURRING GRANTS - H...	20,910.00	18,035.42	0.00	0.00	0.00
037-000-46132	HOMELAND SECURITY	26,518.00	26,513.98	0.00	0.00	0.00
037-000-46135	HOMELAND SECURITY INTEROP	8,000.00	0.00	0.00	0.00	0.00
037-000-46202	PORT SECURITY GRANT	0.00	0.00	0.00	0.00	29,882.00
037-000-46203	OPIOID SETTLEMENT	0.00	205,522.18	53,283.43	53,283.43	162,000.00
Revenue Total:		71,237.44	265,881.02	99,093.43	83,283.43	191,882.00
Department: 000 - NON DEPARTMENTAL Total:		71,237.44	265,881.02	99,093.43	83,283.43	191,882.00
Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE)						
Expense						
037-821-53000	GRANT EXPENSES	21,350.00	21,025.42	0.00	0.00	0.00
037-821-54130	CONTRACTED SERVICES & MAI...	15,809.44	15,809.44	15,810.00	8,393.60	0.00
Expense Total:		37,159.44	36,834.86	15,810.00	8,393.60	0.00
Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE) Total:		37,159.44	36,834.86	15,810.00	8,393.60	0.00
Department: 823 - HOMELAND SECURITY						
Expense						
037-823-53000	GRANT EXPENSES	26,518.00	26,513.98	0.00	0.00	0.00
Expense Total:		26,518.00	26,513.98	0.00	0.00	0.00
Department: 823 - HOMELAND SECURITY Total:		26,518.00	26,513.98	0.00	0.00	0.00
Department: 827 - OPIOID SETTLEMENT (formerly dept LEPC)						
Expense						
037-827-53000	OPIOID FUND EXPENSES	0.00	0.00	300,933.55	50,001.63	250,932.00
Expense Total:		0.00	0.00	300,933.55	50,001.63	250,932.00
Department: 827 - OPIOID SETTLEMENT (formerly dept LEPC) Total:		0.00	0.00	300,933.55	50,001.63	250,932.00
Department: 832 - RADIO TOWER UPKEEP						
Expense						
037-832-57550	REPAIRS/RENTALS/CONSTR/ETC	8,000.00	7,284.00	0.00	0.00	29,882.00
Expense Total:		8,000.00	7,284.00	0.00	0.00	29,882.00
Department: 832 - RADIO TOWER UPKEEP Total:		8,000.00	7,284.00	0.00	0.00	29,882.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 834 - SRA GRANT EXPENSES						
Expense						
037-834-57500	EQUIP < \$2000	0.00	0.00	3,777.94	3,774.14	0.00
037-834-57550	REPAIRS/RENTALS/CONSTR./ET...	0.00	0.00	12,961.08	12,854.76	0.00
037-834-57590	EQUIP > \$5000	0.00	0.00	13,260.98	13,260.98	0.00
	Expense Total:	0.00	0.00	30,000.00	29,889.88	0.00
Department: 834 - SRA GRANT EXPENSES Total:		0.00	0.00	30,000.00	29,889.88	0.00
Fund: 037 - OPIOID SETTLEMENT Surplus (Deficit):		-440.00	195,248.18	-247,650.12	-5,001.68	-88,932.00
Fund: 040 - RECORDS MANAGEMENT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
040-000-41430	COUNTY CLERK RECORDS MG...	164,400.00	169,085.63	162,000.00	172,144.85	169,000.00
040-000-46330	CC RECORDS ARCHIVE FEE	115,440.00	122,457.00	117,000.00	128,840.00	127,000.00
	Revenue Total:	279,840.00	291,542.63	279,000.00	300,984.85	296,000.00
Department: 000 - NON DEPARTMENTAL Total:		279,840.00	291,542.63	279,000.00	300,984.85	296,000.00
Department: 926 - C.C. RECORDS MGMT.						
Expense						
040-926-51110	REGULAR SALARIES	121,400.00	114,966.29	127,660.00	105,620.97	140,400.00
040-926-51140	EXTRA HELP SALARIES	630.00	630.00	0.00	0.00	0.00
040-926-51210	SOCIAL SECURITY	9,290.00	8,256.85	9,766.00	7,736.45	10,850.00
040-926-51230	RETIREMENT	16,620.00	15,797.48	17,311.00	14,320.78	18,500.00
040-926-51250	UNEMPLOYMENT	240.00	219.95	243.00	146.68	210.00
040-926-51270	GROUP HEALTH, LIFE & DENTAL	45,310.00	43,592.60	53,128.00	33,920.47	43,600.00
040-926-57500	EQUIPMENT: NON-INVENTORY...	2,000.00	0.00	0.00	0.00	0.00
040-926-59999	OTHER	11,203.00	151.12	709,002.00	75.56	1,000,000.00
040-926-61112	SPECIAL PROJECT	1,029,532.00	607,886.14	500,000.00	150,149.44	0.00
	Expense Total:	1,236,225.00	791,500.43	1,417,110.00	311,970.35	1,213,560.00
Department: 926 - C.C. RECORDS MGMT. Total:		1,236,225.00	791,500.43	1,417,110.00	311,970.35	1,213,560.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 932 - COUNTY CLERK DIGITIZED						
Expense						
040-932-59999	OTHER	13,775.00	0.00	0.00	0.00	0.00
	Expense Total:	13,775.00	0.00	0.00	0.00	0.00
	Department: 932 - COUNTY CLERK DIGITIZED Total:	13,775.00	0.00	0.00	0.00	0.00
	Fund: 040 - RECORDS MANAGEMENT Surplus (Deficit):	-970,160.00	-499,957.80	-1,138,110.00	-10,985.50	-917,560.00
Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Department: 000 - NON DEPARTMENTAL						
Revenue						
043-000-43510	INTEREST	0.00	683.00	600.00	557.19	0.00
	Revenue Total:	0.00	683.00	600.00	557.19	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	683.00	600.00	557.19	0.00
Department: 929 - DRUG SEIZURE CONSTABLE 1						
Expense						
043-929-54950	MISC. FEES & SERVICES	15,197.00	0.00	16,100.00	0.00	16,100.00
	Expense Total:	15,197.00	0.00	16,100.00	0.00	16,100.00
	Department: 929 - DRUG SEIZURE CONSTABLE 1 Total:	15,197.00	0.00	16,100.00	0.00	16,100.00
	Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Surplus (D...	-15,197.00	683.00	-15,500.00	557.19	-16,100.00
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
044-000-46271	RECORDS MANAGEMENT - GE...	0.00	33.70	0.00	22.50	0.00
	Revenue Total:	0.00	33.70	0.00	22.50	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	33.70	0.00	22.50	0.00
Department: 923 - RECORDS MANAGEMENT						
Expense						
044-923-59999	OTHER	129,502.00	0.00	129,524.03	0.00	129,557.73
	Expense Total:	129,502.00	0.00	129,524.03	0.00	129,557.73
	Department: 923 - RECORDS MANAGEMENT Total:	129,502.00	0.00	129,524.03	0.00	129,557.73
	Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT Surplus (Def..	-129,502.00	33.70	-129,524.03	22.50	-129,557.73

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 046 - INDIGENT DEFENSE PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
046-000-44445	GRANT REVENUE	43,000.00	47,676.00	0.00	0.00	0.00
	Revenue Total:	43,000.00	47,676.00	0.00	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	43,000.00	47,676.00	0.00	0.00	0.00
Department: 046 - IMMUNIZATION GRANT						
Expense						
046-046-59907	TRANSFERS	0.00	0.00	0.00	735,555.51	0.00
	Expense Total:	0.00	0.00	0.00	735,555.51	0.00
	Department: 046 - IMMUNIZATION GRANT Total:	0.00	0.00	0.00	735,555.51	0.00
Department: 282 - INDIGENT DEFENSE PROGRAM						
Expense						
046-282-51110	REGULAR SALARIES	35,000.00	0.00	0.00	0.00	0.00
046-282-51210	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	0.00
046-282-51230	RETIREMENT	5,000.00	0.00	0.00	0.00	0.00
046-282-59999	OTHER	648,314.00	0.00	0.00	0.00	0.00
	Expense Total:	691,314.00	0.00	0.00	0.00	0.00
	Department: 282 - INDIGENT DEFENSE PROGRAM Total:	691,314.00	0.00	0.00	0.00	0.00
	Fund: 046 - INDIGENT DEFENSE PROGRAM Surplus (Deficit):	-648,314.00	47,676.00	0.00	-735,555.51	0.00
Fund: 047 - COURTHOUSE SECURITY						
Department: 000 - NON DEPARTMENTAL						
Revenue						
047-000-46260	COURTHOUSE SECURITY - COU...	40,800.00	35,020.87	33,500.00	30,242.77	36,000.00
047-000-46272	COURTHOUSE SECURITY REVE...	21,000.00	22,807.99	21,500.00	24,485.98	24,000.00
	Revenue Total:	61,800.00	57,828.86	55,000.00	54,728.75	60,000.00
	Department: 000 - NON DEPARTMENTAL Total:	61,800.00	57,828.86	55,000.00	54,728.75	60,000.00
Department: 945 - COURTHOUSE SECURITY FUND						
Expense						
047-945-59999	OTHER	144,850.00	50,539.54	127,189.00	10,157.24	123,000.00
	Expense Total:	144,850.00	50,539.54	127,189.00	10,157.24	123,000.00
	Department: 945 - COURTHOUSE SECURITY FUND Total:	144,850.00	50,539.54	127,189.00	10,157.24	123,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS						
Expense						
047-946-59999	OTHER	75,800.00	44,995.98	54,396.00	12,041.39	50,000.00
	Expense Total:	75,800.00	44,995.98	54,396.00	12,041.39	50,000.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:		75,800.00	44,995.98	54,396.00	12,041.39	50,000.00
Fund: 047 - COURTHOUSE SECURITY Surplus (Deficit):		-158,850.00	-37,706.66	-126,585.00	32,530.12	-113,000.00
Fund: 050 - SB8 SHERIFFS IMMIGRATION LAW ENFORCEMENT GRANT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
050-000-44445	GRANT REVENUE	0.00	0.00	0.00	80,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	80,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	80,000.00	0.00
Department: 956 - IMMIGRATION LAW ENFORCEMENT						
Expense						
050-956-51115	COMPENSATION COSTS	0.00	0.00	0.00	0.00	20,000.00
050-956-53165	OTHER ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	300.00
050-956-53167	REPORTING COSTS	0.00	0.00	0.00	0.00	500.00
050-956-54421	JAIL RELATED COSTS	0.00	0.00	0.00	0.00	30,000.00
050-956-54551	TRAVEL/EDUCATION	0.00	0.00	0.00	0.00	5,000.00
050-956-57500	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	2,200.00
050-956-57590	EQUIP > \$5000	0.00	0.00	0.00	0.00	16,000.00
050-956-57595	EQUIP between \$2000 & \$4999	0.00	0.00	0.00	0.00	6,000.00
	Expense Total:	0.00	0.00	0.00	0.00	80,000.00
Department: 956 - IMMIGRATION LAW ENFORCEMENT Total:		0.00	0.00	0.00	0.00	80,000.00
Fund: 050 - SB8 SHERIFFS IMMIGRATION LAW ENFORCEMENT GRAN...		0.00	0.00	0.00	80,000.00	-80,000.00
Fund: 051 - PROBATE EDUCATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
051-000-46230	PROBATE EDUCATION - JUDICI...	1,500.00	1,436.92	1,400.00	1,243.56	1,300.00
051-000-46235	PUBLIC PROBATE ADMIN FUND	3,000.00	2,873.86	2,800.00	2,487.14	2,500.00
	Revenue Total:	4,500.00	4,310.78	4,200.00	3,730.70	3,800.00
Department: 000 - NON DEPARTMENTAL Total:		4,500.00	4,310.78	4,200.00	3,730.70	3,800.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 958 - PROBATE EDUCATION FEE						
Expense						
051-958-54550	TRAVEL/REG/DUES/ETC	8,000.00	1,239.54	20,425.00	1,256.70	12,000.00
051-958-54570	REGISTRATION/SEMINARS & C...	0.00	0.00	0.00	0.00	10,000.00
	Expense Total:	8,000.00	1,239.54	20,425.00	1,256.70	22,000.00
	Department: 958 - PROBATE EDUCATION FEE Total:	8,000.00	1,239.54	20,425.00	1,256.70	22,000.00
	Fund: 051 - PROBATE EDUCATION Surplus (Deficit):	-3,500.00	3,071.24	-16,225.00	2,474.00	-18,200.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18						
Department: 000 - NON DEPARTMENTAL						
Revenue						
057-000-44070	MISC./OTHER REVENUES	0.00	3.73	0.00	2.65	0.00
057-000-45570	D.A. DRUG FORFEITURE	0.00	0.00	0.00	26,305.92	0.00
	Revenue Total:	0.00	3.73	0.00	26,308.57	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	3.73	0.00	26,308.57	0.00
Department: 963 - GAMBLING & CHILD PORN FORFEITURES						
Expense						
057-963-52020	CRIME PREVENTION & PUBLIC ...	2,500.00	0.00	2,500.00	0.00	2,500.00
057-963-52100	SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00
057-963-53012	LAW ENFORCEMENT TRAINING	7,320.00	0.00	7,320.00	0.00	7,320.00
057-963-54770	WITNESS EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00
057-963-54790	INVESTIGATIVE EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00
057-963-54950	MISC. FEES & SERVICES	3,172.00	0.00	3,162.00	0.00	3,162.00
057-963-57500	EQUIPMENT	30,000.00	0.00	30,000.00	12,557.49	43,766.00
	Expense Total:	62,992.00	0.00	62,982.00	12,557.49	76,748.00
	Department: 963 - GAMBLING & CHILD PORN FORFEITURES Total:	62,992.00	0.00	62,982.00	12,557.49	76,748.00
	Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18 Surplus (Defi..	-62,992.00	3.73	-62,982.00	13,751.08	-76,748.00
Fund: 058 - TREASURY FORFEITURE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
058-000-43510	INTEREST	6,250.00	5,917.15	7,500.00	7,342.61	7,500.00
058-000-44070	MISC./OTHER REVENUES	0.00	0.00	0.00	2,500.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
058-000-44080	TREASURY FORFEITURE	0.00	422,556.41	0.00	206,264.75	0.00
	Revenue Total:	6,250.00	428,473.56	7,500.00	216,107.36	7,500.00
	Department: 000 - NON DEPARTMENTAL Total:	6,250.00	428,473.56	7,500.00	216,107.36	7,500.00
Department: 965 - TREASURY FORFEITURE						
Expense						
058-965-52110	PUBLIC SAFETY SUPPLIES & UNI...	1,000.00	-2,454.00	1,000.00	0.00	20,000.00
058-965-54551	TRAVEL/EDUCATION	10,000.00	0.00	58,980.00	0.00	28,000.00
058-965-54950	MISC. FEES & SERVICES	150,000.00	872.00	203,501.00	33,644.70	220,000.00
058-965-57500	EQUIP NON-INV < \$2000	6,000.00	0.00	6,000.00	4,040.00	6,000.00
058-965-57590	EQUIP > \$5000	0.00	0.00	0.00	0.00	500,000.00
058-965-57595	EQUIP between \$2000 & \$4999	0.00	0.00	0.00	0.00	12,000.00
	Expense Total:	167,000.00	-1,582.00	269,481.00	37,684.70	786,000.00
	Department: 965 - TREASURY FORFEITURE Total:	167,000.00	-1,582.00	269,481.00	37,684.70	786,000.00
	Fund: 058 - TREASURY FORFEITURE Surplus (Deficit):	-160,750.00	430,055.56	-261,981.00	178,422.66	-778,500.00
Fund: 062 - VETERANS DONATIONS						
Department: 804 - VETERANS DONATIONS						
Expense						
062-804-59999	OTHER	820.00	0.00	820.00	0.00	820.00
	Expense Total:	820.00	0.00	820.00	0.00	820.00
	Department: 804 - VETERANS DONATIONS Total:	820.00	0.00	820.00	0.00	820.00
	Fund: 062 - VETERANS DONATIONS Total:	820.00	0.00	820.00	0.00	820.00
Fund: 063 - O.C. ECONOMIC DEV. CORP.						
Department: 000 - NON DEPARTMENTAL						
Revenue						
063-000-40560	OCED SALARY REIMBURSEMENT	207,580.00	221,026.43	223,250.00	197,067.30	237,560.00
	Revenue Total:	207,580.00	221,026.43	223,250.00	197,067.30	237,560.00
	Department: 000 - NON DEPARTMENTAL Total:	207,580.00	221,026.43	223,250.00	197,067.30	237,560.00
Department: 805 - O.C.E.D.						
Expense						
063-805-51110	REGULAR SALARIES	138,090.00	143,249.60	150,555.00	137,261.59	160,100.00
063-805-51210	SOCIAL SECURITY	11,490.00	11,842.35	12,435.00	11,299.86	13,250.00
063-805-51230	RETIREMENT	20,560.00	21,219.51	22,042.00	20,091.63	22,700.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
063-805-51250	UNEMPLOYMENT	300.00	295.12	309.00	203.07	310.00
063-805-51270	GROUP HEALTH, LIFE & DENTAL	25,150.00	25,461.57	25,890.00	24,383.13	29,200.00
063-805-51530	AUTO ALLOWANCE	9,600.00	9,680.00	9,600.00	8,720.00	9,600.00
063-805-52720	CELL PHONE ALLOWANCE/EXP	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
	Expense Total:	207,590.00	214,148.15	223,231.00	204,159.28	237,560.00
	Department: 805 - O.C.E.D. Total:	207,590.00	214,148.15	223,231.00	204,159.28	237,560.00
	Fund: 063 - O.C. ECONOMIC DEV. CORP. Surplus (Deficit):	-10.00	6,878.28	19.00	-7,091.98	0.00
Fund: 064 - TECHNOLOGY FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
064-000-43911	J P TECHNOLOGY FUND JP#1	1,000.00	1,907.19	1,500.00	3,322.09	3,300.00
064-000-43912	J P TECHNOLOGY FUND JP#2	7,000.00	7,439.58	7,000.00	5,402.23	5,200.00
064-000-43913	J P TECHNOLOGY FUND JP#3	2,500.00	4,447.07	4,000.00	5,327.01	5,200.00
064-000-43914	J P TECHNOLOGY FUND JP#4	4,000.00	5,301.68	5,000.00	6,432.62	6,000.00
064-000-43915	DISTRICT COURT TECHNOLOGY...	550.00	658.88	600.00	396.77	380.00
064-000-43916	COUNTY COURT TECHNOLOGY ...	500.00	929.92	900.00	846.50	800.00
	Revenue Total:	15,550.00	20,684.32	19,000.00	21,727.22	20,880.00
	Department: 000 - NON DEPARTMENTAL Total:	15,550.00	20,684.32	19,000.00	21,727.22	20,880.00
Department: 241 - J P TECHNOLOGY FUND JP#1						
Expense						
064-241-52700	UTILITIES	500.00	310.78	0.00	0.00	0.00
064-241-59999	OTHER	1,450.00	0.00	3,600.00	0.00	7,080.00
	Expense Total:	1,950.00	310.78	3,600.00	0.00	7,080.00
	Department: 241 - J P TECHNOLOGY FUND JP#1 Total:	1,950.00	310.78	3,600.00	0.00	7,080.00
Department: 242 - J P TECHNOLOGY FUND JP#2						
Expense						
064-242-57595	EQUIP between \$2000 & \$4999	15,000.00	0.00	0.00	0.00	0.00
064-242-59999	OTHER	25,000.00	1,340.71	46,000.00	0.00	51,650.00
	Expense Total:	40,000.00	1,340.71	46,000.00	0.00	51,650.00
	Department: 242 - J P TECHNOLOGY FUND JP#2 Total:	40,000.00	1,340.71	46,000.00	0.00	51,650.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 243 - J P TECHNOLOGY FUND JP#3						
Expense						
064-243-52700	UTILITIES	500.00	304.62	0.00	0.00	0.00
064-243-54550	TRAVEL/REG/DUES/ETC	5,000.00	0.00	0.00	0.00	0.00
064-243-59999	OTHER	19,000.00	914.99	28,300.00	0.00	33,675.00
Expense Total:		24,500.00	1,219.61	28,300.00	0.00	33,675.00
Department: 243 - J P TECHNOLOGY FUND JP#3 Total:		24,500.00	1,219.61	28,300.00	0.00	33,675.00
Department: 244 - J P TECHNOLOGY FUND JP#4						
Expense						
064-244-59999	OTHER	30,700.00	1,654.66	33,570.00	337.05	39,615.00
Expense Total:		30,700.00	1,654.66	33,570.00	337.05	39,615.00
Department: 244 - J P TECHNOLOGY FUND JP#4 Total:		30,700.00	1,654.66	33,570.00	337.05	39,615.00
Department: 245 - DISTRICT COURT TECHNOLOGY FUND						
Expense						
064-245-59999	OTHER	2,500.00	0.00	3,180.00	0.00	3,575.00
Expense Total:		2,500.00	0.00	3,180.00	0.00	3,575.00
Department: 245 - DISTRICT COURT TECHNOLOGY FUND Total:		2,500.00	0.00	3,180.00	0.00	3,575.00
Department: 246 - COUNTY COURT TECHNOLOGY FUND						
Expense						
064-246-59999	OTHER	1,100.00	0.00	2,300.00	0.00	3,100.00
Expense Total:		1,100.00	0.00	2,300.00	0.00	3,100.00
Department: 246 - COUNTY COURT TECHNOLOGY FUND Total:		1,100.00	0.00	2,300.00	0.00	3,100.00
Fund: 064 - TECHNOLOGY FUND Surplus (Deficit):		-85,200.00	16,158.56	-97,950.00	21,390.17	-117,815.00
Fund: 066 - COURT REPORTER SERVICE FE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
066-000-41610	COURT REPORTER SERVICE FU...	32,000.00	38,868.26	34,000.00	33,774.97	33,500.00
Revenue Total:		32,000.00	38,868.26	34,000.00	33,774.97	33,500.00
Department: 000 - NON DEPARTMENTAL Total:		32,000.00	38,868.26	34,000.00	33,774.97	33,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 806 - COURT REPORTER SERVICE FEE						
Expense						
066-806-54400	COURT REPORTER SERVICES	32,000.00	15,767.69	52,265.00	30,835.50	39,000.00
Expense Total:		32,000.00	15,767.69	52,265.00	30,835.50	39,000.00
Department: 806 - COURT REPORTER SERVICE FEE Total:		32,000.00	15,767.69	52,265.00	30,835.50	39,000.00
Fund: 066 - COURT REPORTER SERVICE FE Surplus (Deficit):		0.00	23,100.57	-18,265.00	2,939.47	-5,500.00
Fund: 067 - ELECTIONS - CONTRACTUAL						
Department: 000 - NON DEPARTMENTAL						
Revenue						
067-000-41005	CONTRACT SERVICES FEE	2,314.07	4,385.58	0.00	2,470.43	0.00
067-000-44031	ELECTION EXPENSE REIMBURS...	23,140.68	57,665.82	0.00	36,809.92	0.00
Revenue Total:		25,454.75	62,051.40	0.00	39,280.35	0.00
Department: 000 - NON DEPARTMENTAL Total:		25,454.75	62,051.40	0.00	39,280.35	0.00
Department: 808 - ELECTION ADMINISTRATOR						
Expense						
067-808-52220	ELECTION EXPENSE	23,140.68	23,140.68	0.00	24,407.17	0.00
067-808-59999	OTHER	16,328.07	0.00	18,400.00	0.00	38,526.00
Expense Total:		39,468.75	23,140.68	18,400.00	24,407.17	38,526.00
Department: 808 - ELECTION ADMINISTRATOR Total:		39,468.75	23,140.68	18,400.00	24,407.17	38,526.00
Fund: 067 - ELECTIONS - CONTRACTUAL Surplus (Deficit):		-14,014.00	38,910.72	-18,400.00	14,873.18	-38,526.00
Fund: 068 - FAMILY PROTECTION FEES						
Department: 000 - NON DEPARTMENTAL						
Revenue						
068-000-44021	FAMILY PROTECTION FEE - REV...	0.00	0.00	0.00	0.00	300.00
068-000-44023	FAMILY PROTECTION FEE - CHI...	0.00	168.91	0.00	336.85	300.00
068-000-44025	FAMILY VIOLENCE FINE	0.00	506.49	0.00	305.62	0.00
Revenue Total:		0.00	675.40	0.00	642.47	600.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	675.40	0.00	642.47	600.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 809 - FAMILY PROTECTION FEES						
Expense						
068-809-59999	OTHER	208.00	0.00	632.80	0.00	1,518.00
Expense Total:		208.00	0.00	632.80	0.00	1,518.00
Department: 809 - FAMILY PROTECTION FEES Total:		208.00	0.00	632.80	0.00	1,518.00
Fund: 068 - FAMILY PROTECTION FEES Surplus (Deficit):		-208.00	675.40	-632.80	642.47	-918.00
Fund: 070 - HOTEL/MOTEL TAX						
Department: 000 - NON DEPARTMENTAL						
Revenue						
070-000-40100	HOTEL/MOTEL TAX	250,000.00	379,990.39	330,000.00	356,373.90	365,000.00
Revenue Total:		250,000.00	379,990.39	330,000.00	356,373.90	365,000.00
Department: 000 - NON DEPARTMENTAL Total:		250,000.00	379,990.39	330,000.00	356,373.90	365,000.00
Department: 813 - HOTEL/MOTEL TAX						
Expense						
070-813-52240	TRAVEL AND TOURISM	400,000.00	357,641.91	400,000.00	230,801.97	530,000.00
Expense Total:		400,000.00	357,641.91	400,000.00	230,801.97	530,000.00
Department: 813 - HOTEL/MOTEL TAX Total:		400,000.00	357,641.91	400,000.00	230,801.97	530,000.00
Fund: 070 - HOTEL/MOTEL TAX Surplus (Deficit):		-150,000.00	22,348.48	-70,000.00	125,571.93	-165,000.00
Fund: 071 - FORFEITURE PROCEEDS						
Department: 942 - CONST. PCT. 1 - FORFEITURE						
Expense						
071-942-59999	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						
071-943-59999	OTHER	15,118.00	0.00	15,118.31	0.00	15,118.31
Expense Total:		15,118.00	0.00	15,118.31	0.00	15,118.31
Department: 943 - SHERIFF FORFEITURE PROCEEDS Total:		15,118.00	0.00	15,118.31	0.00	15,118.31
Fund: 071 - FORFEITURE PROCEEDS Total:		22,618.00	0.00	22,618.31	0.00	22,618.31

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)						
Department: 000 - NON DEPARTMENTAL						
Revenue						
072-000-43510	INTEREST	20.00	17.71	18.00	12.57	15.00
Revenue Total:		20.00	17.71	18.00	12.57	15.00
Department: 000 - NON DEPARTMENTAL Total:		20.00	17.71	18.00	12.57	15.00
Department: 918 - CONST.2 FED. EQUITABLE SHARING						
Expense						
072-918-54950	MISC. FEES & SERVICES	2,792.00	0.00	2,800.00	0.00	2,800.00
Expense Total:		2,792.00	0.00	2,800.00	0.00	2,800.00
Department: 918 - CONST.2 FED. EQUITABLE SHARING Total:		2,792.00	0.00	2,800.00	0.00	2,800.00
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE) Surplus (Deficit):		-2,772.00	17.71	-2,782.00	12.57	-2,785.00
Fund: 073 - TDRA / GLO / RECOVERY GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
073-000-41562	NON-FEMA RECOVERY GRANT	347,195.00	90,149.00	241,405.00	0.00	0.00
073-000-41563	GLO INFRASTRUCTURE	6,048,200.00	2,278,687.81	1,416,349.00	0.00	0.00
073-000-41564	CDBG IMELDA - KINARD ESTAT...	1,010,000.00	185,575.00	902,050.00	618,569.22	239,820.00
073-000-41565	CDBG IMELDA - TULANE ST	1,010,000.00	185,575.00	902,050.00	882,543.25	0.00
073-000-41566	CDBG IMELDA - KINARD ESTAT...	0.00	0.00	10,000.00	0.00	10,000.00
073-000-41567	CDBG IMELDA - TULANE ST LO...	0.00	0.00	10,000.00	0.00	0.00
Revenue Total:		8,415,395.00	2,739,986.81	3,481,854.00	1,501,112.47	249,820.00
Department: 000 - NON DEPARTMENTAL Total:		8,415,395.00	2,739,986.81	3,481,854.00	1,501,112.47	249,820.00
Department: 936 - GLO INFRASTRUCTURE						
Expense						
073-936-53001	GLO INFRASTRUCTURE EXPENS...	6,048,200.00	1,915,915.20	1,416,349.00	0.00	0.00
073-936-53002	CDBG IMELDA - KINARD ESTAT...	1,010,000.00	185,575.00	945,376.00	695,556.72	249,820.00
073-936-53003	CDBG IMELDA - TULANE ST EXP...	1,010,000.00	185,575.00	912,050.00	819,511.99	0.00
Expense Total:		8,068,200.00	2,287,065.20	3,273,775.00	1,515,068.71	249,820.00
Department: 936 - GLO INFRASTRUCTURE Total:		8,068,200.00	2,287,065.20	3,273,775.00	1,515,068.71	249,820.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 952 - HURRICANE HARVEY						
Expense						
073-952-53000	GLO Grant Expenses	347,195.00	90,250.00	241,405.00	0.00	0.00
Expense Total:		347,195.00	90,250.00	241,405.00	0.00	0.00
Department: 952 - HURRICANE HARVEY Total:		347,195.00	90,250.00	241,405.00	0.00	0.00
Fund: 073 - TDRA / GLO / RECOVERY GRANTS Surplus (Deficit):		0.00	362,671.61	-33,326.00	-13,956.24	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER						
Department: 000 - NON DEPARTMENTAL						
Revenue						
074-000-40200	MISC INTERFUND REVENUE	286,410.00	323,179.45	0.00	0.00	0.00
074-000-47030	FACILITIES RENTAL	50,000.00	55,954.50	0.00	0.00	0.00
Revenue Total:		336,410.00	379,133.95	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		336,410.00	379,133.95	0.00	0.00	0.00
Department: 791 - EXPO CENTER - CONVENTION SIDE						
Expense						
074-791-51110	REGULAR SALARIES	118,000.00	109,742.92	0.00	0.00	0.00
074-791-51120	OVERTIME SALARIES	1,000.00	157.14	0.00	0.00	0.00
074-791-51140	EXTRA HELP SALARIES	14,660.00	7,499.80	0.00	0.00	0.00
074-791-51210	SOCIAL SECURITY	9,840.00	9,283.57	0.00	0.00	0.00
074-791-51230	RETIREMENT	16,260.00	15,644.91	0.00	0.00	0.00
074-791-51250	UNEMPLOYMENT	250.00	231.93	0.00	0.00	0.00
074-791-51270	GROUP HEALTH, LIFE & DENTAL	25,150.00	24,714.88	0.00	0.00	0.00
074-791-52100	OFFICE SUPPLIES	400.00	393.13	0.00	0.00	0.00
074-791-52150	JANITORIAL SUPPLIES	1,750.00	1,718.41	0.00	0.00	0.00
074-791-52700	UTILITIES	180,000.00	187,973.64	0.00	0.00	0.00
074-791-54240	UNIFORM CLEANING	250.00	222.50	0.00	0.00	0.00
074-791-54550	TRAVEL/REG/DUES/ETC	2,800.00	2,285.22	0.00	0.00	0.00
074-791-57500	EQUIP NON-INV < \$2000	2,000.00	611.00	0.00	0.00	0.00
074-791-57550	REPAIRS/RENTALS/CONSTR/ETC	3,800.00	1,500.39	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
074-791-59999	OTHER	250.00	0.00	0.00	0.00	0.00
Expense Total:		376,410.00	361,979.44	0.00	0.00	0.00
Department: 791 - EXPO CENTER - CONVENTION SIDE Total:		376,410.00	361,979.44	0.00	0.00	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER Surplus (Deficit):		-40,000.00	17,154.51	0.00	0.00	0.00
Fund: 076 - CAPITAL PROJECTS FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
076-000-40200	MISC INTERFUND REVENUE	0.00	0.00	0.00	0.00	878,500.00
Revenue Total:		0.00	0.00	0.00	0.00	878,500.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	878,500.00
Department: 948 - CAPITAL PROJECTS						
Expense						
076-948-50090	BLUEBIRD PARK LAND ACQUISI...	0.00	0.00	0.00	0.00	150,000.00
076-948-50900	ADMIN BLDG - FLOORING REPL...	0.00	0.00	0.00	0.00	40,000.00
076-948-50905	HEALTH BLDG - PARKING ADDIT..	0.00	0.00	0.00	0.00	350,000.00
076-948-50910	POD BLDGS - EXTERNAL ENHA...	0.00	0.00	0.00	0.00	93,000.00
076-948-50915	POD BLDGS - REWIRING	0.00	0.00	0.00	0.00	50,500.00
076-948-50920	R&B PARKING ADDITION	0.00	0.00	0.00	0.00	20,000.00
076-948-50925	VETERANS & JP2 BLDG ADDITI...	0.00	0.00	0.00	0.00	75,000.00
076-948-50930	VETERANS & JP2 BLDG ADDITI...	0.00	0.00	0.00	0.00	50,000.00
076-948-50935	ADMIN BLDG - BATHROOM CO...	0.00	0.00	0.00	0.00	50,000.00
Expense Total:		0.00	0.00	0.00	0.00	878,500.00
Department: 948 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	878,500.00
Fund: 076 - CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
077-000-45591	PRETRIAL INTERVENTION FEE	30,000.00	5,000.00	5,000.00	5,150.00	5,000.00
Revenue Total:		30,000.00	5,000.00	5,000.00	5,150.00	5,000.00
Department: 000 - NON DEPARTMENTAL Total:		30,000.00	5,000.00	5,000.00	5,150.00	5,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 991 - PRETRIAL INTERVENTION						
Expense						
077-991-59999	OTHER	30,000.00	0.00	40,500.00	0.00	40,650.00
	Expense Total:	30,000.00	0.00	40,500.00	0.00	40,650.00
	Department: 991 - PRETRIAL INTERVENTION Total:	30,000.00	0.00	40,500.00	0.00	40,650.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		0.00	5,000.00	-35,500.00	5,150.00	-35,650.00
Fund: 081 - SPECIAL GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
081-000-40201	TRANSFER	0.00	-541,652.11	0.00	0.00	0.00
081-000-43510	INTEREST	0.00	456,249.11	0.00	80,486.82	0.00
081-000-44446	ARPA GRANT REVENUE	10,637,829.86	6,981,733.46	0.00	3,385,248.92	1,147,243.00
081-000-44451	LATCF PROGRAM FUNDS	0.00	42,247.95	0.00	38,597.76	33,690.00
	Revenue Total:	10,637,829.86	6,938,578.41	0.00	3,504,333.50	1,180,933.00
	Department: 000 - NON DEPARTMENTAL Total:	10,637,829.86	6,938,578.41	0.00	3,504,333.50	1,180,933.00
Department: 927 - ARPA						
Expense						
081-927-53000	ARPA GRANT EXPENDITURES	1,019,261.29	573,078.08	564,698.36	57,473.91	20,000.00
081-927-53001	ARPA-PUBLIC HEALTH BLDG PR...	834,676.00	562,537.00	0.00	0.00	0.00
081-927-53002	ARPA-PUBLIC HEALTH BLDG - ...	5,703,371.00	3,241,913.46	2,955,899.00	1,814,114.28	1,127,243.00
081-927-53003	ARPA-PODS	3,029,210.00	2,552,892.93	935,535.91	763,753.16	0.00
081-927-53020	OSSF & 1ST TIME SEWER EXPE...	51,311.57	51,311.57	0.00	0.00	0.00
	Expense Total:	10,637,829.86	6,981,733.04	4,456,133.27	2,635,341.35	1,147,243.00
	Department: 927 - ARPA Total:	10,637,829.86	6,981,733.04	4,456,133.27	2,635,341.35	1,147,243.00
Department: 938 - OTHER ARPA EXPENDITURES						
Expense						
081-938-53000	OTHER ARPA EXPENDITURES	80,822.00	42,247.95	38,598.00	4,587.71	33,690.00
	Expense Total:	80,822.00	42,247.95	38,598.00	4,587.71	33,690.00
	Department: 938 - OTHER ARPA EXPENDITURES Total:	80,822.00	42,247.95	38,598.00	4,587.71	33,690.00
Fund: 081 - SPECIAL GRANTS Surplus (Deficit):		-80,822.00	-85,402.58	-4,494,731.27	864,404.44	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Fund: 082 - HEALTH SERVICES GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
082-000-40200	MISC INTERFUND REVENUE	0.00	0.00	10,428.00	0.00	136,114.00
082-000-44445	LOCAL GRANT REVENUE	0.00	0.00	0.00	135,000.00	135,000.00
082-000-44452	PHEP REVENUE	114,706.00	89,090.57	104,278.00	81,625.33	68,025.00
082-000-44453	PHIG GRANT REVENUE	604,718.00	367,738.69	378,565.00	312,116.53	338,998.00
Revenue Total:		719,424.00	456,829.26	493,271.00	528,741.86	678,137.00
Department: 000 - NON DEPARTMENTAL Total:		719,424.00	456,829.26	493,271.00	528,741.86	678,137.00
Department: 838 - LOCAL GRANT						
Expense						
082-838-57590	EQUIP > \$5000	0.00	0.00	0.00	0.00	114,750.00
082-838-57595	EQUIP between \$2000 & \$4999	0.00	0.00	0.00	0.00	13,500.00
082-838-59999	OTHER	0.00	0.00	0.00	0.00	6,750.00
Expense Total:		0.00	0.00	0.00	0.00	135,000.00
Department: 838 - LOCAL GRANT Total:		0.00	0.00	0.00	0.00	135,000.00
Department: 931 - PHIG REVENUE						
Expense						
082-931-51110	REGULAR SALARIES	374,875.00	220,906.04	221,141.00	210,948.09	246,820.00
082-931-51210	SOCIAL SECURITY	28,680.00	16,713.39	17,000.00	15,970.93	18,890.00
082-931-51250	UNEMPLOYMENT	720.00	420.19	450.00	289.05	301.00
082-931-51270	GROUP HEALTH, LIFE, & DENTAL	83,603.00	46,387.25	49,047.00	44,255.30	52,500.00
082-931-53000	PHIG GRANT EXPENSE	116,840.00	49,132.60	90,927.00	43,654.10	98,927.00
Expense Total:		604,718.00	333,559.47	378,565.00	315,117.47	417,438.00
Department: 931 - PHIG REVENUE Total:		604,718.00	333,559.47	378,565.00	315,117.47	417,438.00
Department: 939 - PHEP GRANT						
Expense						
082-939-51110	REGULAR SALARIES	69,141.00	69,140.69	72,965.00	67,185.05	79,500.00
082-939-51210	SOCIAL SECURITY	5,191.00	5,190.58	5,650.00	5,014.72	6,100.00
082-939-51250	UNEMPLOYMENT	133.00	131.34	140.00	92.07	100.00
082-939-51270	GROUP HEALTH, LIFE, & DENTAL	16,593.00	17,266.66	17,647.00	16,702.53	19,820.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
082-939-53000	PHEP GRANT EXPENSE	23,648.00	3,031.29	18,304.00	1,306.53	20,179.00
	Expense Total:	114,706.00	94,760.56	114,706.00	90,300.90	125,699.00
	Department: 939 - PHEP GRANT Total:	114,706.00	94,760.56	114,706.00	90,300.90	125,699.00
	Fund: 082 - HEALTH SERVICES GRANTS Surplus (Deficit):	0.00	28,509.23	0.00	123,323.49	0.00
Fund: 083 - Local Court Specifically Designated Funds						
Department: 000 - NON DEPARTMENTAL						
Revenue						
083-000-41490	AJSF - APPELLATE JUDICIAL SYS...	0.00	7,644.57	0.00	6,646.63	7,000.00
083-000-41520	CIGF - COURT INITIATED GUAR...	6,000.00	5,747.85	7,000.00	4,974.39	5,000.00
083-000-42133	JUSTICE COURT SUPPORT FUND..	50,000.00	50,531.82	50,000.00	60,266.67	58,000.00
083-000-42140	CIVIL FILING/TRANSCRIPT FEE	0.00	60.00	10.00	20.00	20.00
083-000-46652	COUNTY JURY FUND	16,500.00	16,921.21	15,500.00	15,673.18	15,500.00
083-000-46653	COURT FACILITY FUND	30,000.00	30,429.41	28,000.00	26,466.48	26,000.00
083-000-46654	LANGUAGE ACCESS FUND	10,500.00	10,630.21	10,500.00	11,201.98	10,500.00
083-000-46657	YOUTH DIVERSION ADMIN FEE	0.00	1,350.00	4,500.00	1,700.00	1,500.00
083-000-46658	JP3 YOUTH DIVERSION ADMIN ...	0.00	150.00	250.00	0.00	50.00
	Revenue Total:	113,000.00	123,465.07	115,760.00	126,949.33	123,570.00
	Department: 000 - NON DEPARTMENTAL Total:	113,000.00	123,465.07	115,760.00	126,949.33	123,570.00
Department: 111 - GENERAL MISCELLANEOUS						
Expense						
083-111-54097	COURT INITIATED GUARDIAN E...	14,000.00	7,637.97	14,234.00	2,000.00	9,840.00
083-111-54135	COURT FACILITY EXPENSE	80,695.00	0.00	232,200.00	0.00	138,500.00
083-111-54402	TRANSCRIPTION EXPENSE	190.00	0.00	250.00	0.00	270.00
083-111-54403	TRANSLATION EXPENSE	20,845.00	720.00	31,000.00	20,074.27	22,000.00
083-111-54410	PETIT JURY COSTS	17,000.00	12,756.00	23,620.00	15,080.00	11,980.00
083-111-54412	AJSF EXPENDITURES	0.00	0.00	0.00	0.00	35,022.00
083-111-54414	JC SUPPORT EXPENDITURES	132,120.00	0.00	207,200.00	0.00	243,000.00
083-111-54418	YOUTH DIVERSION ADMIN COS...	0.00	0.00	0.00	0.00	3,050.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
083-111-54419	JP3 YOUTH DIVERSION ADMIN ...	0.00	0.00	0.00	0.00	150.00
	Expense Total:	264,850.00	21,113.97	508,504.00	37,154.27	463,812.00
	Department: 111 - GENERAL MISCELLANEOUS Total:	264,850.00	21,113.97	508,504.00	37,154.27	463,812.00
	Fund: 083 - Local Court Specifically Designated Funds Surplus (Deficit..	-151,850.00	102,351.10	-392,744.00	89,795.06	-340,242.00
	Fund: 086 - LOCAL FIRST PROGRAM					
	Department: 816 - LOCAL FIRST PROGRAM					
	Expense					
086-816-52220	Local First Expenses	26,788.00	4,416.78	17,273.34	0.00	17,273.34
086-816-54130	CONTRACTED SERVICES & MAI...	36,000.00	18,000.00	0.00	0.00	0.00
	Expense Total:	62,788.00	22,416.78	17,273.34	0.00	17,273.34
	Department: 816 - LOCAL FIRST PROGRAM Total:	62,788.00	22,416.78	17,273.34	0.00	17,273.34
	Fund: 086 - LOCAL FIRST PROGRAM Total:	62,788.00	22,416.78	17,273.34	0.00	17,273.34
	Fund: 087 - SETRPC Regional Juvenile Alternatives Grant					
	Department: 000 - NON DEPARTMENTAL					
	Revenue					
087-000-44445	GRANT REVENUE	7,939.85	0.00	7,871.80	0.00	8,059.10
	Revenue Total:	7,939.85	0.00	7,871.80	0.00	8,059.10
	Department: 000 - NON DEPARTMENTAL Total:	7,939.85	0.00	7,871.80	0.00	8,059.10
	Department: 947 - SETRPC Regional Juvenile Alternatives Grant					
	Expense					
087-947-53000	GRANT EXPENDITURES	7,939.85	-685.00	7,871.80	0.00	8,059.10
	Expense Total:	7,939.85	-685.00	7,871.80	0.00	8,059.10
	Department: 947 - SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	-685.00	7,871.80	0.00	8,059.10
	Fund: 087 - SETRPC Regional Juvenile Alternatives Grant Surplus (Def..	0.00	685.00	0.00	0.00	0.00
	Fund: 088 - EMPLOYEE BENEFIT					
	Department: 000 - NON DEPARTMENTAL					
	Revenue					
088-000-44071	EMPLOYEE REWARDS	0.00	0.00	3,600.00	3,690.00	3,700.00
	Revenue Total:	0.00	0.00	3,600.00	3,690.00	3,700.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	3,600.00	3,690.00	3,700.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
Department: 104 - EMPLOYEE BENEFIT						
Expense						
088-104-51400	EMPLOYEE INCENTIVES	0.00	0.00	18,018.00	1,600.00	16,308.00
	Expense Total:	0.00	0.00	18,018.00	1,600.00	16,308.00
	Department: 104 - EMPLOYEE BENEFIT Total:	0.00	0.00	18,018.00	1,600.00	16,308.00
	Fund: 088 - EMPLOYEE BENEFIT Surplus (Deficit):	0.00	0.00	-14,418.00	2,090.00	-12,608.00
Fund: 089 - GOMESA						
Department: 000 - NON DEPARTMENTAL						
Revenue						
089-000-46830	GOMESA Coastal Conservation ...	0.00	0.00	818,125.23	818,125.23	0.00
	Revenue Total:	0.00	0.00	818,125.23	818,125.23	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	818,125.23	818,125.23	0.00
Department: 841 - GOMESA						
Expense						
089-841-53001	GOMESA EXPENDITURES	0.00	0.00	4,115,652.09	0.00	4,115,653.00
	Expense Total:	0.00	0.00	4,115,652.09	0.00	4,115,653.00
	Department: 841 - GOMESA Total:	0.00	0.00	4,115,652.09	0.00	4,115,653.00
	Fund: 089 - GOMESA Surplus (Deficit):	0.00	0.00	-3,297,526.86	818,125.23	-4,115,653.00
Fund: 090 - SHERIFF TRAINING ACADEMY						
Department: 000 - NON DEPARTMENTAL						
Revenue						
090-000-45700	SHERIFF TRAINING ACADEMY F...	0.00	0.00	10,000.00	4,882.00	0.00
	Revenue Total:	0.00	0.00	10,000.00	4,882.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	10,000.00	4,882.00	0.00
Department: 739 - SHERIFF TRAINING ACADEMY						
Expense						
090-739-54692	ACADEMY TRAINING SUPPLIES...	0.00	0.00	10,000.00	2,010.71	4,104.20
	Expense Total:	0.00	0.00	10,000.00	2,010.71	4,104.20
	Department: 739 - SHERIFF TRAINING ACADEMY Total:	0.00	0.00	10,000.00	2,010.71	4,104.20
	Fund: 090 - SHERIFF TRAINING ACADEMY Surplus (Deficit):	0.00	0.00	0.00	2,871.29	-4,104.20
	Report Surplus (Deficit):	-6,132,020.28	8,683,169.99	-19,335,893.19	260,024.44	-17,096,697.21

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget
001 - GENERAL FUND	-326,952.97	2,013,535.37	-7,053,612.42	898,216.32	-9,551,462.55
002 - ROAD & BRIDGE	-2,180,070.29	120,769.17	-380,633.31	-2,432,489.21	0.00
003 - MOSQUITO CONTROL	76.07	346,947.79	0.00	82,163.31	0.00
004 - TITLE IV E FOSTER CARE RE	-164,385.08	5,455.00	-83,775.08	-4,720.00	-144,510.08
005 - DEBT SERVICE	42,297.00	34,642.04	5,780.00	24,164.75	-23,378.00
006 - ADULT PROBATION	-37,406.00	-90,843.16	-50,001.06	168,394.98	0.00
007 - VOTER REGISTRATION	-6,530.00	-82.00	-6,689.00	-1,656.90	-5,000.00
008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	-0.03	-68,061.26	42,299.07	0.00
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	0.28	0.00	33,431.81	0.00
012 - LAW LIBRARY	-1,673.00	22,274.30	-340,940.00	14,024.74	-354,000.00
013 - D.A. DRUG FORFEITURE - CCP CH. 59	-27,553.00	9,467.44	-47,846.00	34,063.48	-52,400.00
014 - HOT CHECK COLLECTION	-14,830.00	-230.00	-14,915.00	-658.40	-14,270.00
015 - DWI AUDIO / VIDEO FUND	-48,897.00	2,528.43	-50,710.00	1,647.09	-50,410.00
016 - CONTRIBUTIONS	-17,115.00	9,078.00	-28,200.00	-2,100.00	-24,486.00
017 - DISTRICT CLERK RECORDS MA	-284,385.00	-48,038.08	-221,412.00	39,065.87	-233,500.00
019 - FEDERAL DRUG FORFEITURE - OC	-92,301.00	53,540.56	-147,112.00	16,218.37	-164,500.00
020 - D.A. FEDERAL DRUG FORFEIT	-27,448.00	175.07	-27,490.00	124.30	-27,617.00
021 - TEXAS JUVENILE PROBATION	0.00	-14,258.12	0.00	64,612.17	0.00
024 - CONSTABLE #2 STATE FORFEI	-8,335.00	43.02	-6,535.00	29.49	-6,560.00
025 - ENV. HEALTH & CODE	-19,396.73	3,781.89	0.00	-2,613.44	-930.00
026 - IMPROVEMENT GRANTS	-39,500.00	-2,478.00	0.00	-124,216.94	0.00
027 - LAW ENFORCEMENT TRAINING	-17,514.00	7,951.18	-24,610.26	12,492.46	-37,591.00
029 - TAX A-C VIT INTEREST	-13,286.00	-2,933.15	-5,353.00	248.84	-5,602.00
030 - BAIL BOND	-5,000.00	1,500.00	-82,156.00	-500.00	-81,156.00
031 - COUNTY STATE DRUG SEIZURE	-79,870.00	4,591.85	-96,650.00	57,571.47	-96,650.00
034 - AIRPORT	-409,699.28	491,428.74	-244.95	-197,982.74	0.00
035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)	-2,237.00	14.28	-2,230.00	10.13	-2,254.00
036 - EMERGENCY/DISASTER	410,798.00	5,058,559.36	-86,971.12	-68,172.52	877,690.00
037 - OPIOID SETTLEMENT	-440.00	195,248.18	-247,650.12	-5,001.68	-88,932.00
040 - RECORDS MANAGEMENT	-970,160.00	-499,957.80	-1,138,110.00	-10,985.50	-917,560.00
043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)	-15,197.00	683.00	-15,500.00	557.19	-16,100.00
044 - RECORDS MGMT - RECORDS MANAGEMENT	-129,502.00	33.70	-129,524.03	22.50	-129,557.73
046 - INDIGENT DEFENSE PROGRAM	-648,314.00	47,676.00	0.00	-735,555.51	0.00
047 - COURTHOUSE SECURITY	-158,850.00	-37,706.66	-126,585.00	32,530.12	-113,000.00
050 - SB8 SHERIFFS IMMIGRATION LAW ENFORCEMENT GRA	0.00	0.00	0.00	80,000.00	-80,000.00
051 - PROBATE EDUCATION	-3,500.00	3,071.24	-16,225.00	2,474.00	-18,200.00
057 - GAMBLING & CHILD PORN FOR - CCP CH. 18	-62,992.00	3.73	-62,982.00	13,751.08	-76,748.00
058 - TREASURY FORFEITURE	-160,750.00	430,055.56	-261,981.00	178,422.66	-778,500.00
062 - VETERANS DONATIONS	-820.00	0.00	-820.00	0.00	-820.00
063 - O.C. ECONOMIC DEV. CORP.	-10.00	6,878.28	19.00	-7,091.98	0.00

Budget Worksheet**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

064 - TECHNOLOGY FUND	-85,200.00	16,158.56	-97,950.00	21,390.17	-117,815.00
066 - COURT REPORTER SERVICE FE	0.00	23,100.57	-18,265.00	2,939.47	-5,500.00
067 - ELECTIONS - CONTRACTUAL	-14,014.00	38,910.72	-18,400.00	14,873.18	-38,526.00
068 - FAMILY PROTECTION FEES	-208.00	675.40	-632.80	642.47	-918.00
070 - HOTEL/MOTEL TAX	-150,000.00	22,348.48	-70,000.00	125,571.93	-165,000.00
071 - FORFEITURE PROCEEDS	-22,618.00	0.00	-22,618.31	0.00	-22,618.31
072 - CONST. 2 FORFEIT (ESAC JUSTICE)	-2,772.00	17.71	-2,782.00	12.57	-2,785.00
073 - TDRA / GLO / RECOVERY GRANTS	0.00	362,671.61	-33,326.00	-13,956.24	0.00
074 - ORANGE COUNTY EXPO CENTER	-40,000.00	17,154.51	0.00	0.00	0.00
076 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERVENTION PROGRAM	0.00	5,000.00	-35,500.00	5,150.00	-35,650.00
081 - SPECIAL GRANTS	-80,822.00	-85,402.58	-4,494,731.27	864,404.44	0.00
082 - HEALTH SERVICES GRANTS	0.00	28,509.23	0.00	123,323.49	0.00
083 - Local Court Specifically Designated Funds	-151,850.00	102,351.10	-392,744.00	89,795.06	-340,242.00
086 - LOCAL FIRST PROGRAM	-62,788.00	-22,416.78	-17,273.34	0.00	-17,273.34
087 - SETRPC Regional Juvenile Alternatives Grant	0.00	685.00	0.00	0.00	0.00
088 - EMPLOYEE BENEFIT	0.00	0.00	-14,418.00	2,090.00	-12,608.00
089 - GOMESA	0.00	0.00	-3,297,526.86	818,125.23	-4,115,653.00
090 - SHERIFF TRAINING ACADEMY	0.00	0.00	0.00	2,871.29	-4,104.20
Report Surplus (Deficit):	-6,132,020.28	8,683,169.99	-19,335,893.19	260,024.44	-17,096,697.21

APPENDIX

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

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt Service
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>
Outstanding Obligations remaining at October 1, 2026 =					2,450,543.75

Treasurer's Report of All Funds

June 30, 2026

	Cash Balance End of May 2026	Investments End of May 2026	Revenue Present Month June 2026	Interfund Transfers In Out		Disbursements Present Month June 2026	Balance Cash Investments	
OPERATING FUNDS:								
General Fund	\$901,602.96	\$52,691,365.16	\$2,345,304.57	\$14,293.50	\$2,951,546.00	\$3,551,144.07	\$107,040.95	\$49,342,835.17
Credit Card	14,293.50	0.00	22,449.56	0.00	14,293.50	0.00	22,449.56	0.00
Series 2016 C of O	73,940.12	0.00	3,208.76	0.00	0.00	0.00	77,148.88	0.00
SUBTOTAL:	\$989,836.58	\$52,691,365.16	\$2,370,962.89	\$14,293.50	\$2,965,839.50	\$3,551,144.07	\$206,639.39	\$49,342,835.17
ESCROW FUNDS:								
DASB-22	102,566.04	0.00	36.62	0.00	20,888.06	0.00	81,714.60	0.00
SOSB-22	244,081.56	0.00	85.50	0.00	32,710.43	19,166.24	192,290.39	0.00
Payroll	10,834.19	0.00	0.00	3,105,677.20	13,641.66	3,098,084.06	4,785.67	0.00
Section #125	11,872.96	0.00	0.00	13,641.66	0.00	10,634.83	14,879.79	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	388,174.71	1,601,736.93	3,777.55	0.00	0.00	424,294.25	463,880.46	1,105,514.48
Hotel Motel Tax	613,233.58	0.00	31,064.39	0.00	0.00	64,801.97	579,496.00	0.00
TRUST & AGENCY FUNDS:								
Airport	422,657.85	1,025,557.73	23,051.69	0.00	0.00	15,839.83	426,690.17	1,028,737.27
Adult Probation	23,925.87	374,878.84	508,240.29	0.00	100,532.71	219,290.00	10,912.48	576,309.81
Drug Seizure Constable#1	890.97	15,657.05	48.90	0.00	0.00	0.00	891.32	15,705.60
Fed. Drug Forf.-Constable#2	2,262.48	0.00	0.90	0.00	0.00	0.00	2,263.38	0.00
Constable#2 Fed Equit. Sharing	2,806.38	0.00	1.11	0.00	0.00	0.00	2,807.49	0.00
Constable#2 State Forfeiture	6,583.35	0.00	2.60	0.00	0.00	0.00	6,585.95	0.00
Constable#2 State Trust	4,170.44	0.00	1.65	0.00	0.00	0.00	4,172.09	0.00
Sheriff Federal Drug Forf.	69,018.52	96,963.02	327.85	0.00	0.00	0.00	69,045.75	97,263.64
Sheriff State Drug	157,992.69	0.00	62.96	0.00	0.00	0.00	158,055.65	0.00
Sheriff Drug Trust	74,423.29	119,907.68	401.13	0.00	0.00	0.00	74,452.66	120,279.44
Sheriff Equitable Sharing	662,397.98	122,667.33	641.68	0.00	0.00	0.00	662,659.36	123,047.63
D A Drug Trust	42,141.33	0.00	16.63	0.00	0.00	0.00	42,157.96	0.00
D A Hot Check	14,795.71	0.00	30.00	0.00	0.00	39.60	14,786.11	0.00
D A Federal Drug	27,744.94	0.00	10.95	0.00	0.00	0.00	27,755.89	0.00
D A Audio Fees	53,944.92	0.00	95.36	0.00	0.00	0.00	54,040.28	0.00
D A Forfeiture Drug	62,995.30	0.00	15,753.37	0.00	0.00	2,685.54	76,063.13	0.00
D A Gambling/Child Porn	50,424.44	0.00	26305.92	0.00	0.00	0.00	76,730.36	0.00
D A Gambling/Child Porn Trust	590.69	0.00	0.23	0.00	0.00	0.00	590.92	0.00
GRAND TOTAL:	\$4,101,739.17	\$56,048,733.74	\$2,980,920.17	\$3,133,612.36	\$3,133,612.36	\$7,405,980.39	\$3,315,719.65	\$52,409,693.04



A-3

**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 27, 2026

TO: COUNTY JUDGE

**RE: 2026 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 **2026** tax rates as outlined below.

STATEMENT OF TAX RATES

RATE TYPE	RATE	PER VALUE
2025 No-New-Revenue Tax Rate	.465032	Per \$100
2025 Voter-Approval Tax Rate	.549520	Per \$100
2025 De Minimis Rate	.481456	Per \$100
2025 Debt Rate	.004947	Per \$100

Octavia Guzman

Octavia Guzman, PCC CTOP
Tax Assessor-Collector

2026 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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

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

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

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

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 9,015,479,602
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 1,010,042,226
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 8,005,437,376
4.	Prior year total adopted tax rate.	\$ 0.490988 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 40,890,490 B. Prior year values resulting from final court decisions: - \$ 37,748,008 C. Prior year value loss. Subtract B from A. ⁴	\$ 3,142,482

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

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 644,155,352 B. Prior year disputed value: - \$ 488,043,844 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 156,111,508
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 159,253,990
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 8,164,691,366
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 1,351,010 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 146,146,843 C. Value loss. Add A and B. ⁷	\$ 147,497,853
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 36,885,181 B. Current year productivity or special appraised value: - \$ 2,724,223 C. Value loss. Subtract B from A. ⁸	\$ 34,160,958
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 181,658,811
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,983,032,555
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 39,195,731
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 142,710
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 39,338,441

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹² A. Certified values: \$ <u>9,554,723,964</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>20,576,486</u> C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u> D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110 - \$ <u>0</u> E. Total current year value. Add A and B, then subtract C and D. \$ <u>9,575,300,450</u>	
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁵ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁶ \$ <u>1,576,182</u> B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁷ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>1,576,182</u>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.¹⁸	\$ <u>1,040,962,426</u>
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9.²¹ Taxing units that are not affected, enter 0.	\$ <u>0</u>
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.²²	\$ <u>8,535,914,206</u>
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.²³	\$ <u>0</u>
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.²⁴	\$ <u>54,016,560</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 54,016,560
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 8,481,897,646
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.463792 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.465032 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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

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

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

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.485536 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,164,691,366
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 39,642,515
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 141,200 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 141,200 E. Add Line 31 to 32D.	\$ 39,783,715
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,481,897,646
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.469042 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 704,109 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 587,071 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.001379 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000346 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000346 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.469388</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>12,866,432</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.151692</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.621080</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.642817</u> /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ _____ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____ /\$100 c. Add Line D42(B)(b) to Line 42. \$ _____ /\$100 d. Enter the current year unused increment rate from Line 68 \$ _____ /\$100 e. Add Line D42(c) to Line D42(d). \$ _____ /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ _____ /\$100

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 460,050 B. Subtract unencumbered fund amount used to reduce total debt. – \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ 0 D. Subtract amount paid from other resources – \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 460,050	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 38,629
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 421,421
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 99.78 % B. Enter the prior year actual collection rate..... 102.06 % C. Enter the 2024 actual collection rate. 97.00 % D. Enter the 2023 actual collection rate. 100.28 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 99.78 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 422,350
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,535,914,206
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.004947 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.647764 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.649072 /\$100

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 9,059,744
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,535,914,206
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.106136 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.465032 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.465032 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.649072 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.542936 /\$100

SECTION 4: Adjustment for Pollution Control

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

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

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,535,914,206
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.542936 /\$100

⁴⁰ Tex. Tax Code §26.041(d)

⁴¹ Tex. Tax Code §26.041(i)

⁴² Tex. Tax Code §26.041(d)

⁴³ Tex. Tax Code §26.04(c)

⁴⁴ Tex. Tax Code §26.04(c)

⁴⁵ Tex. Tax Code §26.045(d)

⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.505245 /\$100
	B. Unused increment rate (Line 68)	\$ 0.038171 /\$100
	C. Subtract B from A	\$ 0.467074 /\$100
	D. Adopted Tax Rate	\$ 0.492847 /\$100
	E. Subtract D from C	\$ -0.025773 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 8,095,439,309
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.555462 /\$100
	B. Unused increment rate (Line 67)	\$ 0.038323 /\$100
	C. Subtract B from A	\$ 0.517139 /\$100
	D. Adopted Tax Rate	\$ 0.510000 /\$100
	E. Subtract D from C	\$ 0.007139 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 7,873,284,112
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 562,073
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.610839 /\$100
	B. Unused increment rate (Line 66)	\$ 0.125760 /\$100
	C. Subtract B from A	\$ 0.485079 /\$100
	D. Adopted Tax Rate	\$ 0.522000 /\$100
	E. Subtract D from C	\$ -0.036921 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 7,470,969,072
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 562,073
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.006584 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.549520 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

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

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

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.470652 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,535,914,206
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.005857 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.004947 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.481456 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.492847 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,983,032,555
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,481,897,646
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.549520 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.465032 /\$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.** \$ 0.549520 /\$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.** \$ 0.481456 /\$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 SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹**print
here** ➡

OCTAVIA GUZMAN, PCC CTOP

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative



07/27/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

2026 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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

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

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

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

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 10,130,495,929
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 1,009,669,451
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 9,120,826,478
4.	Prior year total adopted tax rate.	\$ 0.001859 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values:..... \$ 40,890,490 B. Prior year values resulting from final court decisions:..... - \$ 37,748,008 C. Prior year value loss. Subtract B from A. ⁴	\$ 3,142,482

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(14)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 644,155,352 B. Prior year disputed value: - \$ 488,043,844 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 156,111,508
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 159,253,990
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 9,280,080,468
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 1,343,778 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 146,064,938 C. Value loss. Add A and B. ⁷	\$ 147,408,716
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 36,885,181 B. Current year productivity or special appraised value: - \$ 2,724,223 C. Value loss. Subtract B from A. ⁸	\$ 34,160,958
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 181,569,674
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 9,098,510,794
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 169,141
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 652
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 169,793

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹² A. Certified values: \$ 14,763,347,385 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 20,576,486 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 14,783,923,871
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁵ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁶ \$ 1,576,182 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 1,576,182
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.¹⁸	\$ 1,040,504,546
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9.²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.²²	\$ 13,744,995,507
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.²⁴	\$ 53,847,476

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 53,847,476
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 13,691,148,031
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.001240 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.465032 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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

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

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

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.001859 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,280,080,468
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 172,516
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 652 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 652 E. Add Line 31 to 32D.	\$ 173,168
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,691,148,031
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.001264 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ <u>0</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.001264 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.001264 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.001308 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ _____/\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____/\$100 c. Add Line D42(B)(b) to Line 42 \$ _____/\$100 d. Enter the current year unused increment rate from Line 68 \$ _____/\$100 e. Add Line D42(c) to Line D42(d). \$ _____/\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ _____/\$100

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.55 % B. Enter the prior year actual collection rate..... 103.27 % C. Enter the 2024 actual collection rate. 97.61 % D. Enter the 2023 actual collection rate. 100.78 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 100.55 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,744,995,507
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.001308 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.649072 /\$100

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 9,059,744
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,535,914,206
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.106136 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.465032 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.465032 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.649072 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.542936 /\$100

SECTION 4: Adjustment for Pollution Control

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

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

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,535,914,206
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.542936 /\$100

⁴⁰ Tex. Tax Code §26.041(d)

⁴¹ Tex. Tax Code §26.041(i)

⁴² Tex. Tax Code §26.041(d)

⁴³ Tex. Tax Code §26.04(c)

⁴⁴ Tex. Tax Code §26.04(c)

⁴⁵ Tex. Tax Code §26.045(d)

⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.505245 /\$100
	B. Unused increment rate (Line 68)	\$ 0.038171 /\$100
	C. Subtract B from A	\$ 0.467074 /\$100
	D. Adopted Tax Rate	\$ 0.492847 /\$100
	E. Subtract D from C	\$ -0.025773 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 8,095,439,309
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.555462 /\$100
	B. Unused increment rate (Line 67)	\$ 0.038323 /\$100
	C. Subtract B from A	\$ 0.517139 /\$100
	D. Adopted Tax Rate	\$ 0.510000 /\$100
	E. Subtract D from C	\$ 0.007139 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 7,873,284,112
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 562,073
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.610839 /\$100
	B. Unused increment rate (Line 66)	\$ 0.125760 /\$100
	C. Subtract B from A	\$ 0.485079 /\$100
	D. Adopted Tax Rate	\$ 0.522000 /\$100
	E. Subtract D from C	\$ -0.036921 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 7,470,969,072
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 562,073
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.006584 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.549520 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

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

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

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.470652 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,535,914,206
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.005857 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.004947 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.481456 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.492847 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,983,032,555
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,481,897,646
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.549520 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.465032 /\$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.** \$ 0.549520 /\$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.** \$ 0.481456 /\$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 SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹**print
here** ➡

OCTAVIA GUZMAN, PCC CTOP

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

07/27/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)



**OCTAVIA GUZMAN, PCC CTOP
ORANGE COUNTY
TAX ASSESSOR-COLLECTOR
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CERTIFICATION OF ANTICIPATED COLLECTION RATE & EXCESS DEBT COLLECTION

I, **Octavia Guzman**, Tax Assessor-Collector for the **ORANGE COUNTY**
certify that the anticipated collection rate and the excess debt collection shown on this form
has been determined in accordance with PTC 26.04 (b)

TAXING UNIT	ORANGE COUNTY
2026 ANTICIPATED COLLECTION RATE	99.78 %
2025 AMOUNT OF EXCESS DEBT FUNDS	\$38,629

Octavia Guzman

07/20/26

Octavia Guzman, PCC CTOP
Tax Assessor-Collector

Date



A-7

**OCTAVIA GUZMAN, PCC CTOP
ORANGE COUNTY
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CERTIFICATION OF ANTICIPATED COLLECTION RATE

I, **Octavia Guzman**, Tax Assessor-Collector for the **FARM TO MARKET**
certify that the anticipated collection rate and the excess debt collection shown on this
form has been determined in accordance with PTC 26.04 (b)

TAXING UNIT	FARM TO MARKET
2026 ANTICIPATED COLLECTION RATE	100.55 %

Octavia Guzman

07/20/26

Octavia Guzman, PCC CTOP
Tax Assessor-Collector

Date